



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$1,472,233,190
LESS ESTIMATED RECEIPTS	\$763,602,597
NET APPROPRIATION	\$708,630,593

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2017-19**

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
1110	Service Support	\$25,018,132	\$0	\$25,018,132
1160	MH/DD/SA Workforce Development	\$1,328,819	\$125,000	\$1,453,819
1262	Enforce Underage Drinking Laws	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$9,522,255	\$0	\$9,522,255
1332	Targeted Substance Abuse Prevention	\$352,692	\$0	\$352,692
1422	Community Services - Single Stream Funding	\$289,128,407	(\$16,673,118)	\$272,455,289
1442	Community Substance Abuse Services - Child	\$3,986,024	\$0	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$2,070,664	\$0	\$2,070,664
1444	Community Mental Health Services - Child	\$9,852,876	\$498,212	\$10,351,088
1445	Community Developmental Disability Services - Child	\$205,034	\$50,000	\$255,034
1451	Community Services - Traumatic Brain Injury	\$606,202	\$550,000	\$1,156,202
1452	Path Homelessness	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$12,981,818	\$6,537,041	\$19,518,859
1462	Community Developmental Disability Services - Adult	\$2,033,887	\$625,000	\$2,658,887
1463	Community Substance Abuse Services - Adult	\$34,094,214	\$9,850,816	\$43,945,030
1464	Community Crisis Services	\$43,957,644	\$189,000	\$44,146,644
1543	Whitaker School	\$5,320,140	\$0	\$5,320,140
1546	Wright School - Child	\$3,090,124	\$0	\$3,090,124
1561	Broughton Hospital - Adult	\$140,089,582	\$0	\$140,089,582
1562	Cherry Hospital - Adult	\$154,585,941	\$0	\$154,585,941
1563	Central Regional Hospital - Adult	\$219,563,041	\$0	\$219,563,041
1565	Caswell Developmental Center - Adult	\$92,174,277	\$0	\$92,174,277
1566	Murdoch Developmental Center - Adult	\$105,782,256	\$0	\$105,782,256
1567	J Iverson Riddle Developmental Center - Adult	\$61,704,322	\$0	\$61,704,322
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$35,899,787	\$0	\$35,899,787
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$29,071,307	\$0	\$29,071,307
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,621,003	\$0	\$55,621,003
156D	Julian F Keith ADATC - Adult	\$17,338,493	\$0	\$17,338,493
156E	RJ Blackley ADATC - Adult	\$16,793,907	\$0	\$16,793,907
156F	Walter B Jones ADATC - Adult	\$15,011,499	\$0	\$15,011,499
1910	Reserves and Transfers	\$69,210,561	\$12,347,331	\$81,557,892

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
Total REQUIREMENTS		\$1,458,133,908	\$14,099,282	\$1,472,233,190
RECEIPTS				
1110	Service Support	\$7,989,504	\$0	\$7,989,504
1160	MH/DD/SA Workforce Development	\$1,248,674	\$0	\$1,248,674
1262	Enforce Underage Drinking Laws	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$9,259,532	\$0	\$9,259,532
1332	Targeted Substance Abuse Prevention	\$337,692	\$0	\$337,692
1422	Community Services - Single Stream Funding	\$262,728	\$0	\$262,728
1442	Community Substance Abuse Services - Child	\$3,986,024	\$0	\$3,986,024
1443	Community Services - Riddle Center - FIPP	\$2,065,561	\$0	\$2,065,561
1444	Community Mental Health Services - Child	\$7,674,467	\$498,212	\$8,172,679
1451	Community Services - Traumatic Brain Injury	\$246,984	\$0	\$246,984
1452	Path Homelessness	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$12,259,047	\$6,502,041	\$18,761,088
1462	Community Developmental Disability Services - Adult	\$1,599,589	\$0	\$1,599,589
1463	Community Substance Abuse Services - Adult	\$31,798,319	\$3,410,816	\$35,209,135
1464	Community Crisis Services	\$2,606,000	(\$1,211,000)	\$1,395,000
1543	Whitaker School	\$5,320,140	\$0	\$5,320,140
1546	Wright School - Child	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$67,775,799	\$0	\$67,775,799
1562	Cherry Hospital - Adult	\$73,465,063	\$0	\$73,465,063
1563	Central Regional Hospital - Adult	\$108,180,168	\$0	\$108,180,168
1565	Caswell Developmental Center - Adult	\$91,257,753	\$0	\$91,257,753
1566	Murdoch Developmental Center - Adult	\$104,025,259	\$0	\$104,025,259
1567	J Iverson Riddle Developmental Center - Adult	\$60,394,303	\$0	\$60,394,303
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$31,778,532	\$0	\$31,778,532
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$27,678,051	\$0	\$27,678,051
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,134,138	\$0	\$55,134,138
156D	Julian F Keith ADATC - Adult	\$17,337,907	\$0	\$17,337,907
156E	RJ Blackley ADATC - Adult	\$16,793,907	\$0	\$16,793,907
156F	Walter B Jones ADATC - Adult	\$15,011,499	\$0	\$15,011,499

Office of State Budget And Management
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 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
1910	Reserves and Transfers	(\$4,122,831)	\$1,299,209	(\$2,823,622)
Total RECEIPTS		\$753,103,319	\$10,499,278	\$763,602,597
NET APPROPRIATION		\$705,030,589	\$3,600,004	\$708,630,593

Position Counts

REQUIREMENTS

1110	Service Support	202.000	0.000	202.000
1443	Community Services - Riddle Center - FIPP	25.500	0.000	25.500
1543	Whitaker School	71.000	0.000	71.000
1546	Wright School - Child	38.700	0.000	38.700
1561	Broughton Hospital - Adult	1,328.500	0.000	1,328.500
1562	Cherry Hospital - Adult	1,350.100	0.000	1,350.100
1563	Central Regional Hospital - Adult	1,858.490	0.000	1,858.490
1565	Caswell Developmental Center - Adult	1,423.500	0.000	1,423.500
1566	Murdoch Developmental Center - Adult	1,675.580	0.000	1,675.580
1567	J Iverson Riddle Developmental Center - Adult	940.750	0.000	940.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	505.800	0.000	505.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	464.000	0.000	464.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	812.000	0.000	812.000
156D	Julian F Keith ADATC - Adult	195.880	0.000	195.880
156E	RJ Blackley ADATC - Adult	153.000	0.000	153.000
156F	Walter B Jones ADATC - Adult	156.500	0.000	156.500
1910	Reserves and Transfers	15.000	169.000	184.000
TOTAL POSITIONS		11,216.300	169.000	11,385.300

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$2,212,993	\$0	\$2,212,993
531152	EPA-TEACH SALARIES-RECPT	\$7,744,634	\$0	\$7,744,634
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$0	\$89,000
531211	SPA-REG SALARIES-APPRO	\$175,384,768	\$0	\$175,384,768
531212	SPA-REG SALARIES-RECPT	\$266,873,668	\$0	\$266,873,668
531213	SPA-REG SALARIES-UNDESIG	\$13,736,976	\$0	\$13,736,976
531222	SPA TIME LIMITED SAL-REC	\$28,896	\$0	\$28,896
531223	SPA TIME LIMITED SAL-UNDE	\$166,444	\$0	\$166,444
531231	LEO SALARIES-APPRO	\$821,180	\$0	\$821,180
531232	LEO SALARIES-RECPT	\$610,327	\$0	\$610,327
531254	SPA TEACHING SUPPL-APPROP	\$99,431	\$0	\$99,431
531255	SPA TEACHING SUPP-RECEIPT	\$448,655	\$0	\$448,655
531351	STU TEMP WAGES - APPRO	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$8,035,229	\$0	\$8,035,229
531412	OT PAY - RECEIPTS	\$5,953,849	\$0	\$5,953,849
531421	HOLIDAY PAY - APPRO	\$917,316	\$0	\$917,316
531422	HOLIDAY PAY - RECEIPTS	\$1,493,065	\$0	\$1,493,065
531431	SHIFT PREM PAY - APPRO	\$6,860,981	\$0	\$6,860,981
531432	SHIFT PREM PAY - RECEIPTS	\$10,425,451	\$0	\$10,425,451
531441	CALLBK/STBY PREM PAY-APPR	\$473,137	\$0	\$473,137
531442	CALLBK/STBY PREM PAY-RECT	\$268,862	\$0	\$268,862
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,164,202	\$0	\$2,164,202
531462	EPA&SPA-LONGVTY PAY-REC	\$3,679,761	\$0	\$3,679,761
531463	EPA&SPA-LONGVTY PAY-UNDES	\$261,798	\$0	\$261,798
531511	SOCIAL SEC CONTRIB-APPRO	\$12,169,793	\$0	\$12,169,793
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,546,439	\$0	\$19,546,439
531513	SOCIAL SEC CONTRIB-UNDES	\$1,090,447	\$0	\$1,090,447
531521	REG RETIRE CONTRIB-APPRO	\$25,139,361	\$0	\$25,139,361
531522	REG RETIRE CONTRIB-RECPTS	\$42,413,572	\$0	\$42,413,572
531523	REG RETIRE CONTRIB-UNDES	\$2,326,110	\$0	\$2,326,110
531531	LEO RETIRE CONTRIB-APPRO	\$175,157	\$0	\$175,157
531532	LEO RETIRE CONTRIB-RECPTS	\$130,182	\$0	\$130,182

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

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REQUIREMENTS				
531561	MED INS CONTRIB-APPRO	\$23,172,562	\$0	\$23,172,562
531562	MED INS CONTRIB-RECPTS	\$38,824,497	\$0	\$38,824,497
531563	MED INS CONTRIB-UNDES	\$1,153,688	\$0	\$1,153,688
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$0	\$107,101
531590	RESERVES FOR STAFF BENE	\$5,566	\$0	\$5,566
531627	ST DISABILITY PMT-APPROP	\$224,143	\$0	\$224,143
531628	ST DISABILITY PMT-RECEIPT	\$610,728	\$0	\$610,728
531631	WRKER COMP-MED PAYMENTS	\$14,248,177	\$0	\$14,248,177
531632	WRKER COMP-TEMP DIS PAYMN	\$972,545	\$0	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$1,041,027	\$0	\$1,041,027
TOTAL PERSONAL SERVICES		\$692,404,507	\$0	\$692,404,507
532110	LEGAL SERVICES	\$74,796	\$0	\$74,796
532131	HOSPITAL PROVIDED MED SERV	\$2,718,740	\$0	\$2,718,740
532132	OTHER PROVIDED MED SER	\$18,086,304	\$0	\$18,086,304
532135	SUBSTANCE USE SERVICES	\$981,513	\$0	\$981,513
532140	OTH INFORMATION TECH SVCS	\$1,915,850	\$0	\$1,915,850
532148	APPLICATION DEVELOPMENT	\$375,000	\$0	\$375,000
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$8,407,249	\$0	\$8,407,249
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	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,998,926	\$0	\$1,998,926
532210	ENRG SER -ELECTRICAL	\$9,311,734	\$0	\$9,311,734

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532220	ENRG SER -NAT.GAS/PROPANE	\$4,893,100	\$0	\$4,893,100
532230	ENRG SER -WATER & SEWER	\$2,597,304	\$0	\$2,597,304
532241	ENRG SER -FUEL OIL	\$200,249	\$0	\$200,249
532244	ENRG SER -CHEM & ADDIT	\$64,003	\$0	\$64,003
532245	STEAM	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$244,425	\$0	\$244,425
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	\$38,359	\$0	\$38,359
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	\$428,952	\$0	\$428,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$11,147	\$0	\$11,147
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	\$19,520	\$0	\$19,520
532714	TRANSP-GRND - IN STATE	\$161,002	\$0	\$161,002
532715	TRANS GRND-OUT STA,IN US	\$10,646	\$0	\$10,646
532717	TRANSP OTHER - IN STATE	\$8,734	\$0	\$8,734

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$102,331	\$0	\$102,331
532722	LODGING-OUT STATE, IN US	\$27,148	\$0	\$27,148
532724	MEALS - IN STATE	\$98,540	\$0	\$98,540
532725	MEALS-OUT OF STATE,IN US	\$17,541	\$0	\$17,541
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	\$1,652,065	\$0	\$1,652,065
532812	TELECOMMUN DATA CHRG	\$169,402	\$0	\$169,402
532814	CELLULAR PHONE SERVICES	\$132,085	\$0	\$132,085
532817	INTERNET SERV PROV CHARGE	\$7,132	\$0	\$7,132
532819	TELEPHONE WIRING SVC CHRG	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$232,447	\$0	\$232,447
532850	PRINT,BIND,DUPLICATE	\$112,333	\$0	\$112,333
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	\$554,419	\$0	\$554,419
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$127,883	\$0	\$127,883
TOTAL PURCHASED SERVICES		\$63,252,866	\$0	\$63,252,866
533110	GENERAL OFFICE SUPPLIES	\$648,555	\$0	\$648,555
533120	DATA PROCESSING SUPPLIES	\$546,184	\$0	\$546,184
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	\$2,330,923	\$0	\$2,330,923
533220	BEDDING & TEXTILE PROD	\$525,470	\$0	\$525,470

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REQUIREMENTS				
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	\$1,278,743	\$0	\$1,278,743
533510	CLOTHING & UNIFORMS	\$304,598	\$0	\$304,598
533520	RECREATIONAL SUPPLIES	\$89,340	\$0	\$89,340
533530	REHABILITATION SUPPLIES	\$268,382	\$0	\$268,382
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	\$7,796,165	\$0	\$7,796,165
533720	EDUCATIONAL SUPPLIES	\$462,753	\$0	\$462,753
533800	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$851,881	\$0	\$851,881
TOTAL SUPPLIES		\$49,187,228	\$0	\$49,187,228
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
534529	EQUIP-CUSTODY & SECURITY	\$7,232	\$0	\$7,232

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

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REQUIREMENTS				
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	\$638,587	\$0	\$638,587
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	\$83,109	\$0	\$83,109
534714	SERVER SOFTWARE	\$46,109	\$0	\$46,109
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,054,988	\$0	\$5,054,988
535112	TORT CLAIMS	\$850	\$0	\$850
535113	COURT COSTS	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$54,213	\$0	\$54,213
535232	LEO SEPARATION ALLOWANCE	\$21,980	\$0	\$21,980
535640	INDIRECT (OVERHEAD) COSTS	\$1,425,771	\$0	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$53,670	\$0	\$53,670
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150,252	\$0	\$150,252
535840	SERVICE & OTHER AWARDS	\$44,072	\$0	\$44,072
535890	OTHER ADMIN EXPENSE	\$24,598	\$0	\$24,598
535900	OTHER EXPENSES	\$5,403,911	\$0	\$5,403,911
535950	PETTY/IMPREST CASH	\$60,656	\$0	\$60,656
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,242,747	\$0	\$7,242,747
536200	GOVERNMENTAL CON MHDDSAS	\$3,904,137	\$0	\$3,904,137
536631	MOORE COUNTY	\$0	\$10,000	\$10,000
536632	ANSON COUNTY	\$0	\$10,000	\$10,000
536633	SCOTLAND COUNTY	\$0	\$10,000	\$10,000
536634	RICHMOND COUNTY	\$0	\$10,000	\$10,000
536635	WILKES COUNTY FACILITY	\$0	\$1,400,000	\$1,400,000
536679	GUILDFORD CO OPIOID OVDSE	\$0	\$50,000	\$50,000
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536915	NON-UCR CHILD SA PREVENT	\$7,624,838	\$0	\$7,624,838
536918	NON-UCR ADULT HOMELESS	\$1,379,000	\$0	\$1,379,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,888,155	\$498,212	\$5,386,367
536949	UCR SERVICES-TO ADULTS	\$20,173,661	\$9,021,835	\$29,195,496
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	\$872,643	\$0	\$872,643
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$1,213,881	\$0	\$1,213,881
536974	NON UCR CHILD	\$1,919,825	\$0	\$1,919,825
536975	NON UCR ADULT	\$4,422,060	\$1,239,580	\$5,661,640
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	\$1,008,187	\$0	\$1,008,187
536996	CRISIS SERVICES	\$43,207,644	(\$1,211,000)	\$41,996,644
536998	NON-UCR-SINGLE STREAM FUN	\$289,128,407	(\$17,021,676)	\$272,106,731
536C00	NGO FIN ASST CONT MHDDSAS	\$9,895,761	\$0	\$9,895,761
536G74	NEW HANOVER HOSPITAL	\$250,000	\$0	\$250,000
536G75	HARM REDUCTION COALITION	\$75,000	\$0	\$75,000
536G77	BRIDGE TO RECOVERY INC.	\$0	\$300,000	\$300,000
536G80	RENU LIFE	\$0	\$50,000	\$50,000
536G81	GIGI PLAYHOUSE	\$0	\$50,000	\$50,000
536G86	TROSA	\$0	\$6,000,000	\$6,000,000
536G91	NC ASSOC OF PEO SUP EMP	\$0	\$125,000	\$125,000
536G92	TRI DOWN SYN NET OF RAL	\$0	\$50,000	\$50,000
536G93	LINDEN LODGE	\$0	\$10,000	\$10,000
536G94	SAMARITAN COLONY	\$0	\$50,000	\$50,000
536G95	THE ARC OF UNION/CABARRUS	\$0	\$25,000	\$25,000
536G96	HOLY ANGELS	\$0	\$500,000	\$500,000
536G97	REALITY MINISTRIES	\$0	\$50,000	\$50,000
536G99	ADV HOUSE OF THE SHELBY	\$0	\$25,000	\$25,000
TOTAL AID & PUBLIC ASSISTANCE		\$408,453,308	\$1,251,951	\$409,705,259
537101	RES US DOJ SETTLEMENT AGR	\$22,032,836	\$0	\$22,032,836

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
537107	BHFC-DISABIL RIGHTS	\$6,297,544	\$0	\$6,297,544
537112	BROUGHTON HOSPITAL RESERVE	\$2,320,000	\$6,299,209	\$8,619,209
537113	TBI UNIT RESERVE	\$0	\$500,000	\$500,000
537117	TBI PILOT RES	\$300,000	\$0	\$300,000
537130	DRUG OVERDOSE MED RES	\$25,000	\$0	\$25,000
537132	STATE OPERATED FAC RESERV	\$1,544,294	\$0	\$1,544,294
53716C	BHFC-EXP DD INNOV	\$8,266,752	\$0	\$8,266,752
53716E	BHFC-GROUP HOME	\$5,000,000	\$0	\$5,000,000
53716F	BHFC-SUB ABUSE SER	\$5,000,000	\$0	\$5,000,000
537204	RES-LEGIS INCR COMPENSATN	\$5,065,372	\$4,920,274	\$9,985,646
537205	RES-STATUTORY STEP INCREA	\$165,223	\$8,533	\$173,756
537206	RES-ST RETIREMENT SYS CON	\$4,034,851	\$819,315	\$4,854,166
537208	RES-STATE HEALTH PLAN	\$1,817,741	\$0	\$1,817,741
TOTAL RESERVES		\$61,869,613	\$12,547,331	\$74,416,944
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$0	\$180,000
53819J	TRANSFER TO CC & PS	\$0	\$300,000	\$300,000
5381D1	TRF TO B/C 14410 CMS	\$501,839	\$0	\$501,839
5381K1	DMA TRANS ERA	\$159,736,812	\$0	\$159,736,812
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$170,668,651	\$300,000	\$170,968,651
TOTAL REQUIREMENTS		\$1,458,133,908	\$14,099,282	\$1,472,233,190
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$78,947	\$0	\$78,947
432307	DES FEES	\$20,772	\$0	\$20,772
432309	DWI PROVIDER FEE	\$200,000	\$0	\$200,000
432510	FDA-NC TOBACCO STATE ENF	\$932,171	\$0	\$932,171
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
TOTAL GRANTS		\$2,682,828	\$0	\$2,682,828
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,126	\$0	\$36,126

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434150	FOOD & VENDING SVC	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$81,717,711	\$0	\$81,717,711
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$82,607,898	\$0	\$82,607,898
435100	BSNS LICENSE FEES	\$783,636	\$0	\$783,636
435600	REGISTRATION FEES	\$875	\$0	\$875
435800	TUITION & FEES	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$203	\$0	\$203
TOTAL FEES, LICENSES, & FINES		\$789,714	\$0	\$789,714
436200	NONCAPITAL GIFTS	\$10,375	\$0	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS		\$10,375	\$0	\$10,375
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$4,254	\$0	\$4,254
437127	PROCUREMENT CARD REBATES	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$77,728	\$0	\$77,728
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,656	\$0	\$60,656
437995	OTHER MISC REV-GENERAL	\$208	\$0	\$208
TOTAL MISCELLANEOUS		\$1,614,505	\$0	\$1,614,505
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$0	\$29,157
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$0	\$17,181
43819G	TRANSFER FROM OSC	\$8,588	\$0	\$8,588
43819L	TRF FR BC 24463	\$40,000	\$0	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,285,218	\$0	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$7,124	\$0	\$7,124
43819P	TFR FROM MUR B/C 24468	\$22,221	\$0	\$22,221

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
4381Q1	TRANS FROM B/C 24406	\$1,894	\$0	\$1,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,550,606	\$0	\$3,550,606
538301	REIMB-UTILITIES	\$776,003	\$0	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$2,116	\$0	\$2,116
538308	REIMB - TELEPHONE	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$700,254	\$0	\$700,254
538311	REIMB - MEDICAL SUPP.	\$16,245	\$0	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$291,217	\$0	\$291,217
538332	MEDICAID SNF CUR YEAR	\$60,669,575	\$0	\$60,669,575
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$36,395,588	\$1,299,209	\$37,694,797
538336	MEDICAID TXIX PR YR	\$22,586	\$0	\$22,586
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$281,571,923	\$0	\$281,571,923
538351	LME/MCO REIMB - CARDINAL	\$6,310,574	\$0	\$6,310,574
538352	LME/MCO REIMB - TRILLIUM	\$5,915,392	\$0	\$5,915,392
538353	MEDICAID SNF LOW LEVEL	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$3,731,600	\$0	\$3,731,600
538356	LME/MCO REIMB - SMOKY	\$8,070,686	\$0	\$8,070,686
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$2,052,169	\$0	\$2,052,169
538360	LME/MCO REIMB-SANDHILLS	\$2,039,748	\$0	\$2,039,748
538361	LME/MCO REIMB-EASTPOINTE	\$2,308,631	\$0	\$2,308,631
538366	MEDICAID DISP SHARE	\$159,736,812	\$0	\$159,736,812
53885A	COMMUNITY MH BLOCK GRANT	\$16,968,476	\$6,250,253	\$23,218,729

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
53885B	SAPT BLOCK GRANT	\$43,277,046	\$2,949,816	\$46,226,862
53885C	INFANT & TODDLERS GRANT	\$159,570	\$0	\$159,570
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$0	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$18,744	\$0	\$18,744
53885Y	DASIS CONTRACT	\$99,009	\$0	\$99,009
53886C	DMA ADMIN & TRNG	\$5,161,892	\$0	\$5,161,892
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,177,041	\$0	\$4,177,041
53889Y	ADV STRAT PREV FRMWK	\$1,509,990	\$0	\$1,509,990
5388B8	TBI ST GT PLN POST DEMO	\$250,000	\$0	\$250,000
5388SE	NC SOC EXPANSION	\$182,846	\$0	\$182,846
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$661,847,393	\$10,499,278	\$672,346,671
TOTAL RECEIPTS		\$753,103,319	\$10,499,278	\$763,602,597
NET APPROPRIATION		\$705,030,589	\$3,600,004	\$708,630,593

POSITION COUNTS

REQUIREMENTS

531XXX				
531151	EPA-TEACH SALARIES-APPRO	30.92	0	30.92
531152	EPA-TEACH SALARIES-RECPT	82.4	0	82.4
531153	EPA-TEACH SALARIES-UNDESG	1	0	1
531211	SPA-REG SALARIES-APPRO	3,880.175	0	3,880.175
531212	SPA-REG SALARIES-RECPT	6,908.305	0	6,908.305
531213	SPA-REG SALARIES-UNDESIG	201	0	201
531222	SPA TIME LIMITED SAL-REC	1.5	0	1.5
531223	SPA TIME LIMITED SAL-UNDE	2	0	2
531231	LEO SALARIES-APPRO	21.115	0	21.115
531232	LEO SALARIES-RECPT	14.885	0	14.885
TOTAL 531XXX		11,143.3	0	11,143.3
537XXX				
537101	RES US DOJ SETTLEMENT AGR	2	0	2
537107	BHFC-DISABIL RIGHTS	13	0	13
537112	BROUGHTON HOSPITAL RESERVE	0	169	169
537130	DRUG OVERDOSE MED RES	58	0	58
TOTAL 537XXX		73	169	242

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19

POSITION COUNTS

REQUIREMENTS

TOTAL POSITIONS

11,216.3	169	11,385.3
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**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1110-Service Support

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESG	\$89,000	\$0	\$89,000
531213	SPA-REG SALARIES-UNDESIG	\$13,609,755	\$0	\$13,609,755
531223	SPA TIME LIMITED SAL-UNDE	\$166,444	\$0	\$166,444
531463	EPA&SPA-LONGVTY PAY-UNDES	\$258,986	\$0	\$258,986
531513	SOCIAL SEC CONTRIB-UNDES	\$1,080,500	\$0	\$1,080,500
531523	REG RETIRE CONTRIB-UNDES	\$2,306,479	\$0	\$2,306,479
531563	MED INS CONTRIB-UNDES	\$1,143,118	\$0	\$1,143,118
531627	ST DISABILITY PMT-APPROP	\$2,727	\$0	\$2,727
531631	WRKER COMP-MED PAYMENTS	\$17,643	\$0	\$17,643
TOTAL PERSONAL SERVICES		\$18,674,652	\$0	\$18,674,652
532110	LEGAL SERVICES	\$74,796	\$0	\$74,796
532140	OTH INFORMATION TECH SVCS	\$1,758,720	\$0	\$1,758,720
532148	APPLICATION DEVELOPMENT	\$375,000	\$0	\$375,000
532170	ADMIN SERVICES	\$84,945	\$0	\$84,945
532199	MISC CONTRACTUAL SERVICES	\$186,286	\$0	\$186,286
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
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$11,147	\$0	\$11,147
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	\$13,238	\$0	\$13,238
532714	TRANSP-GRND - IN STATE	\$96,601	\$0	\$96,601
532715	TRANS GRND-OUT STA,IN US	\$8,196	\$0	\$8,196
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$8

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1110-Service Support

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$77,272	\$0	\$77,272
532722	LODGING-OUT STATE, IN US	\$22,890	\$0	\$22,890
532724	MEALS - IN STATE	\$78,644	\$0	\$78,644
532725	MEALS-OUT OF STATE,IN US	\$16,130	\$0	\$16,130
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	\$40,677	\$0	\$40,677
532817	INTERNET SERV PROV CHARGE	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$12,679	\$0	\$12,679
532860	ADVERTISING	\$4,852	\$0	\$4,852
532913	LIABILITY INSURANCE	\$7,535	\$0	\$7,535
532930	REGISTRATION FEES	\$70,000	\$0	\$70,000
532942	OTHER EMP EDUCATIONAL EXP	\$44,299	\$0	\$44,299
TOTAL PURCHASED SERVICES		\$3,541,446	\$0	\$3,541,446
533110	GENERAL OFFICE SUPPLIES	\$63,148	\$0	\$63,148
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	\$30,229	\$0	\$30,229
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$4
TOTAL SUPPLIES		\$110,017	\$0	\$110,017
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	\$25,003	\$0	\$25,003

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1110-Service Support

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534714	SERVER SOFTWARE	\$9,339	\$0	\$9,339
TOTAL PROPERTY, PLANT & EQUIPMENT		\$93,708	\$0	\$93,708
535113	COURT COSTS	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$16,823	\$0	\$16,823
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	\$14,064	\$0	\$14,064
535900	OTHER EXPENSES	\$81,921	\$0	\$81,921
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,609,324	\$0	\$1,609,324
536968	CONTRACTS-MH/DD/SAS	\$150,000	\$0	\$150,000
536G74	NEW HANOVER HOSPITAL	\$250,000	\$0	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$400,000	\$0	\$400,000
537117	TBI PILOT RES	\$300,000	\$0	\$300,000
TOTAL RESERVES		\$300,000	\$0	\$300,000
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$38,985	\$0	\$38,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,985	\$0	\$288,985
REQUIREMENTS		\$25,018,132	\$0	\$25,018,132
RECEIPTS				
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$83,162	\$0	\$83,162
TOTAL GRANTS		\$120,153	\$0	\$120,153
434190	OTHER SALES & SERVICES	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
TOTAL SALES, SERVICE, & RENTALS		\$4,224	\$0	\$4,224
435100	BSNS LICENSE FEES	\$445,944	\$0	\$445,944
TOTAL FEES, LICENSES, & FINES		\$445,944	\$0	\$445,944
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
TOTAL MISCELLANEOUS		\$1,425,771	\$0	\$1,425,771
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
53885A	COMMUNITY MH BLOCK GRANT	\$200,000	\$0	\$200,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1110-Service Support

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
53885B	SAPT BLOCK GRANT	\$604,000	\$0	\$604,000
53885Y	DASIS CONTRACT	\$99,009	\$0	\$99,009
53886C	DMA ADMIN & TRNG	\$4,976,926	\$0	\$4,976,926
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$0	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$71,722	\$0	\$71,722
5388B8	TBI ST GT PLN POST DEMO	\$3,016	\$0	\$3,016
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,993,412	\$0	\$5,993,412
RECEIPTS		\$7,989,504	\$0	\$7,989,504
NET APPROPRIATION		\$17,028,628	\$0	\$17,028,628

Position Counts

REQUIREMENTS				
531153	EPA-TEACH SALARIES-UNDESG	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	199.000	0.000	199.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		202.000	0.000	202.000
TOTAL POSITIONS		202.000	0.000	202.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1160-MH/DD/SA Workforce Development

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$1,328,819	\$0	\$1,328,819
536G91	NC ASSOC OF PEO SUP EMP	\$0	\$125,000	\$125,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,328,819	\$125,000	\$1,453,819
REQUIREMENTS		\$1,328,819	\$125,000	\$1,453,819
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$577,431	\$0	\$577,431
53885B	SAPT BLOCK GRANT	\$671,243	\$0	\$671,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,248,674	\$0	\$1,248,674
RECEIPTS		\$1,248,674	\$0	\$1,248,674
NET APPROPRIATION		\$80,145	\$125,000	\$205,145

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1262-Enforce Underage Drinking Laws

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$360,000	\$0	\$360,000
TOTAL AID & PUBLIC ASSISTANCE		\$360,000	\$0	\$360,000
REQUIREMENTS		\$360,000	\$0	\$360,000
RECEIPTS				
53885B	SAPT BLOCK GRANT	\$360,000	\$0	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$360,000	\$0	\$360,000
RECEIPTS		\$360,000	\$0	\$360,000
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1271-General SA Prevention - Quality Improvement

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532135	SUBSTANCE USE SERVICES	\$981,513	\$0	\$981,513
532199	MISC CONTRACTUAL SERVICES	\$729,051	\$0	\$729,051
TOTAL PURCHASED SERVICES		\$1,710,564	\$0	\$1,710,564
536915	NON-UCR CHILD SA PREVENT	\$7,624,838	\$0	\$7,624,838
536995	NON UCR OTHER	\$50,000	\$0	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$136,853	\$0	\$136,853
TOTAL AID & PUBLIC ASSISTANCE		\$7,811,691	\$0	\$7,811,691
REQUIREMENTS		\$9,522,255	\$0	\$9,522,255
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$101,239	\$0	\$101,239
432510	FDA-NC TOBACCO STATE ENF	\$849,009	\$0	\$849,009
TOTAL GRANTS		\$950,248	\$0	\$950,248
53885B	SAPT BLOCK GRANT	\$8,309,284	\$0	\$8,309,284
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,309,284	\$0	\$8,309,284
RECEIPTS		\$9,259,532	\$0	\$9,259,532
NET APPROPRIATION		\$262,723	\$0	\$262,723

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1332-Targeted Substance Abuse Prevention

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$345,974	\$0	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$0	\$437
TOTAL AID & PUBLIC ASSISTANCE		\$352,692	\$0	\$352,692
REQUIREMENTS		\$352,692	\$0	\$352,692
RECEIPTS				
435100	BSNS LICENSE FEES	\$337,692	\$0	\$337,692
TOTAL FEES, LICENSES, & FINES		\$337,692	\$0	\$337,692
RECEIPTS		\$337,692	\$0	\$337,692
NET APPROPRIATION		\$15,000	\$0	\$15,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1422-Community Services - Single Stream Funding

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536975	NON UCR ADULT	\$0	\$348,558	\$348,558
536998	NON-UCR-SINGLE STREAM FUN	\$289,128,407	(\$17,021,676)	\$272,106,731
TOTAL AID & PUBLIC ASSISTANCE		\$289,128,407	(\$16,673,118)	\$272,455,289
REQUIREMENTS				
		\$289,128,407	(\$16,673,118)	\$272,455,289
RECEIPTS				
432306	ADETS FEES	\$62,728	\$0	\$62,728
432309	DWI PROVIDER FEE	\$200,000	\$0	\$200,000
TOTAL GRANTS		\$262,728	\$0	\$262,728
RECEIPTS				
		\$262,728	\$0	\$262,728
NET APPROPRIATION		\$288,865,679	(\$16,673,118)	\$272,192,561

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1442-Community Substance Abuse Services - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$0	\$762,619
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$1,213,881	\$0	\$1,213,881
536974	NON UCR CHILD	\$1,414,849	\$0	\$1,414,849
TOTAL AID & PUBLIC ASSISTANCE		\$3,986,024	\$0	\$3,986,024
REQUIREMENTS		\$3,986,024	\$0	\$3,986,024
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$79,388	\$0	\$79,388
TOTAL GRANTS		\$79,388	\$0	\$79,388
53885B	SAPT BLOCK GRANT	\$3,906,636	\$0	\$3,906,636
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,906,636	\$0	\$3,906,636
RECEIPTS		\$3,986,024	\$0	\$3,986,024
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	\$217,087	\$0	\$217,087
531212	SPA-REG SALARIES-RECPT	\$1,216,935	\$0	\$1,216,935
531222	SPA TIME LIMITED SAL-REC	\$28,896	\$0	\$28,896
531255	SPA TEACHING SUPP-RECEIPT	\$5,184	\$0	\$5,184
531462	EPA&SPA-LONGVTY PAY-REC	\$15,424	\$0	\$15,424
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,490	\$0	\$113,490
531522	REG RETIRE CONTRIB-RECPTS	\$242,260	\$0	\$242,260
531562	MED INS CONTRIB-RECPTS	\$144,304	\$0	\$144,304
TOTAL PERSONAL SERVICES		\$1,983,580	\$0	\$1,983,580
532199	MISC CONTRACTUAL SERVICES	\$7,193	\$0	\$7,193
532220	ENRG SER -NAT.GAS/PROPANE	\$1,050	\$0	\$1,050
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,550	\$0	\$5,550
532714	TRANSP-GRND - IN STATE	\$8,130	\$0	\$8,130
532721	LODGING - IN STATE	\$539	\$0	\$539
532724	MEALS - IN STATE	\$303	\$0	\$303
532811	TELEPHONE SERVICE	\$270	\$0	\$270
532817	INTERNET SERV PROV CHARGE	\$783	\$0	\$783
532840	POSTAGE, FREIGHT & DELIV	\$5,887	\$0	\$5,887
TOTAL PURCHASED SERVICES		\$30,705	\$0	\$30,705
533110	GENERAL OFFICE SUPPLIES	\$1,546	\$0	\$1,546
533120	DATA PROCESSING SUPPLIES	\$1,400	\$0	\$1,400
533530	REHABILITATION SUPPLIES	\$1,320	\$0	\$1,320
533690	OTHER MED/PHARM SUPPLIES	\$328	\$0	\$328
TOTAL SUPPLIES		\$4,594	\$0	\$4,594
534539	OTHER EQUIPMENT	\$51,641	\$0	\$51,641
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,641	\$0	\$51,641
535900	OTHER EXPENSES	\$144	\$0	\$144
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$144	\$0	\$144
REQUIREMENTS		\$2,070,664	\$0	\$2,070,664
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$0	\$5,000
437990	OTHER MISC REV-PROGRAM	\$40,000	\$0	\$40,000
TOTAL MISCELLANEOUS		\$40,000	\$0	\$40,000
538339	MEDICAID - ICF MR CU YR	\$1,860,991	\$0	\$1,860,991
53885C	INFANT & TODDLERS GRANT	\$159,570	\$0	\$159,570
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,561	\$0	\$2,020,561
RECEIPTS		\$2,065,561	\$0	\$2,065,561
NET APPROPRIATION		\$5,103	\$0	\$5,103

Position Counts

REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
531222	SPA TIME LIMITED SAL-REC	1.500	0.000	1.500
TOTAL PERSONAL SERVICES		25.500	0.000	25.500
TOTAL POSITIONS		25.500	0.000	25.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1444-Community Mental Health Services - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$121,251	\$0	\$121,251
536945	UCR SERVICES-TO CHILDREN	\$4,125,536	\$498,212	\$4,623,748
536968	CONTRACTS-MH/DD/SAS	\$283,619	\$0	\$283,619
536974	NON UCR CHILD	\$504,976	\$0	\$504,976
536C00	NGO FIN ASST CONT MHDDSAS	\$4,817,494	\$0	\$4,817,494
TOTAL AID & PUBLIC ASSISTANCE		\$9,852,876	\$498,212	\$10,351,088
REQUIREMENTS		\$9,852,876	\$498,212	\$10,351,088
RECEIPTS				
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$0	\$3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,200,000	\$0	\$3,200,000
53885A	COMMUNITY MH BLOCK GRANT	\$3,619,833	\$498,212	\$4,118,045
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
5388SE	NC SOC EXPANSION	\$182,846	\$0	\$182,846
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,474,467	\$498,212	\$4,972,679
RECEIPTS		\$7,674,467	\$498,212	\$8,172,679
NET APPROPRIATION		\$2,178,409	\$0	\$2,178,409

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1445-Community Developmental Disability Services - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536C00	NGO FIN ASST CONT MHDDSAS	\$205,034	\$0	\$205,034
536G92	TRI DOWN SYN NET OF RAL	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$205,034	\$50,000	\$255,034
REQUIREMENTS		\$205,034	\$50,000	\$255,034
NET APPROPRIATION		\$205,034	\$50,000	\$255,034

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

1451-Community Services - Traumatic Brain Injury

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$0	\$167,786
536C00	NGO FIN ASST CONT MHDDSAS	\$438,416	\$0	\$438,416
536G80	RENU LIFE	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$606,202	\$50,000	\$656,202
537113	TBI UNIT RESERVE	\$0	\$500,000	\$500,000
TOTAL RESERVES		\$0	\$500,000	\$500,000
REQUIREMENTS		\$606,202	\$550,000	\$1,156,202
RECEIPTS				
5388B8	TBI ST GT PLN POST DEMO	\$246,984	\$0	\$246,984
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$246,984	\$0	\$246,984
RECEIPTS		\$246,984	\$0	\$246,984
NET APPROPRIATION		\$359,218	\$550,000	\$909,218

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

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

1452-Path Homelessness

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536918	NON-UCR ADULT HOMELESS	\$1,379,000	\$0	\$1,379,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,379,000	\$0	\$1,379,000
REQUIREMENTS		\$1,379,000	\$0	\$1,379,000
RECEIPTS				
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$0	\$1,379,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,379,000	\$0	\$1,379,000
RECEIPTS		\$1,379,000	\$0	\$1,379,000
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1461-Community Mental Health Services - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$576,450	\$0	\$576,450
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$6,390,716	\$5,611,019	\$12,001,735
536968	CONTRACTS-MH/DD/SAS	\$4,518	\$0	\$4,518
536975	NON UCR ADULT	\$4,074,260	\$891,022	\$4,965,282
536995	NON UCR OTHER	\$958,187	\$0	\$958,187
536C00	NGO FIN ASST CONT MHDDSAS	\$941,239	\$0	\$941,239
536G93	LINDEN LODGE	\$0	\$10,000	\$10,000
536G99	ADV HOUSE OF THE SHELBY	\$0	\$25,000	\$25,000
TOTAL AID & PUBLIC ASSISTANCE		\$12,981,818	\$6,537,041	\$19,518,859
REQUIREMENTS		\$12,981,818	\$6,537,041	\$19,518,859
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$11,587,259	\$6,502,041	\$18,089,300
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,259,047	\$6,502,041	\$18,761,088
RECEIPTS		\$12,259,047	\$6,502,041	\$18,761,088
NET APPROPRIATION		\$722,771	\$35,000	\$757,771

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1462-Community Developmental Disability Services - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$235,550	\$0	\$235,550
536949	UCR SERVICES-TO ADULTS	\$1,798,337	\$0	\$1,798,337
536G81	GIGI PLAYHOUSE	\$0	\$50,000	\$50,000
536G95	THE ARC OF UNION/CABARRUS	\$0	\$25,000	\$25,000
536G96	HOLY ANGELS	\$0	\$500,000	\$500,000
536G97	REALITY MINISTRIES	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,033,887	\$625,000	\$2,658,887
REQUIREMENTS		\$2,033,887	\$625,000	\$2,658,887
RECEIPTS				
53885R	PERFORMANCE & OUTCOME	\$18,744	\$0	\$18,744
53886C	DMA ADMIN & TRNG	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,462,442	\$0	\$1,462,442
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,599,589	\$0	\$1,599,589
RECEIPTS		\$1,599,589	\$0	\$1,599,589
NET APPROPRIATION		\$434,298	\$625,000	\$1,059,298

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$358,000	\$0	\$358,000
536631	MOORE COUNTY	\$0	\$10,000	\$10,000
536632	ANSON COUNTY	\$0	\$10,000	\$10,000
536633	SCOTLAND COUNTY	\$0	\$10,000	\$10,000
536634	RICHMOND COUNTY	\$0	\$10,000	\$10,000
536679	GUILDFORD CO OPIOID OVDSE	\$0	\$50,000	\$50,000
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$11,984,608	\$3,410,816	\$15,395,424
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	\$88,532	\$0	\$88,532
536975	NON UCR ADULT	\$347,800	\$0	\$347,800
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	\$3,356,288	\$0	\$3,356,288
536G75	HARM REDUCTION COALITION	\$75,000	\$0	\$75,000
536G77	BRIDGE TO RECOVERY INC.	\$0	\$300,000	\$300,000
536G86	TROSA	\$0	\$6,000,000	\$6,000,000
536G94	SAMARITAN COLONY	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$34,069,214	\$9,850,816	\$43,920,030
537130	DRUG OVERDOSE MED RES	\$25,000	\$0	\$25,000
TOTAL RESERVES		\$25,000	\$0	\$25,000
REQUIREMENTS		\$34,094,214	\$9,850,816	\$43,945,030
RECEIPTS				
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$0	\$1,212,638
TOTAL GRANTS		\$1,212,638	\$0	\$1,212,638
53885A	COMMUNITY MH BLOCK GRANT	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$27,569,883	\$3,410,816	\$30,980,699
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
53889Y	ADV STRAT PREV FRMWK	\$1,438,268	\$0	\$1,438,268
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,585,681	\$3,410,816	\$33,996,497

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

1463-Community Substance Abuse Services - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
RECEIPTS		\$31,798,319	\$3,410,816	\$35,209,135
NET APPROPRIATION		\$2,295,895	\$6,440,000	\$8,735,895

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1464-Community Crisis Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536200	GOVERNMENTAL CON MHDDSAS	\$750,000	\$0	\$750,000
536635	WILKES COUNTY FACILITY	\$0	\$1,400,000	\$1,400,000
536996	CRISIS SERVICES	\$43,207,644	(\$1,211,000)	\$41,996,644
TOTAL AID & PUBLIC ASSISTANCE		\$43,957,644	\$189,000	\$44,146,644
REQUIREMENTS		\$43,957,644	\$189,000	\$44,146,644
RECEIPTS				
53885A	COMMUNITY MH BLOCK GRANT	\$750,000	(\$750,000)	\$0
53885B	SAPT BLOCK GRANT	\$1,856,000	(\$461,000)	\$1,395,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,606,000	(\$1,211,000)	\$1,395,000
RECEIPTS		\$2,606,000	(\$1,211,000)	\$1,395,000
NET APPROPRIATION		\$41,351,644	\$1,400,000	\$42,751,644

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1543-Whitaker School

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	\$382,440	\$0	\$382,440
531212	SPA-REG SALARIES-RECPT	\$2,433,212	\$0	\$2,433,212
531255	SPA TEACHING SUPP-RECEIPT	\$22,726	\$0	\$22,726
531412	OT PAY - RECEIPTS	\$406,818	\$0	\$406,818
531422	HOLIDAY PAY - RECEIPTS	\$22,109	\$0	\$22,109
531432	SHIFT PREM PAY - RECEIPTS	\$147,670	\$0	\$147,670
531442	CALLBK/STBY PREM PAY-RECT	\$6,116	\$0	\$6,116
531462	EPA&SPA-LONGVTY PAY-REC	\$35,004	\$0	\$35,004
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,557	\$0	\$268,557
531522	REG RETIRE CONTRIB-RECPTS	\$573,273	\$0	\$573,273
531562	MED INS CONTRIB-RECPTS	\$144,304	\$0	\$144,304
531628	ST DISABILITY PMT-RECEIPT	\$16,374	\$0	\$16,374
531631	WRKER COMP-MED PAYMENTS	\$174,073	\$0	\$174,073
531642	THERAPEUTIC WAGES	\$1,457	\$0	\$1,457
TOTAL PERSONAL SERVICES		\$4,634,133	\$0	\$4,634,133
532132	OTHER PROVIDED MED SER	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$155,981	\$0	\$155,981
532811	TELEPHONE SERVICE	\$9,254	\$0	\$9,254
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$84
532911	PROPERTY-INSURANCE	\$178	\$0	\$178
TOTAL PURCHASED SERVICES		\$658,250	\$0	\$658,250
533110	GENERAL OFFICE SUPPLIES	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$4,162	\$0	\$4,162
533150	SECURITY & SAFETY SUPP	\$126	\$0	\$126
533210	JANITORIAL SUPPLIES	\$57	\$0	\$57
533410	FOOD SUPPLIES	\$1,901	\$0	\$1,901
533520	RECREATIONAL SUPPLIES	\$21	\$0	\$21
533530	REHABILITATION SUPPLIES	\$108	\$0	\$108
533690	OTHER MED/PHARM SUPPLIES	\$2,792	\$0	\$2,792
533720	EDUCATIONAL SUPPLIES	\$7,562	\$0	\$7,562
533900	OTHER MATERIALS & SUPP	\$2,452	\$0	\$2,452
TOTAL SUPPLIES		\$22,660	\$0	\$22,660

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

1543-Whitaker School

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534539	OTHER EQUIPMENT	\$733	\$0	\$733
TOTAL PROPERTY, PLANT & EQUIPMENT		\$733	\$0	\$733
535810	STUD/PATINT ENTRTNMNT EXP	\$2,432	\$0	\$2,432
535900	OTHER EXPENSES	\$1,932	\$0	\$1,932
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,364	\$0	\$4,364
REQUIREMENTS		\$5,320,140	\$0	\$5,320,140
RECEIPTS				
538335	MEDICAID - TXIX CU YR	\$5,320,140	\$0	\$5,320,140
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,320,140	\$0	\$5,320,140
RECEIPTS		\$5,320,140	\$0	\$5,320,140
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531152	EPA-TEACH SALARIES-RECPT	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	64.000	0.000	64.000
TOTAL PERSONAL SERVICES		71.000	0.000	71.000
TOTAL POSITIONS		71.000	0.000	71.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1546-Wright School - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$608,027	\$0	\$608,027
531211	SPA-REG SALARIES-APPRO	\$1,284,926	\$0	\$1,284,926
531254	SPA TEACHING SUPPL-APPROP	\$62,202	\$0	\$62,202
531421	HOLIDAY PAY - APPRO	\$1,242	\$0	\$1,242
531431	SHIFT PREM PAY - APPRO	\$3,561	\$0	\$3,561
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,161	\$0	\$17,161
531511	SOCIAL SEC CONTRIB-APPRO	\$151,250	\$0	\$151,250
531521	REG RETIRE CONTRIB-APPRO	\$322,864	\$0	\$322,864
531561	MED INS CONTRIB-APPRO	\$219,003	\$0	\$219,003
531631	WRKER COMP-MED PAYMENTS	\$132,157	\$0	\$132,157
TOTAL PERSONAL SERVICES		\$2,802,393	\$0	\$2,802,393
532132	OTHER PROVIDED MED SER	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$22,433	\$0	\$22,433
532220	ENRG SER -NAT.GAS/PROPANE	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,252	\$0	\$6,252
532310	REPAIRS-BUILDINGS	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,949	\$0	\$5,949
532448	MAINT AGREE-PC SOFTWARE	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$59	\$0	\$59
532811	TELEPHONE SERVICE	\$2,284	\$0	\$2,284
532812	TELECOMMUN DATA CHRG	\$6,949	\$0	\$6,949
532814	CELLULAR PHONE SERVICES	\$525	\$0	\$525
532840	POSTAGE, FREIGHT & DELIV	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	\$37	\$0	\$37
532911	PROPERTY-INSURANCE	\$1,389	\$0	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$1,072	\$0	\$1,072

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1546-Wright School - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532913	LIABILITY INSURANCE	\$150	\$0	\$150
532919	OTHER INSURANCE	\$140	\$0	\$140
532930	REGISTRATION FEES	\$5,749	\$0	\$5,749
TOTAL PURCHASED SERVICES		\$163,489	\$0	\$163,489
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	\$10,696	\$0	\$10,696
533900	OTHER MATERIALS & SUPP	\$292	\$0	\$292
TOTAL SUPPLIES		\$83,077	\$0	\$83,077
534512	FURN-RESIDENTIAL	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$246	\$0	\$246
534713	PC SOFTWARE	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$0	\$32,043
535810	STUD/PATINT ENTRTNMNT EXP	\$6,290	\$0	\$6,290
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	\$510	\$0	\$510
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,122	\$0	\$9,122
REQUIREMENTS		\$3,090,124	\$0	\$3,090,124
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$0	\$510
TOTAL MISCELLANEOUS		\$510	\$0	\$510

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

1546-Wright School - Child

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
RECEIPTS				
		\$510	\$0	\$510
NET APPROPRIATION				
		\$3,089,614	\$0	\$3,089,614

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	29.700	0.000	29.700
TOTAL PERSONAL SERVICES		38.700	0.000	38.700
TOTAL POSITIONS		38.700	0.000	38.700

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1561-Broughton Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$331,041	\$0	\$331,041
531152	EPA-TEACH SALARIES-RECPT	\$86,625	\$0	\$86,625
531211	SPA-REG SALARIES-APPRO	\$43,838,867	\$0	\$43,838,867
531212	SPA-REG SALARIES-RECPT	\$11,471,541	\$0	\$11,471,541
531231	LEO SALARIES-APPRO	\$479,096	\$0	\$479,096
531232	LEO SALARIES-RECPT	\$125,368	\$0	\$125,368
531411	OT PAY - APPROPRIATED	\$2,040,005	\$0	\$2,040,005
531412	OT PAY - RECEIPTS	\$533,819	\$0	\$533,819
531421	HOLIDAY PAY - APPRO	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$76,104	\$0	\$76,104
531431	SHIFT PREM PAY - APPRO	\$2,289,397	\$0	\$2,289,397
531432	SHIFT PREM PAY - RECEIPTS	\$599,078	\$0	\$599,078
531441	CALLBK/STBY PREM PAY-APPR	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$33,631	\$0	\$33,631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594,059	\$0	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$155,450	\$0	\$155,450
531511	SOCIAL SEC CONTRIB-APPRO	\$3,031,316	\$0	\$3,031,316
531512	SOCIAL SEC CONTRIB-RECPTS	\$207,687	\$0	\$207,687
531521	REG RETIRE CONTRIB-APPRO	\$6,408,761	\$0	\$6,408,761
531522	REG RETIRE CONTRIB-RECPTS	\$439,089	\$0	\$439,089
531531	LEO RETIRE CONTRIB-APPRO	\$102,191	\$0	\$102,191
531532	LEO RETIRE CONTRIB-RECPTS	\$26,741	\$0	\$26,741
531561	MED INS CONTRIB-APPRO	\$6,687,545	\$0	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$952,671	\$0	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$0	\$18,923
531627	ST DISABILITY PMT-APPROP	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,165	\$0	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,811,408	\$0	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$0	\$96,944

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1561-Broughton Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
TOTAL PERSONAL SERVICES		\$84,164,769	\$0	\$84,164,769
532131	HOSPITAL PROVIDED MED SERV	\$652,128	\$0	\$652,128
532132	OTHER PROVIDED MED SER	\$1,757,136	\$0	\$1,757,136
532170	ADMIN SERVICES	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$0	\$123,255
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	\$304,532	\$0	\$304,532
532241	ENRG SER -FUEL OIL	\$106,757	\$0	\$106,757
532310	REPAIRS-BUILDINGS	\$3,778	\$0	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$5,259	\$0	\$5,259
532490	MAINT AGREEMENT-OTHER	\$148,071	\$0	\$148,071
532521	RENT/LEASE-MOTOR VEHICLES	\$115,186	\$0	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$36,155	\$0	\$36,155
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	\$3,121	\$0	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$606	\$0	\$606
532727	MISC - IN STATE	\$349	\$0	\$349
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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1561-Broughton Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$796	\$0	\$796
532860	ADVERTISING	\$2,058	\$0	\$2,058
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	\$58,414	\$0	\$58,414
532942	OTHER EMP EDUCATIONAL EXP	\$21,635	\$0	\$21,635
TOTAL PURCHASED SERVICES		\$6,854,645	\$0	\$6,854,645
533110	GENERAL OFFICE SUPPLIES	\$96,843	\$0	\$96,843
533120	DATA PROCESSING SUPPLIES	\$79,575	\$0	\$79,575
533150	SECURITY & SAFETY SUPP	\$20,874	\$0	\$20,874
533210	JANITORIAL SUPPLIES	\$179,546	\$0	\$179,546
533220	BEDDING & TEXTILE PROD	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$73,827	\$0	\$73,827
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$73,344	\$0	\$73,344
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	\$1,159,928	\$0	\$1,159,928
533420	DIETARY SUPPLIES	\$121,235	\$0	\$121,235
533510	CLOTHING & UNIFORMS	\$28,048	\$0	\$28,048
533520	RECREATIONAL SUPPLIES	\$23,437	\$0	\$23,437
533530	REHABILITATION SUPPLIES	\$6,429	\$0	\$6,429
533610	DRUG SUPPLIES	\$2,920,782	\$0	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$999,783	\$0	\$999,783
533720	EDUCATIONAL SUPPLIES	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$78,784	\$0	\$78,784

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1561-Broughton Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$6,073,674	\$0	\$6,073,674
534511	FURN-OFFICE	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$74,340	\$0	\$74,340
534521	OFFICE EQUIPMENT	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$9,593	\$0	\$9,593
534530	OTHER DP EQUIPMENT	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$30,267	\$0	\$30,267
534539	OTHER EQUIPMENT	\$37,023	\$0	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$107,105	\$0	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$3,335	\$0	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT		\$538,083	\$0	\$538,083
535120	LICENSES & PERMIT COSTS	\$2,903	\$0	\$2,903
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$4,529	\$0	\$4,529
535890	OTHER ADMIN EXPENSE	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$19,110	\$0	\$19,110
535950	PETTY/IMPREST CASH	\$1,500	\$0	\$1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,516	\$0	\$41,516
537112	BROUGHTON HOSPITAL RESERVE	\$2,320,000	\$0	\$2,320,000
537130	DRUG OVERDOSE MED RES	\$0	\$0	\$0
TOTAL RESERVES		\$2,320,000	\$0	\$2,320,000
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$0	\$180,000
5381D1	TRF TO B/C 14410 CMS	\$43,953	\$0	\$43,953
5381K1	DMA TRANS ERA	\$39,872,942	\$0	\$39,872,942
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,096,895	\$0	\$40,096,895
REQUIREMENTS		\$140,089,582	\$0	\$140,089,582
RECEIPTS				
434150	FOOD & VENDING SVC	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$12,093,298	\$0	\$12,093,298

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1561-Broughton Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$18,612	\$0	\$18,612
TOTAL SALES, SERVICE, & RENTALS		\$12,368,019	\$0	\$12,368,019
437127	PROCUREMENT CARD REBATES	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$0	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$0	\$1,500
TOTAL MISCELLANEOUS		\$34,163	\$0	\$34,163
43819L	TRF FR BC 24463	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$40,000
538301	REIMB-UTILITIES	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$254	\$0	\$254
538311	REIMB - MEDICAL SUPP.	\$2,553	\$0	\$2,553
538317	PROFESSIONAL SERVICES	\$207,798	\$0	\$207,798
538318	REIMB-AUTOMOTIVE	\$7,192	\$0	\$7,192
538335	MEDICAID - TXIX CU YR	\$10,558,109	\$0	\$10,558,109
538353	MEDICAID SNF LOW LEVEL	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,894,656	\$0	\$3,894,656
538366	MEDICAID DISP SHARE	\$39,872,942	\$0	\$39,872,942
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,333,617	\$0	\$55,333,617
RECEIPTS		\$67,775,799	\$0	\$67,775,799
NET APPROPRIATION		\$72,313,783	\$0	\$72,313,783

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	5.530	0.000	5.530
531152	EPA-TEACH SALARIES-RECPT	1.470	0.000	1.470
531211	SPA-REG SALARIES-APPRO	986.330	0.000	986.330
531212	SPA-REG SALARIES-RECPT	262.170	0.000	262.170

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

Position Counts

REQUIREMENTS

531231	LEO SALARIES-APPRO	11.850	0.000	11.850
531232	LEO SALARIES-RECPT	3.150	0.000	3.150
TOTAL PERSONAL SERVICES		1,270.500	0.000	1,270.500
537130	DRUG OVERDOSE MED RES	58.000	0.000	58.000
TOTAL RESERVES		58.000	0.000	58.000
TOTAL POSITIONS		1,328.500	0.000	1,328.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1562-Cherry Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$341,421	\$0	\$341,421
531152	EPA-TEACH SALARIES-RECPT	\$48,637	\$0	\$48,637
531211	SPA-REG SALARIES-APPRO	\$54,474,671	\$0	\$54,474,671
531212	SPA-REG SALARIES-RECPT	\$7,760,161	\$0	\$7,760,161
531231	LEO SALARIES-APPRO	\$290,251	\$0	\$290,251
531232	LEO SALARIES-RECPT	\$41,348	\$0	\$41,348
531254	SPA TEACHING SUPPL-APPROP	\$26,175	\$0	\$26,175
531255	SPA TEACHING SUPP-RECEIPT	\$3,729	\$0	\$3,729
531411	OT PAY - APPROPRIATED	\$2,089,152	\$0	\$2,089,152
531412	OT PAY - RECEIPTS	\$1,118,608	\$0	\$1,118,608
531421	HOLIDAY PAY - APPRO	\$281,119	\$0	\$281,119
531422	HOLIDAY PAY - RECEIPTS	\$40,047	\$0	\$40,047
531431	SHIFT PREM PAY - APPRO	\$758,980	\$0	\$758,980
531432	SHIFT PREM PAY - RECEIPTS	\$535,982	\$0	\$535,982
531441	CALLBK/STBY PREM PAY-APPR	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$16,899	\$0	\$16,899
531461	EPA&SPA-LONGVTY PAY-APPRO	\$654,896	\$0	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$93,293	\$0	\$93,293
531511	SOCIAL SEC CONTRIB-APPRO	\$4,135,165	\$0	\$4,135,165
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,951	\$0	\$83,951
531521	REG RETIRE CONTRIB-APPRO	\$7,763,059	\$0	\$7,763,059
531522	REG RETIRE CONTRIB-RECPTS	\$1,200,907	\$0	\$1,200,907
531531	LEO RETIRE CONTRIB-APPRO	\$61,911	\$0	\$61,911
531532	LEO RETIRE CONTRIB-RECPTS	\$8,819	\$0	\$8,819
531561	MED INS CONTRIB-APPRO	\$6,687,545	\$0	\$6,687,545
531562	MED INS CONTRIB-RECPTS	\$952,671	\$0	\$952,671
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$0	\$7,427
531627	ST DISABILITY PMT-APPROP	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$13,703	\$0	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$0	\$18,404

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

1562-Cherry Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531641	INMATE LABOR	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$0	\$149,534
TOTAL PERSONAL SERVICES		\$92,788,178	\$0	\$92,788,178
532131	HOSPITAL PROVIDED MED SERV	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$4,151,594	\$0	\$4,151,594
532170	ADMIN SERVICES	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$0	\$152,074
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	\$64,003	\$0	\$64,003
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	\$89,619	\$0	\$89,619
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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1562-Cherry Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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
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	\$99,507	\$0	\$99,507
532942	OTHER EMP EDUCATIONAL EXP	\$1,577	\$0	\$1,577
TOTAL PURCHASED SERVICES		\$8,305,835	\$0	\$8,305,835
533110	GENERAL OFFICE SUPPLIES	\$91,896	\$0	\$91,896
533120	DATA PROCESSING SUPPLIES	\$50,394	\$0	\$50,394
533150	SECURITY & SAFETY SUPP	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$233,940	\$0	\$233,940
533220	BEDDING & TEXTILE PROD	\$49,293	\$0	\$49,293
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	\$89,077	\$0	\$89,077
533510	CLOTHING & UNIFORMS	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$29,616	\$0	\$29,616
533530	REHABILITATION SUPPLIES	\$25,091	\$0	\$25,091
533610	DRUG SUPPLIES	\$1,330,637	\$0	\$1,330,637
533640	OPTICAL SUPPLIES	\$2,891	\$0	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$804,794	\$0	\$804,794
533720	EDUCATIONAL SUPPLIES	\$49,061	\$0	\$49,061

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1562-Cherry Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$90,660	\$0	\$90,660
TOTAL SUPPLIES		\$4,367,538	\$0	\$4,367,538
534512	FURN-RESIDENTIAL	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$2,508	\$0	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$38,641	\$0	\$38,641
534530	OTHER DP EQUIPMENT	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$1,299	\$0	\$1,299
534539	OTHER EQUIPMENT	\$17,742	\$0	\$17,742
534541	AUTOS, TRUCKS, & BUSES	\$39,260	\$0	\$39,260
534549	OTHER MOTORIZED VEHICLES	\$28,367	\$0	\$28,367
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,200	\$0	\$346,200
535232	LEO SEPARATION ALLOWANCE	\$12,117	\$0	\$12,117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$3,324	\$0	\$3,324
535900	OTHER EXPENSES	\$3,137	\$0	\$3,137
535950	PETTY/IMPREST CASH	\$10,000	\$0	\$10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38,776	\$0	\$38,776
5381D1	TRF TO B/C 14410 CMS	\$18,171	\$0	\$18,171
5381K1	DMA TRANS ERA	\$48,721,243	\$0	\$48,721,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,739,414	\$0	\$48,739,414
REQUIREMENTS		\$154,585,941	\$0	\$154,585,941
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$8,490,331	\$0	\$8,490,331
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
TOTAL SALES, SERVICE, & RENTALS		\$8,516,103	\$0	\$8,516,103

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

1562-Cherry Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$195	\$0	\$195
TOTAL FEES, LICENSES, & FINES		\$195	\$0	\$195
436200	NONCAPITAL GIFTS	\$8,125	\$0	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS		\$8,125	\$0	\$8,125
437122	ACCTS REC INTEREST	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$0	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$0	\$127
TOTAL MISCELLANEOUS		\$12,030	\$0	\$12,030
43819B	TRF FROM CHERRY BC 24464	\$29,157	\$0	\$29,157
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,157	\$0	\$29,157
538308	REIMB - TELEPHONE	\$159	\$0	\$159
538317	PROFESSIONAL SERVICES	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$69,485	\$0	\$69,485
538335	MEDICAID - TXIX CU YR	\$15,249,252	\$0	\$15,249,252
538353	MEDICAID SNF LOW LEVEL	\$405,695	\$0	\$405,695
538366	MEDICAID DISP SHARE	\$48,721,243	\$0	\$48,721,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,899,453	\$0	\$64,899,453
RECEIPTS		\$73,465,063	\$0	\$73,465,063
NET APPROPRIATION		\$81,120,878	\$0	\$81,120,878

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	6.160	0.000	6.160
531152	EPA-TEACH SALARIES-RECPT	0.840	0.000	0.840
531211	SPA-REG SALARIES-APPRO	1,174.025	0.000	1,174.025
531212	SPA-REG SALARIES-RECPT	160.075	0.000	160.075
531231	LEO SALARIES-APPRO	7.915	0.000	7.915
531232	LEO SALARIES-RECPT	1.085	0.000	1.085
TOTAL PERSONAL SERVICES		1,350.100	0.000	1,350.100
TOTAL POSITIONS		1,350.100	0.000	1,350.100

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1563-Central Regional Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$825,486	\$0	\$825,486
531152	EPA-TEACH SALARIES-RECPT	\$199,955	\$0	\$199,955
531211	SPA-REG SALARIES-APPRO	\$68,402,965	\$0	\$68,402,965
531212	SPA-REG SALARIES-RECPT	\$16,569,020	\$0	\$16,569,020
531254	SPA TEACHING SUPPL-APPROP	\$4,677	\$0	\$4,677
531255	SPA TEACHING SUPP-RECEIPT	\$1,133	\$0	\$1,133
531411	OT PAY - APPROPRIATED	\$3,810,397	\$0	\$3,810,397
531412	OT PAY - RECEIPTS	\$922,979	\$0	\$922,979
531421	HOLIDAY PAY - APPRO	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$76,861	\$0	\$76,861
531431	SHIFT PREM PAY - APPRO	\$3,471,879	\$0	\$3,471,879
531432	SHIFT PREM PAY - RECEIPTS	\$840,981	\$0	\$840,981
531441	CALLBK/STBY PREM PAY-APPR	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$54,058	\$0	\$54,058
531461	EPA&SPA-LONGVTY PAY-APPRO	\$807,225	\$0	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$195,531	\$0	\$195,531
531511	SOCIAL SEC CONTRIB-APPRO	\$4,795,163	\$0	\$4,795,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$281,428	\$0	\$281,428
531521	REG RETIRE CONTRIB-APPRO	\$10,237,144	\$0	\$10,237,144
531522	REG RETIRE CONTRIB-RECPTS	\$601,037	\$0	\$601,037
531561	MED INS CONTRIB-APPRO	\$8,446,635	\$0	\$8,446,635
531562	MED INS CONTRIB-RECPTS	\$2,046,000	\$0	\$2,046,000
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$0	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$2,281,282	\$0	\$2,281,282
531641	INMATE LABOR	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$282,184	\$0	\$282,184
TOTAL PERSONAL SERVICES		\$125,733,849	\$0	\$125,733,849
532131	HOSPITAL PROVDDED MED SERV	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$166,093	\$0	\$166,093

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1563-Central Regional Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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
532199	MISC CONTRACTUAL SERVICES	\$136,161	\$0	\$136,161
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	\$926,365	\$0	\$926,365
532310	REPAIRS-BUILDINGS	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$3,505	\$0	\$3,505
532333	REPAIRS-OTHER EQUIPMENT	\$64,390	\$0	\$64,390
532390	REPAIRS-OTHER	\$1,483	\$0	\$1,483
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	\$4,295	\$0	\$4,295
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	\$838,942	\$0	\$838,942
532812	TELECOMMUN DATA CHRG	\$16,692	\$0	\$16,692
532814	CELLULAR PHONE SERVICES	\$5,304	\$0	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$25,170	\$0	\$25,170

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1563-Central Regional Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$19,606	\$0	\$19,606
532860	ADVERTISING	\$5,414	\$0	\$5,414
532911	PROPERTY-INSURANCE	\$1,477	\$0	\$1,477
532912	MOTOR VEHICLE INSURANCE	\$22,245	\$0	\$22,245
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	\$54,277	\$0	\$54,277
532942	OTHER EMP EDUCATIONAL EXP	\$20,179	\$0	\$20,179
TOTAL PURCHASED SERVICES		\$14,080,123	\$0	\$14,080,123
533110	GENERAL OFFICE SUPPLIES	\$25,454	\$0	\$25,454
533120	DATA PROCESSING SUPPLIES	\$17,539	\$0	\$17,539
533150	SECURITY & SAFETY SUPP	\$18,876	\$0	\$18,876
533190	OTHER ADMIN SUPPLIES	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$400,400	\$0	\$400,400
533220	BEDDING & TEXTILE PROD	\$78,973	\$0	\$78,973
533240	CARPENTRY & HARDWARE SUPP	\$151,593	\$0	\$151,593
533290	OTHER FACILITY & HARDWARE	\$20,211	\$0	\$20,211
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	\$1,633,536	\$0	\$1,633,536
533420	DIETARY SUPPLIES	\$251,512	\$0	\$251,512
533510	CLOTHING & UNIFORMS	\$53,844	\$0	\$53,844
533520	RECREATIONAL SUPPLIES	\$1,910	\$0	\$1,910
533530	REHABILITATION SUPPLIES	\$71,080	\$0	\$71,080
533610	DRUG SUPPLIES	\$3,395,145	\$0	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,376,092	\$0	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$68,022	\$0	\$68,022
533900	OTHER MATERIALS & SUPP	\$138,228	\$0	\$138,228
TOTAL SUPPLIES		\$8,207,386	\$0	\$8,207,386

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1563-Central Regional Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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
534530	OTHER DP EQUIPMENT	\$3,592	\$0	\$3,592
534534	PC/PRINTER EQUIPMENT	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$80,691	\$0	\$80,691
534541	AUTOS, TRUCKS, & BUSES	\$23,285	\$0	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$25,515	\$0	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$1,966	\$0	\$1,966
TOTAL PROPERTY, PLANT & EQUIPMENT		\$262,505	\$0	\$262,505
535120	LICENSES & PERMIT COSTS	\$1,708	\$0	\$1,708
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,796	\$0	\$25,796
535840	SERVICE & OTHER AWARDS	\$6,487	\$0	\$6,487
535900	OTHER EXPENSES	\$45,901	\$0	\$45,901
535950	PETTY/IMPREST CASH	\$9,001	\$0	\$9,001
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$88,893	\$0	\$88,893
537107	BHFC-DISABIL RIGHTS	\$14,052	\$0	\$14,052
TOTAL RESERVES		\$14,052	\$0	\$14,052
5381D1	TRF TO B/C 14410 CMS	\$33,606	\$0	\$33,606
5381K1	DMA TRANS ERA	\$71,142,627	\$0	\$71,142,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,176,233	\$0	\$71,176,233
REQUIREMENTS		\$219,563,041	\$0	\$219,563,041
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$21,417,793	\$0	\$21,417,793
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$0	\$1,338
TOTAL SALES, SERVICE, & RENTALS		\$21,447,417	\$0	\$21,447,417
436200	NONCAPITAL GIFTS	\$2,250	\$0	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS		\$2,250	\$0	\$2,250

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

1563-Central Regional Hospital - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$0	\$9,001
TOTAL MISCELLANEOUS		\$22,887	\$0	\$22,887
43819N	TFR FROM CRH B/C 24465	\$7,124	\$0	\$7,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,124	\$0	\$7,124
538301	REIMB-UTILITIES	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$0	\$1,477
538306	REIMB - GARGABE SVC.	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$0	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$221,732	\$0	\$221,732
538335	MEDICAID - TXIX CU YR	\$9,997,757	\$0	\$9,997,757
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$71,142,627	\$0	\$71,142,627
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$86,700,490	\$0	\$86,700,490
RECEIPTS		\$108,180,168	\$0	\$108,180,168
NET APPROPRIATION		\$111,382,873	\$0	\$111,382,873

Position Counts

REQUIREMENTS

531151	EPA-TEACH SALARIES-APPRO	8.910	0.000	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	0.000	2.200
531211	SPA-REG SALARIES-APPRO	1,481.550	0.000	1,481.550
531212	SPA-REG SALARIES-RECPT	365.830	0.000	365.830
TOTAL PERSONAL SERVICES		1,858.490	0.000	1,858.490

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

Position Counts

REQUIREMENTS

TOTAL POSITIONS

1,858.490	0.000	1,858.490
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**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$31,620	\$0	\$31,620
531152	EPA-TEACH SALARIES-RECPT	\$2,896,890	\$0	\$2,896,890
531211	SPA-REG SALARIES-APPRO	\$535,585	\$0	\$535,585
531212	SPA-REG SALARIES-RECPT	\$49,067,721	\$0	\$49,067,721
531254	SPA TEACHING SUPPL-APPROP	\$1,361	\$0	\$1,361
531255	SPA TEACHING SUPP-RECEIPT	\$124,668	\$0	\$124,668
531411	OT PAY - APPROPRIATED	\$11,608	\$0	\$11,608
531412	OT PAY - RECEIPTS	\$1,063,492	\$0	\$1,063,492
531421	HOLIDAY PAY - APPRO	\$4,556	\$0	\$4,556
531422	HOLIDAY PAY - RECEIPTS	\$417,440	\$0	\$417,440
531431	SHIFT PREM PAY - APPRO	\$19,214	\$0	\$19,214
531432	SHIFT PREM PAY - RECEIPTS	\$1,760,264	\$0	\$1,760,264
531441	CALLBK/STBY PREM PAY-APPR	\$121	\$0	\$121
531442	CALLBK/STBY PREM PAY-RECT	\$11,127	\$0	\$11,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,139	\$0	\$9,139
531462	EPA&SPA-LONGVTY PAY-REC	\$838,299	\$0	\$838,299
531511	SOCIAL SEC CONTRIB-APPRO	\$485	\$0	\$485
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,248,954	\$0	\$4,248,954
531521	REG RETIRE CONTRIB-APPRO	\$97,997	\$0	\$97,997
531522	REG RETIRE CONTRIB-RECPTS	\$8,978,063	\$0	\$8,978,063
531561	MED INS CONTRIB-APPRO	\$86,979	\$0	\$86,979
531562	MED INS CONTRIB-RECPTS	\$7,968,607	\$0	\$7,968,607
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$0	\$2,730
531627	ST DISABILITY PMT-APPROP	\$635	\$0	\$635
531628	ST DISABILITY PMT-RECEIPT	\$58,187	\$0	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,493,578	\$0	\$1,493,578
531642	THERAPEUTIC WAGES	\$100,000	\$0	\$100,000
TOTAL PERSONAL SERVICES		\$79,829,320	\$0	\$79,829,320
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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
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	\$67,490	\$0	\$67,490
532942	OTHER EMP EDUCATIONAL EXP	\$4,527	\$0	\$4,527
TOTAL PURCHASED SERVICES		\$5,459,744	\$0	\$5,459,744
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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$240,120	\$0	\$240,120
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	\$30,279	\$0	\$30,279
533900	OTHER MATERIALS & SUPP	\$90,919	\$0	\$90,919
TOTAL SUPPLIES		\$4,468,583	\$0	\$4,468,583
534431	OTH STR-GENERAL CONTRACTS	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$0	\$60,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$787,930	\$0	\$787,930
535120	LICENSES & PERMIT COSTS	\$8,000	\$0	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,523,786	\$0	\$1,523,786
535950	PETTY/IMPREST CASH	\$7,000	\$0	\$7,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

1565-Caswell Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,551,712	\$0	\$1,551,712
5381D1	TRF TO B/C 14410 CMS	\$76,988	\$0	\$76,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,988	\$0	\$76,988
REQUIREMENTS		\$92,174,277	\$0	\$92,174,277
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$3,079,378	\$0	\$3,079,378
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$2,490	\$0	\$2,490
TOTAL SALES, SERVICE, & RENTALS		\$3,088,986	\$0	\$3,088,986
437127	PROCUREMENT CARD REBATES	\$6,544	\$0	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$0	\$7,000
TOTAL MISCELLANEOUS		\$13,544	\$0	\$13,544
538339	MEDICAID - ICF MR CU YR	\$88,155,223	\$0	\$88,155,223
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$88,155,223	\$0	\$88,155,223
RECEIPTS		\$91,257,753	\$0	\$91,257,753
NET APPROPRIATION		\$916,524	\$0	\$916,524

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.240	0.000	0.240
531152	EPA-TEACH SALARIES-RECPT	23.760	0.000	23.760
531211	SPA-REG SALARIES-APPRO	14.180	0.000	14.180
531212	SPA-REG SALARIES-RECPT	1,385.320	0.000	1,385.320
TOTAL PERSONAL SERVICES		1,423.500	0.000	1,423.500
TOTAL POSITIONS		1,423.500	0.000	1,423.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$21,786	\$0	\$21,786
531152	EPA-TEACH SALARIES-RECPT	\$1,429,744	\$0	\$1,429,744
531211	SPA-REG SALARIES-APPRO	\$891,599	\$0	\$891,599
531212	SPA-REG SALARIES-RECPT	\$58,512,693	\$0	\$58,512,693
531254	SPA TEACHING SUPPL-APPROP	\$1,769	\$0	\$1,769
531255	SPA TEACHING SUPP-RECEIPT	\$116,075	\$0	\$116,075
531411	OT PAY - APPROPRIATED	\$9,501	\$0	\$9,501
531412	OT PAY - RECEIPTS	\$623,505	\$0	\$623,505
531421	HOLIDAY PAY - APPRO	\$3,244	\$0	\$3,244
531422	HOLIDAY PAY - RECEIPTS	\$212,915	\$0	\$212,915
531431	SHIFT PREM PAY - APPRO	\$28,933	\$0	\$28,933
531432	SHIFT PREM PAY - RECEIPTS	\$1,898,765	\$0	\$1,898,765
531441	CALLBK/STBY PREM PAY-APPR	\$493	\$0	\$493
531442	CALLBK/STBY PREM PAY-RECT	\$32,359	\$0	\$32,359
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,086	\$0	\$13,086
531462	EPA&SPA-LONGVTY PAY-REC	\$858,789	\$0	\$858,789
531511	SOCIAL SEC CONTRIB-APPRO	\$1,074	\$0	\$1,074
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,796,008	\$0	\$4,796,008
531521	REG RETIRE CONTRIB-APPRO	\$153,782	\$0	\$153,782
531522	REG RETIRE CONTRIB-RECPTS	\$10,092,250	\$0	\$10,092,250
531561	MED INS CONTRIB-APPRO	\$140,909	\$0	\$140,909
531562	MED INS CONTRIB-RECPTS	\$9,247,372	\$0	\$9,247,372
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$0	\$4,531
531627	ST DISABILITY PMT-APPROP	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$120,378	\$0	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$0	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$193,152	\$0	\$193,152
TOTAL PERSONAL SERVICES		\$91,408,205	\$0	\$91,408,205
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$655,459	\$0	\$655,459
532170	ADMIN SERVICES	\$1,774,342	\$0	\$1,774,342

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532182	LAUNDRY SER AGREEMENT	\$130,090	\$0	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$75,263	\$0	\$75,263
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$5,347	\$0	\$5,347
532210	ENRG SER -ELECTRICAL	\$774,658	\$0	\$774,658
532220	ENRG SER -NAT.GAS/PROPANE	\$302,408	\$0	\$302,408
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	\$70	\$0	\$70
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	\$244,701	\$0	\$244,701
532814	CELLULAR PHONE SERVICES	\$15,030	\$0	\$15,030
532817	INTERNET SERV PROV CHARGE	\$849	\$0	\$849
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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532870	CABLE TV	\$3,131	\$0	\$3,131
532911	PROPERTY-INSURANCE	\$5,678	\$0	\$5,678
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	\$44,339	\$0	\$44,339
532941	EMP EDUCATION ASSIST PROG	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$9,124	\$0	\$9,124
TOTAL PURCHASED SERVICES		\$5,189,815	\$0	\$5,189,815
533110	GENERAL OFFICE SUPPLIES	\$76,558	\$0	\$76,558
533120	DATA PROCESSING SUPPLIES	\$78,762	\$0	\$78,762
533150	SECURITY & SAFETY SUPP	\$31,391	\$0	\$31,391
533210	JANITORIAL SUPPLIES	\$510,679	\$0	\$510,679
533220	BEDDING & TEXTILE PROD	\$104,819	\$0	\$104,819
533230	LAUNDRY SUPPLIES	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$340,088	\$0	\$340,088
533290	OTHER FACILITY & HARDWARE	\$40,500	\$0	\$40,500
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	\$1,651,775	\$0	\$1,651,775
533420	DIETARY SUPPLIES	\$118,972	\$0	\$118,972
533510	CLOTHING & UNIFORMS	\$78,172	\$0	\$78,172
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	\$6,394	\$0	\$6,394
533650	ORTHOPEDIC SUPPLIES	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$749,130	\$0	\$749,130
533720	EDUCATIONAL SUPPLIES	\$105,477	\$0	\$105,477
533800	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$189,445	\$0	\$189,445
TOTAL SUPPLIES		\$6,506,134	\$0	\$6,506,134
534512	FURN-RESIDENTIAL	\$160,200	\$0	\$160,200
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	\$18,378	\$0	\$18,378
534541	AUTOS, TRUCKS, & BUSES	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$92,250	\$0	\$92,250
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$12,888	\$0	\$12,888
TOTAL PROPERTY, PLANT & EQUIPMENT		\$825,069	\$0	\$825,069
535112	TORT CLAIMS	\$850	\$0	\$850
535120	LICENSES & PERMIT COSTS	\$8,000	\$0	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$8,087	\$0	\$8,087
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	\$1,742,850	\$0	\$1,742,850
535950	PETTY/IMPREST CASH	\$6,750	\$0	\$6,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,779,704	\$0	\$1,779,704
5381D1	TRF TO B/C 14410 CMS	\$73,329	\$0	\$73,329
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$73,329	\$0	\$73,329
REQUIREMENTS		\$105,782,256	\$0	\$105,782,256
RECEIPTS				
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
TOTAL GRANTS		\$57,673	\$0	\$57,673
434160	PROFESSIONAL SERVICES	\$2,217	\$0	\$2,217

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1566-Murdoch Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$4,771,037	\$0	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
TOTAL SALES, SERVICE, & RENTALS		\$4,783,004	\$0	\$4,783,004
437127	PROCUREMENT CARD REBATES	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$0	\$6,750
TOTAL MISCELLANEOUS		\$18,229	\$0	\$18,229
43819P	TFR FROM MUR B/C 24468	\$22,221	\$0	\$22,221
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,221	\$0	\$22,221
538339	MEDICAID - ICF MR CU YR	\$99,083,703	\$0	\$99,083,703
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$99,144,132	\$0	\$99,144,132
RECEIPTS		\$104,025,259	\$0	\$104,025,259
NET APPROPRIATION		\$1,756,997	\$0	\$1,756,997

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.420	0.000	0.420
531152	EPA-TEACH SALARIES-RECPT	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	32.760	0.000	32.760
531212	SPA-REG SALARIES-RECPT	1,621.610	0.000	1,621.610
TOTAL PERSONAL SERVICES		1,675.580	0.000	1,675.580
TOTAL POSITIONS		1,675.580	0.000	1,675.580

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$45,775	\$0	\$45,775
531152	EPA-TEACH SALARIES-RECPT	\$1,392,979	\$0	\$1,392,979
531211	SPA-REG SALARIES-APPRO	\$1,079,578	\$0	\$1,079,578
531212	SPA-REG SALARIES-RECPT	\$32,852,678	\$0	\$32,852,678
531213	SPA-REG SALARIES-UNDESIG	\$127,221	\$0	\$127,221
531254	SPA TEACHING SUPPL-APPROP	\$2,545	\$0	\$2,545
531255	SPA TEACHING SUPP-RECEIPT	\$77,442	\$0	\$77,442
531411	OT PAY - APPROPRIATED	\$2,089	\$0	\$2,089
531412	OT PAY - RECEIPTS	\$63,572	\$0	\$63,572
531421	HOLIDAY PAY - APPRO	\$3,946	\$0	\$3,946
531422	HOLIDAY PAY - RECEIPTS	\$120,080	\$0	\$120,080
531431	SHIFT PREM PAY - APPRO	\$26,887	\$0	\$26,887
531432	SHIFT PREM PAY - RECEIPTS	\$818,212	\$0	\$818,212
531441	CALLBK/STBY PREM PAY-APPR	\$269	\$0	\$269
531442	CALLBK/STBY PREM PAY-RECT	\$8,186	\$0	\$8,186
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,680	\$0	\$16,680
531462	EPA&SPA-LONGVTY PAY-REC	\$507,587	\$0	\$507,587
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,812	\$0	\$2,812
531511	SOCIAL SEC CONTRIB-APPRO	\$2,827	\$0	\$2,827
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,652,967	\$0	\$2,652,967
531513	SOCIAL SEC CONTRIB-UNDES	\$9,947	\$0	\$9,947
531521	REG RETIRE CONTRIB-APPRO	\$6,147	\$0	\$6,147
531522	REG RETIRE CONTRIB-RECPTS	\$5,666,609	\$0	\$5,666,609
531523	REG RETIRE CONTRIB-UNDES	\$19,631	\$0	\$19,631
531561	MED INS CONTRIB-APPRO	\$169,377	\$0	\$169,377
531562	MED INS CONTRIB-RECPTS	\$5,154,327	\$0	\$5,154,327
531563	MED INS CONTRIB-UNDES	\$10,570	\$0	\$10,570
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$0	\$9,904
531590	RESERVES FOR STAFF BENE	\$3,036	\$0	\$3,036
531627	ST DISABILITY PMT-APPROP	\$4,137	\$0	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$125,882	\$0	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$693,149	\$0	\$693,149

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$0	\$110,962
TOTAL PERSONAL SERVICES		\$51,938,677	\$0	\$51,938,677
532131	HOSPITAL PROVIDED MED SERV	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$0	\$315,833
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 SOFTWARE	\$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	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$7,526	\$0	\$7,526
532724	MEALS - IN STATE	\$4,501	\$0	\$4,501

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$104,651	\$0	\$104,651
532814	CELLULAR PHONE SERVICES	\$5,394	\$0	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$14,893	\$0	\$14,893
532850	PRINT,BIND,DUPLICATE	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$65	\$0	\$65
532870	CABLE TV	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$30,177	\$0	\$30,177
532919	OTHER INSURANCE	\$2,898	\$0	\$2,898
532920	BONDING	\$390	\$0	\$390
532930	REGISTRATION FEES	\$25,907	\$0	\$25,907
TOTAL PURCHASED SERVICES		\$2,668,726	\$0	\$2,668,726
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 2017-19**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533610	DRUG SUPPLIES	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$683,326	\$0	\$683,326
533720	EDUCATIONAL SUPPLIES	\$20,000	\$0	\$20,000
533900	OTHER MATERIALS & SUPP	\$51,168	\$0	\$51,168
TOTAL SUPPLIES		\$5,091,249	\$0	\$5,091,249
534512	FURN-RESIDENTIAL	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$18,798	\$0	\$18,798
534530	OTHER DP EQUIPMENT	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$3,000	\$0	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$754,037	\$0	\$754,037
535120	LICENSES & PERMIT COSTS	\$3,743	\$0	\$3,743
535810	STUD/PATINT ENTRTNMNT EXP	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$1,153,045	\$0	\$1,153,045
535950	PETTY/IMPREST CASH	\$10,545	\$0	\$10,545
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,189,347	\$0	\$1,189,347
5381D1	TRF TO B/C 14410 CMS	\$62,286	\$0	\$62,286
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,286	\$0	\$62,286
REQUIREMENTS		\$61,704,322	\$0	\$61,704,322
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,478,219	\$0	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$0	\$2,225
TOTAL SALES, SERVICE, & RENTALS		\$3,484,955	\$0	\$3,484,955
435600	REGISTRATION FEES	\$800	\$0	\$800
TOTAL FEES, LICENSES, & FINES		\$800	\$0	\$800
437127	PROCUREMENT CARD REBATES	\$2,494	\$0	\$2,494
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$0	\$10,545
TOTAL MISCELLANEOUS		\$13,039	\$0	\$13,039
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$139,223	\$0	\$139,223
538318	REIMB-AUTOMOTIVE	\$18,483	\$0	\$18,483
538339	MEDICAID - ICF MR CU YR	\$56,671,240	\$0	\$56,671,240
53886C	DMA ADMIN & TRNG	\$66,563	\$0	\$66,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,756,286	\$0	\$56,756,286
RECEIPTS		\$60,394,303	\$0	\$60,394,303
NET APPROPRIATION		\$1,310,019	\$0	\$1,310,019

Position Counts

REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	0.660	0.000	0.660
531152	EPA-TEACH SALARIES-RECPT	21.340	0.000	21.340
531211	SPA-REG SALARIES-APPRO	27.540	0.000	27.540
531212	SPA-REG SALARIES-RECPT	889.210	0.000	889.210
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		940.750	0.000	940.750
TOTAL POSITIONS		940.750	0.000	940.750

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$3,085,689	\$0	\$3,085,689
531212	SPA-REG SALARIES-RECPT	\$16,574,313	\$0	\$16,574,313
531231	LEO SALARIES-APPRO	\$24,198	\$0	\$24,198
531232	LEO SALARIES-RECPT	\$129,974	\$0	\$129,974
531351	STU TEMP WAGES - APPRO	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$50,350	\$0	\$50,350
531412	OT PAY - RECEIPTS	\$270,445	\$0	\$270,445
531421	HOLIDAY PAY - APPRO	\$6,921	\$0	\$6,921
531422	HOLIDAY PAY - RECEIPTS	\$37,177	\$0	\$37,177
531431	SHIFT PREM PAY - APPRO	\$166,751	\$0	\$166,751
531432	SHIFT PREM PAY - RECEIPTS	\$895,681	\$0	\$895,681
531441	CALLBK/STBY PREM PAY-APPR	\$1,018	\$0	\$1,018
531442	CALLBK/STBY PREM PAY-RECT	\$5,470	\$0	\$5,470
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,528	\$0	\$33,528
531462	EPA&SPA-LONGVTY PAY-REC	\$180,088	\$0	\$180,088
531511	SOCIAL SEC CONTRIB-APPRO	\$40,468	\$0	\$40,468
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,167,332	\$0	\$1,167,332
531521	REG RETIRE CONTRIB-APPRO	\$85,766	\$0	\$85,766
531522	REG RETIRE CONTRIB-RECPTS	\$2,473,940	\$0	\$2,473,940
531531	LEO RETIRE CONTRIB-APPRO	\$5,161	\$0	\$5,161
531532	LEO RETIRE CONTRIB-RECPTS	\$27,724	\$0	\$27,724
531561	MED INS CONTRIB-APPRO	\$451,025	\$0	\$451,025
531562	MED INS CONTRIB-RECPTS	\$2,422,615	\$0	\$2,422,615
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$0	\$7,729
531627	ST DISABILITY PMT-APPROP	\$15,971	\$0	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$85,786	\$0	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$520,966	\$0	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$7,800	\$0	\$7,800
TOTAL PERSONAL SERVICES		\$29,317,197	\$0	\$29,317,197

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532131	HOSPITAL PROVIDED MED SERV	\$250,135	\$0	\$250,135
532132	OTHER PROVIDED MED SER	\$222,074	\$0	\$222,074
532170	ADMIN SERVICES	\$382,625	\$0	\$382,625
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	\$61,771	\$0	\$61,771
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	\$27,493	\$0	\$27,493
TOTAL PURCHASED SERVICES		\$2,640,906	\$0	\$2,640,906
533110	GENERAL OFFICE SUPPLIES	\$19,485	\$0	\$19,485

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$23,564	\$0	\$23,564
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	\$48,154	\$0	\$48,154
TOTAL SUPPLIES		\$3,602,563	\$0	\$3,602,563
534512	FURN-RESIDENTIAL	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$3,990	\$0	\$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,554	\$0	\$7,554
534525	EQUIP-DIETARY	\$37,687	\$0	\$37,687
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$4,136	\$0	\$4,136
534534	PC/PRINTER EQUIPMENT	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$5,600	\$0	\$5,600
534541	AUTOS, TRUCKS, & BUSES	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$248,976	\$0	\$248,976
535120	LICENSES & PERMIT COSTS	\$2,500	\$0	\$2,500
535810	STUD/PATINT ENTRTMNT EXP	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,202	\$0	\$7,202

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535840	SERVICE & OTHER AWARDS	\$390	\$0	\$390
535900	OTHER EXPENSES	\$10,083	\$0	\$10,083
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,875	\$0	\$41,875
5381D1	TRF TO B/C 14410 CMS	\$48,270	\$0	\$48,270
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,270	\$0	\$48,270
REQUIREMENTS		\$35,899,787	\$0	\$35,899,787
RECEIPTS				
434150	FOOD & VENDING SVC	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,863,831	\$0	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$3,941,772	\$0	\$3,941,772
437127	PROCUREMENT CARD REBATES	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$5,670	\$0	\$5,670
43819D	TFR FR LONGLEAF B/C 24404	\$17,181	\$0	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$85,218	\$0	\$85,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$102,399	\$0	\$102,399
538301	REIMB-UTILITIES	\$214,013	\$0	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,797	\$0	\$1,797
538332	MEDICAID SNF CUR YEAR	\$26,243,078	\$0	\$26,243,078
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,728,691	\$0	\$27,728,691
RECEIPTS		\$31,778,532	\$0	\$31,778,532
NET APPROPRIATION		\$4,121,255	\$0	\$4,121,255

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	80.290	0.000	80.290
531212	SPA-REG SALARIES-RECPT	421.510	0.000	421.510
531231	LEO SALARIES-APPRO	0.640	0.000	0.640
531232	LEO SALARIES-RECPT	3.360	0.000	3.360

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	505.800	0.000	505.800
TOTAL POSITIONS	505.800	0.000	505.800

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,580,882	\$0	\$1,580,882
531212	SPA-REG SALARIES-RECPT	\$14,973,585	\$0	\$14,973,585
531231	LEO SALARIES-APPRO	\$27,235	\$0	\$27,235
531232	LEO SALARIES-RECPT	\$257,962	\$0	\$257,962
531411	OT PAY - APPROPRIATED	\$19,958	\$0	\$19,958
531412	OT PAY - RECEIPTS	\$189,040	\$0	\$189,040
531421	HOLIDAY PAY - APPRO	\$5,670	\$0	\$5,670
531422	HOLIDAY PAY - RECEIPTS	\$53,709	\$0	\$53,709
531431	SHIFT PREM PAY - APPRO	\$85,224	\$0	\$85,224
531432	SHIFT PREM PAY - RECEIPTS	\$807,209	\$0	\$807,209
531441	CALLBK/STBY PREM PAY-APPR	\$609	\$0	\$609
531442	CALLBK/STBY PREM PAY-RECT	\$5,767	\$0	\$5,767
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,484	\$0	\$15,484
531462	EPA&SPA-LONGVTY PAY-REC	\$146,662	\$0	\$146,662
531511	SOCIAL SEC CONTRIB-APPRO	\$11,920	\$0	\$11,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,092,748	\$0	\$1,092,748
531521	REG RETIRE CONTRIB-APPRO	\$25,685	\$0	\$25,685
531522	REG RETIRE CONTRIB-RECPTS	\$2,300,818	\$0	\$2,300,818
531531	LEO RETIRE CONTRIB-APPRO	\$5,809	\$0	\$5,809
531532	LEO RETIRE CONTRIB-RECPTS	\$55,023	\$0	\$55,023
531561	MED INS CONTRIB-APPRO	\$250,751	\$0	\$250,751
531562	MED INS CONTRIB-RECPTS	\$2,375,025	\$0	\$2,375,025
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	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$18,466	\$0	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$270,964	\$0	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$0	\$18,030
TOTAL PERSONAL SERVICES		\$24,618,353	\$0	\$24,618,353
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$0	\$1,696

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532132	OTHER PROVIDED MED SER	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$78,220	\$0	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$0	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$0	\$3,933
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 CHR	\$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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532913	LIABILITY INSURANCE	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532920	BONDING	\$168	\$0	\$168
532930	REGISTRATION FEES	\$14,512	\$0	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$5,089	\$0	\$5,089
TOTAL PURCHASED SERVICES		\$1,260,926	\$0	\$1,260,926
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	\$42,007	\$0	\$42,007
TOTAL SUPPLIES		\$2,865,357	\$0	\$2,865,357
534512	FURN-RESIDENTIAL	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$7,969	\$0	\$7,969
534530	OTHER DP EQUIPMENT	\$17,365	\$0	\$17,365
534534	PC/PRINTER EQUIPMENT	\$10,000	\$0	\$10,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534539	OTHER EQUIPMENT	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$36,235	\$0	\$36,235
TOTAL PROPERTY, PLANT & EQUIPMENT		\$259,318	\$0	\$259,318
535120	LICENSES & PERMIT COSTS	\$4,711	\$0	\$4,711
535810	STUD/PATINT ENTRTNMNT EXP	\$2,293	\$0	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$9,599	\$0	\$9,599
535950	PETTY/IMPRESH CASH	\$4,500	\$0	\$4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,203	\$0	\$24,203
5381D1	TRF TO B/C 14410 CMS	\$43,150	\$0	\$43,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,150	\$0	\$43,150
REQUIREMENTS		\$29,071,307	\$0	\$29,071,307
RECEIPTS				
434150	FOOD & VENDING SVC	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,406,561	\$0	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$0	\$107,580
TOTAL SALES, SERVICE, & RENTALS		\$3,803,487	\$0	\$3,803,487
435600	REGISTRATION FEES	\$75	\$0	\$75
435800	TUITION & FEES	\$5,000	\$0	\$5,000
TOTAL FEES, LICENSES, & FINES		\$5,075	\$0	\$5,075
437127	PROCUREMENT CARD REBATES	\$2,331	\$0	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS		\$6,831	\$0	\$6,831
4381Q1	TRANS FROM B/C 24406	\$1,894	\$0	\$1,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,894	\$0	\$1,894
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$0	\$3,540
538332	MEDICAID SNF CUR YEAR	\$16,967,485	\$0	\$16,967,485

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,860,764	\$0	\$23,860,764
RECEIPTS		\$27,678,051	\$0	\$27,678,051
NET APPROPRIATION		\$1,393,256	\$0	\$1,393,256

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	45.700	0.000	45.700
531212	SPA-REG SALARIES-RECPT	411.300	0.000	411.300
531231	LEO SALARIES-APPRO	0.700	0.000	0.700
531232	LEO SALARIES-RECPT	6.300	0.000	6.300
TOTAL PERSONAL SERVICES		464.000	0.000	464.000
TOTAL POSITIONS		464.000	0.000	464.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531151	EPA-TEACH SALARIES-APPRO	\$7,837	\$0	\$7,837
531152	EPA-TEACH SALARIES-RECPT	\$1,090,277	\$0	\$1,090,277
531211	SPA-REG SALARIES-APPRO	\$210,006	\$0	\$210,006
531212	SPA-REG SALARIES-RECPT	\$29,216,744	\$0	\$29,216,744
531231	LEO SALARIES-APPRO	\$400	\$0	\$400
531232	LEO SALARIES-RECPT	\$55,675	\$0	\$55,675
531254	SPA TEACHING SUPPL-APPROP	\$702	\$0	\$702
531255	SPA TEACHING SUPP-RECEIPT	\$97,698	\$0	\$97,698
531411	OT PAY - APPROPRIATED	\$2,169	\$0	\$2,169
531412	OT PAY - RECEIPTS	\$301,810	\$0	\$301,810
531421	HOLIDAY PAY - APPRO	\$2,473	\$0	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$344,116	\$0	\$344,116
531431	SHIFT PREM PAY - APPRO	\$10,155	\$0	\$10,155
531432	SHIFT PREM PAY - RECEIPTS	\$1,412,597	\$0	\$1,412,597
531441	CALLBK/STBY PREM PAY-APPR	\$305	\$0	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$42,389	\$0	\$42,389
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,944	\$0	\$2,944
531462	EPA&SPA-LONGVTY PAY-REC	\$409,533	\$0	\$409,533
531511	SOCIAL SEC CONTRIB-APPRO	\$125	\$0	\$125
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,507,894	\$0	\$2,507,894
531521	REG RETIRE CONTRIB-APPRO	\$38,156	\$0	\$38,156
531522	REG RETIRE CONTRIB-RECPTS	\$5,308,311	\$0	\$5,308,311
531531	LEO RETIRE CONTRIB-APPRO	\$85	\$0	\$85
531532	LEO RETIRE CONTRIB-RECPTS	\$11,875	\$0	\$11,875
531561	MED INS CONTRIB-APPRO	\$32,793	\$0	\$32,793
531562	MED INS CONTRIB-RECPTS	\$4,562,315	\$0	\$4,562,315
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$0	\$18,933
531627	ST DISABILITY PMT-APPROP	\$895	\$0	\$895
531628	ST DISABILITY PMT-RECEIPT	\$124,514	\$0	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$879,491	\$0	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$0	\$126,618

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$88,000	\$0	\$88,000
TOTAL PERSONAL SERVICES		\$47,035,060	\$0	\$47,035,060
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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532870	CABLE TV	\$800	\$0	\$800
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	\$34,833	\$0	\$34,833
532942	OTHER EMP EDUCATIONAL EXP	\$14,242	\$0	\$14,242
TOTAL PURCHASED SERVICES		\$3,325,472	\$0	\$3,325,472
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	\$103,311	\$0	\$103,311
TOTAL SUPPLIES		\$3,884,457	\$0	\$3,884,457

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534512	FURN-RESIDENTIAL	\$93,000	\$0	\$93,000
534521	OFFICE EQUIPMENT	\$14,102	\$0	\$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$12,800	\$0	\$12,800
534530	OTHER DP EQUIPMENT	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$70,000	\$0	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$1,667	\$0	\$1,667
534713	PC SOFTWARE	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$507,335	\$0	\$507,335
535120	LICENSES & PERMIT COSTS	\$1,500	\$0	\$1,500
535810	STUD/PATINT ENTRTNMNT EXP	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,964	\$0	\$2,964
535840	SERVICE & OTHER AWARDS	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$546	\$0	\$546
535900	OTHER EXPENSES	\$788,331	\$0	\$788,331
535950	PETTY/IMPREST CASH	\$3,400	\$0	\$3,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$811,742	\$0	\$811,742
5381D1	TRF TO B/C 14410 CMS	\$56,937	\$0	\$56,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,937	\$0	\$56,937
REQUIREMENTS		\$55,621,003	\$0	\$55,621,003
RECEIPTS				
434190	OTHER SALES & SERVICES	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,566,562	\$0	\$2,566,562
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$0	\$7,000
TOTAL SALES, SERVICE, & RENTALS		\$2,573,733	\$0	\$2,573,733
437127	PROCUREMENT CARD REBATES	\$2,307	\$0	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$0	\$3,400
TOTAL MISCELLANEOUS		\$5,707	\$0	\$5,707
538318	REIMB-AUTOMOTIVE	\$354	\$0	\$354

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
538332	MEDICAID SNF CUR YEAR	\$17,061,959	\$0	\$17,061,959
538339	MEDICAID - ICF MR CU YR	\$35,492,385	\$0	\$35,492,385
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,554,698	\$0	\$52,554,698
RECEIPTS		\$55,134,138	\$0	\$55,134,138
NET APPROPRIATION		\$486,865	\$0	\$486,865

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	8.100	0.000	8.100
531212	SPA-REG SALARIES-RECPT	802.900	0.000	802.900
531231	LEO SALARIES-APPRO	0.010	0.000	0.010
531232	LEO SALARIES-RECPT	0.990	0.000	0.990
TOTAL PERSONAL SERVICES		812.000	0.000	812.000
TOTAL POSITIONS		812.000	0.000	812.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$9,882,540	\$0	\$9,882,540
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	\$94,893	\$0	\$94,893
531512	SOCIAL SEC CONTRIB-RECPTS	\$779,095	\$0	\$779,095
531522	REG RETIRE CONTRIB-RECPTS	\$1,663,088	\$0	\$1,663,088
531562	MED INS CONTRIB-RECPTS	\$1,114,144	\$0	\$1,114,144
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$0	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$10,841	\$0	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$0	\$764
TOTAL PERSONAL SERVICES		\$13,764,406	\$0	\$13,764,406
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$1,193,218	\$0	\$1,193,218
532170	ADMIN SERVICES	\$438,982	\$0	\$438,982
532181	FOOD SER AGREEMENT	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$21,454	\$0	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$0	\$12,413
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
532449	MAINT AGREE-SERVER SOFTWR	\$10,600	\$0	\$10,600

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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	\$20,430	\$0	\$20,430
TOTAL PURCHASED SERVICES		\$2,460,287	\$0	\$2,460,287
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
533350	MOTOR VEH REPLCEMNT PARTS	\$455	\$0	\$455

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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	\$35,416	\$0	\$35,416
533900	OTHER MATERIALS & SUPP	\$4,962	\$0	\$4,962
TOTAL SUPPLIES		\$909,727	\$0	\$909,727
534511	FURN-OFFICE	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$2,232	\$0	\$2,232
534530	OTHER DP EQUIPMENT	\$8,607	\$0	\$8,607
534533	LAN EQUIPMENT	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$7,194	\$0	\$7,194
534535	SERVER EQUIPMENT	\$12,005	\$0	\$12,005
534539	OTHER EQUIPMENT	\$23,163	\$0	\$23,163
534549	OTHER MOTORIZED VEHICLES	\$11,512	\$0	\$11,512
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$8,067	\$0	\$8,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$178,987	\$0	\$178,987
535120	LICENSES & PERMIT COSTS	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$9,863	\$0	\$9,863
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,113	\$0	\$1,113
535840	SERVICE & OTHER AWARDS	\$401	\$0	\$401
535900	OTHER EXPENSES	\$9,659	\$0	\$9,659
535950	PETTY/IMPREST CASH	\$2,250	\$0	\$2,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,186	\$0	\$24,186

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

156D-Julian F Keith ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381D1	TRF TO B/C 14410 CMS	\$900	\$0	\$900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$900	\$0	\$900
REQUIREMENTS		\$17,338,493	\$0	\$17,338,493
RECEIPTS				
434150	FOOD & VENDING SVC	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$6,287,946	\$0	\$6,287,946
434320	SALE OF SURPLUS PROPERTY	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$0	\$19
TOTAL SALES, SERVICE, & RENTALS		\$6,315,029	\$0	\$6,315,029
437122	ACCTS REC INTEREST	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$0	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$81	\$0	\$81
TOTAL MISCELLANEOUS		\$6,743	\$0	\$6,743
43819G	TRANSFER FROM OSC	\$8,588	\$0	\$8,588
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,588	\$0	\$8,588
538335	MEDICAID - TXIX CU YR	\$116,537	\$0	\$116,537
538351	LME/MCO REIMB - CARDINAL	\$950,584	\$0	\$950,584
538352	LME/MCO REIMB - TRILLIUM	\$791	\$0	\$791
538355	LME/MCO REIMB - ALLIANCE	\$7,378	\$0	\$7,378
538356	LME/MCO REIMB - SMOKY	\$7,909,596	\$0	\$7,909,596
538359	LME/MCO REIMB-PARTNERS	\$2,011,593	\$0	\$2,011,593
538360	LME/MCO REIMB-SANDHILLS	\$7,642	\$0	\$7,642
538361	LME/MCO REIMB-EASTPOINTE	\$3,426	\$0	\$3,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,007,547	\$0	\$11,007,547
RECEIPTS		\$17,337,907	\$0	\$17,337,907
NET APPROPRIATION		\$586	\$0	\$586

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	195.880	0.000	195.880
TOTAL PERSONAL SERVICES		195.880	0.000	195.880

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

Position Counts

REQUIREMENTS

TOTAL POSITIONS

	195.880	0.000	195.880
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**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,219,247	\$0	\$8,219,247
531412	OT PAY - RECEIPTS	\$429,770	\$0	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$41,705	\$0	\$41,705
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	\$69,105	\$0	\$69,105
531512	SOCIAL SEC CONTRIB-RECPTS	\$705,137	\$0	\$705,137
531522	REG RETIRE CONTRIB-RECPTS	\$1,505,214	\$0	\$1,505,214
531562	MED INS CONTRIB-RECPTS	\$865,827	\$0	\$865,827
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$0	\$126,928
TOTAL PERSONAL SERVICES		\$12,420,581	\$0	\$12,420,581
532132	OTHER PROVIDED MED SER	\$988,769	\$0	\$988,769
532170	ADMIN SERVICES	\$707,477	\$0	\$707,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$290,245	\$0	\$290,245
532310	REPAIRS-BUILDINGS	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$1,120	\$0	\$1,120
532714	TRANSP-GRND - IN STATE	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$640	\$0	\$640
532724	MEALS - IN STATE	\$868	\$0	\$868
532811	TELEPHONE SERVICE	\$6,470	\$0	\$6,470

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
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	\$16,701	\$0	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$1,985	\$0	\$1,985
TOTAL PURCHASED SERVICES		\$2,306,568	\$0	\$2,306,568
533110	GENERAL OFFICE SUPPLIES	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$68,515	\$0	\$68,515
533150	SECURITY & SAFETY SUPP	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$3,519	\$0	\$3,519
533410	FOOD SUPPLIES	\$802,781	\$0	\$802,781
533510	CLOTHING & UNIFORMS	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$688,834	\$0	\$688,834
533690	OTHER MED/PHARM SUPPLIES	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$11,495	\$0	\$11,495
TOTAL SUPPLIES		\$1,985,210	\$0	\$1,985,210
534512	FURN-RESIDENTIAL	\$36,133	\$0	\$36,133
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$6,509	\$0	\$6,509
534534	PC/PRINTER EQUIPMENT	\$9,510	\$0	\$9,510

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

156E-RJ Blackley ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534539	OTHER EQUIPMENT	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$799	\$0	\$799
534713	PC SOFTWARE	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$1,349	\$0	\$1,349
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$0	\$66,342
535120	LICENSES & PERMIT COSTS	\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$2,065	\$0	\$2,065
535900	OTHER EXPENSES	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,166	\$0	\$15,166
5381D1	TRF TO B/C 14410 CMS	\$40	\$0	\$40
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40	\$0	\$40
REQUIREMENTS		\$16,793,907	\$0	\$16,793,907
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$6,476,244	\$0	\$6,476,244
TOTAL SALES, SERVICE, & RENTALS		\$6,477,584	\$0	\$6,477,584
437122	ACCTS REC INTEREST	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$2,000
TOTAL MISCELLANEOUS		\$2,973	\$0	\$2,973
538335	MEDICAID - TXIX CU YR	\$55,285	\$0	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$5,085,275	\$0	\$5,085,275
538352	LME/MCO REIMB - TRILLIUM	\$10,870	\$0	\$10,870
538355	LME/MCO REIMB - ALLIANCE	\$3,253,618	\$0	\$3,253,618
538356	LME/MCO REIMB - SMOKY	\$12,262	\$0	\$12,262
538359	LME/MCO REIMB-PARTNERS	\$10,870	\$0	\$10,870
538360	LME/MCO REIMB-SANDHILLS	\$1,866,217	\$0	\$1,866,217
538361	LME/MCO REIMB-EASTPOINTE	\$18,953	\$0	\$18,953
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,313,350	\$0	\$10,313,350
RECEIPTS		\$16,793,907	\$0	\$16,793,907
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	153.000	0.000	153.000
TOTAL PERSONAL SERVICES		153.000	0.000	153.000
TOTAL POSITIONS		153.000	0.000	153.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$8,123,278	\$0	\$8,123,278
531412	OT PAY - RECEIPTS	\$11,803	\$0	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$145,079	\$0	\$145,079
531462	EPA&SPA-LONGVTY PAY-REC	\$80,103	\$0	\$80,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$641,191	\$0	\$641,191
531522	REG RETIRE CONTRIB-RECPTS	\$1,368,713	\$0	\$1,368,713
531562	MED INS CONTRIB-RECPTS	\$874,315	\$0	\$874,315
531628	ST DISABILITY PMT-RECEIPT	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$10,176	\$0	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$0	\$3,006
TOTAL PERSONAL SERVICES		\$11,291,154	\$0	\$11,291,154
532131	HOSPITAL PROVDDED MED SERV	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$1,682,245	\$0	\$1,682,245
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	\$18,048	\$0	\$18,048
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 2017-19**

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532811	TELEPHONE SERVICE	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$4,807	\$0	\$4,807
532912	MOTOR VEHICLE INSURANCE	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$26,135	\$0	\$26,135
532920	BONDING	\$674	\$0	\$674
532930	REGISTRATION FEES	\$14,767	\$0	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$5,226	\$0	\$5,226
TOTAL PURCHASED SERVICES		\$2,595,365	\$0	\$2,595,365
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	\$9,332	\$0	\$9,332
TOTAL SUPPLIES		\$1,005,002	\$0	\$1,005,002
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 2017-19**

156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,081	\$0	\$102,081
535120	LICENSES & PERMIT COSTS	\$425	\$0	\$425
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$102	\$0	\$102
535900	OTHER EXPENSES	\$9,442	\$0	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,673	\$0	\$12,673
5381D1	TRF TO B/C 14410 CMS	\$5,224	\$0	\$5,224
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,224	\$0	\$5,224
REQUIREMENTS		\$15,011,499	\$0	\$15,011,499
RECEIPTS				
434150	FOOD & VENDING SVC	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$5,708,284	\$0	\$5,708,284
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$0	\$2,751
TOTAL SALES, SERVICE, & RENTALS		\$5,725,358	\$0	\$5,725,358
435900	OTHER LIC,FEES/PERMITS	\$8	\$0	\$8
TOTAL FEES, LICENSES, & FINES		\$8	\$0	\$8
437122	ACCTS REC INTEREST	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$0	\$2,500
TOTAL MISCELLANEOUS		\$6,408	\$0	\$6,408
538351	LME/MCO REIMB - CARDINAL	\$274,715	\$0	\$274,715
538352	LME/MCO REIMB - TRILLIUM	\$5,903,731	\$0	\$5,903,731
538355	LME/MCO REIMB - ALLIANCE	\$470,604	\$0	\$470,604
538356	LME/MCO REIMB - SMOKY	\$148,828	\$0	\$148,828
538359	LME/MCO REIMB-PARTNERS	\$29,706	\$0	\$29,706
538360	LME/MCO REIMB-SANDHILLS	\$165,889	\$0	\$165,889
538361	LME/MCO REIMB-EASTPOINTE	\$2,286,252	\$0	\$2,286,252
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,279,725	\$0	\$9,279,725
RECEIPTS		\$15,011,499	\$0	\$15,011,499
NET APPROPRIATION		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	156.500	0.000	156.500
TOTAL PERSONAL SERVICES		156.500	0.000	156.500
TOTAL POSITIONS		156.500	0.000	156.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

1910-Reserves and Transfers

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
537101	RES US DOJ SETTLEMENT AGR	\$22,032,836	\$0	\$22,032,836
537107	BHFC-DISABIL RIGHTS	\$6,283,492	\$0	\$6,283,492
537112	BROUGHTON HOSPITAL RESERVE	\$0	\$6,299,209	\$6,299,209
537132	STATE OPERATED FAC RESERV	\$1,544,294	\$0	\$1,544,294
53716C	BHFC-EXP DD INNOV	\$8,266,752	\$0	\$8,266,752
53716E	BHFC-GROUP HOME	\$5,000,000	\$0	\$5,000,000
53716F	BHFC-SUB ABUSE SER	\$5,000,000	\$0	\$5,000,000
537204	RES-LEGIS INCR COMPENSATN	\$5,065,372	\$4,920,274	\$9,985,646
537205	RES-STATUTORY STEP INCREA	\$165,223	\$8,533	\$173,756
537206	RES-ST RETIREMENT SYS CON	\$4,034,851	\$819,315	\$4,854,166
537208	RES-STATE HEALTH PLAN	\$1,817,741	\$0	\$1,817,741
TOTAL RESERVES		\$59,210,561	\$12,047,331	\$71,257,892
53819J	TRANSFER TO CC & PS	\$0	\$300,000	\$300,000
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$300,000	\$10,300,000
REQUIREMENTS		\$69,210,561	\$12,347,331	\$81,557,892
RECEIPTS				
434200	HOSPITAL & MEDICAL SALES	\$73,227	\$0	\$73,227
TOTAL SALES, SERVICE, & RENTALS		\$73,227	\$0	\$73,227
538332	MEDICAID SNF CUR YEAR	\$397,053	\$0	\$397,053
538335	MEDICAID - TXIX CU YR	(\$4,901,492)	\$1,299,209	(\$3,602,283)
538339	MEDICAID - ICF MR CU YR	\$308,381	\$0	\$308,381
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		(\$4,196,058)	\$1,299,209	(\$2,896,849)
RECEIPTS		(\$4,122,831)	\$1,299,209	(\$2,823,622)
NET APPROPRIATION		\$73,333,392	\$11,048,122	\$84,381,514

Position Counts

REQUIREMENTS				
537101	RES US DOJ SETTLEMENT AGR	2.000	0.000	2.000
537107	BHFC-DISABIL RIGHTS	13.000	0.000	13.000
537112	BROUGHTON HOSPITAL RESERVE	0.000	169.000	169.000
TOTAL RESERVES		15.000	169.000	184.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

Position Counts

REQUIREMENTS

TOTAL POSITIONS

15.000	169.000	184.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$37,838
LESS ESTIMATED RECEIPTS	\$37,838
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
Total REQUIREMENTS		\$37,838	\$0	\$37,838
RECEIPTS				
2422	Vending Operations	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919
Total RECEIPTS		\$37,838	\$0	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
TOTAL PURCHASED SERVICES		\$301	\$0	\$301
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535810	STUD/PATINT ENTRTMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$0	\$4,500
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,037	\$0	\$31,037
TOTAL REQUIREMENTS		\$37,838	\$0	\$37,838
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$0	\$11,198
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
TOTAL RECEIPTS		\$37,838	\$0	\$37,838
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

2422-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53819G	TFR TO B/C 14460 MH 156D	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
REQUIREMENTS		\$18,919	\$0	\$18,919
RECEIPTS				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
TOTAL SALES, SERVICE, & RENTALS		\$7,721	\$0	\$7,721
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
TOTAL MISCELLANEOUS		\$11,198	\$0	\$11,198
RECEIPTS		\$18,919	\$0	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

2432-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532714	TRANSP-GRND - IN STATE	\$301	\$0	\$301
TOTAL PURCHASED SERVICES		\$301	\$0	\$301
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535810	STUD/PATINT ENTRTMNT EXP	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$3,000	\$0	\$3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,500	\$0	\$4,500
5381P1	TRF TO B/C 14460 DMH	\$12,118	\$0	\$12,118
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,118	\$0	\$12,118
REQUIREMENTS		\$18,919	\$0	\$18,919
RECEIPTS				
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,919	\$0	\$18,919
RECEIPTS		\$18,919	\$0	\$18,919
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$44,264
LESS ESTIMATED RECEIPTS	\$44,264
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

2422-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53813C	TFR TO B/C 24403 - WBJ	\$24,617	\$0	\$24,617
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,617	\$0	\$24,617
REQUIREMENTS		\$24,617	\$0	\$24,617
RECEIPTS				
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
TOTAL SALES, SERVICE, & RENTALS		\$9,798	\$0	\$9,798
437990	OTHER MISC REV-PROGRAM	\$14,819	\$0	\$14,819
TOTAL MISCELLANEOUS		\$14,819	\$0	\$14,819
RECEIPTS		\$24,617	\$0	\$24,617
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

2425-Parking and Traffic Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

2432-Patient and Resident Activities

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



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$41,537
LESS ESTIMATED RECEIPTS	\$41,537
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24404-DHHS - NC Special Care Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
Total REQUIREMENTS		\$41,537	\$0	\$41,537
RECEIPTS				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$23,537	\$0	\$23,537
Total RECEIPTS		\$41,537	\$0	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
TOTAL SUPPLIES		\$7,567	\$0	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$0	\$14,970
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS		\$41,537	\$0	\$41,537
RECEIPTS				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
TOTAL GRANTS		\$23,537	\$0	\$23,537
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
TOTAL RECEIPTS		\$41,537	\$0	\$41,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
TOTAL SALES, SERVICE, & RENTALS		\$18,000	\$0	\$18,000
RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$7,567	\$0	\$7,567
TOTAL SUPPLIES		\$7,567	\$0	\$7,567
534539	OTHER EQUIPMENT	\$14,970	\$0	\$14,970
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,970	\$0	\$14,970
REQUIREMENTS		\$23,537	\$0	\$23,537
RECEIPTS				
432260	EDEN ALTERNATIVE GRANT	\$23,537	\$0	\$23,537
TOTAL GRANTS		\$23,537	\$0	\$23,537
RECEIPTS		\$23,537	\$0	\$23,537
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$31,112
LESS ESTIMATED RECEIPTS	\$31,112
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total REQUIREMENTS		\$31,112	\$0	\$31,112
RECEIPTS				
2322	Vending Operations	\$10,000	\$0	\$10,000
2332	Resident Activity	\$5,000	\$0	\$5,000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112
Total RECEIPTS		\$31,112	\$0	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
5381P1	TRF TO B/C 14460 DMH	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000	\$0	\$15,000
TOTAL REQUIREMENTS		\$31,112	\$0	\$31,112
RECEIPTS				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
4381Q1	TRANS FROM B/C 24406	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$31,112	\$0	\$31,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53819E	TFR TO B/C 14460 MH 156B	\$10,000	\$0	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
434150	FOOD & VENDING SVC	\$10,000	\$0	\$10,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381P1	TRF TO B/C 14460 DMH	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
4381Q1	TRANS FROM B/C 24406	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16,112	\$0	\$16,112
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,112	\$0	\$16,112
REQUIREMENTS		\$16,112	\$0	\$16,112
RECEIPTS				
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
TOTAL CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
RECEIPTS		\$16,112	\$0	\$16,112
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$21,002,148
LESS ESTIMATED RECEIPTS	\$21,000,000
CHANGE IN FUND BALANCE	(\$2,148)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24460-DHHS - DMH/DD/SAS - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2295	Gambling Prevention	\$1,002,148	\$0	\$1,002,148
2296	Dorothea Dix Community Services Fund	\$0	\$10,000,000	\$10,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
Total REQUIREMENTS		\$11,002,148	\$10,000,000	\$21,002,148
RECEIPTS				
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$0	\$10,000,000	\$10,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
Total RECEIPTS		\$11,000,000	\$10,000,000	\$21,000,000
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$70,551	\$0	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,522	\$0	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$11,739	\$0	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
TOTAL PERSONAL SERVICES		\$95,592	\$0	\$95,592
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$4,828	\$0	\$4,828
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	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$249,416	\$0	\$249,416
532930	REGISTRATION FEES	\$34,755	\$0	\$34,755
TOTAL PURCHASED SERVICES		\$306,082	\$0	\$306,082
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$0	\$22,374
TOTAL SUPPLIES		\$24,374	\$0	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$0	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$0	\$10,000,000
TOTAL RESERVES		\$10,000,000	\$0	\$10,000,000
538162	TRANSFER TO DPI	\$0	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000,000	\$10,000,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
TOTAL REQUIREMENTS		\$11,002,148	\$10,000,000	\$21,002,148
RECEIPTS				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$0	\$10,000,000
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,000,000	\$10,000,000	\$21,000,000
TOTAL RECEIPTS		\$11,000,000	\$10,000,000	\$21,000,000
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

POSITION COUNTS

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$70,551	\$0	\$70,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,522	\$0	\$5,522
531522	REG RETIRE CONTRIB-RECPTS	\$11,739	\$0	\$11,739
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
TOTAL PERSONAL SERVICES		\$95,592	\$0	\$95,592
532521	RENT/LEASE-MOTOR VEHICLES	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$4,828	\$0	\$4,828
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	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$249,416	\$0	\$249,416
532930	REGISTRATION FEES	\$34,755	\$0	\$34,755
TOTAL PURCHASED SERVICES		\$306,082	\$0	\$306,082
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$22,374	\$0	\$22,374
TOTAL SUPPLIES		\$24,374	\$0	\$24,374
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$15,000	\$0	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
TOTAL AID & PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000
REQUIREMENTS		\$1,002,148	\$0	\$1,002,148
RECEIPTS				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

2295-Gambling Prevention

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
RECEIPTS		\$1,000,000	\$0	\$1,000,000
CHANGE IN FUND BALANCE		(\$2,148)	\$0	(\$2,148)

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
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 2017-19

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
538162	TRANSFER TO DPI	\$0	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000,000	\$10,000,000
REQUIREMENTS				
		\$0	\$10,000,000	\$10,000,000
RECEIPTS				
4381PL	TRF FROM 63008 OSBM DIX	\$0	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000,000	\$10,000,000
RECEIPTS				
		\$0	\$10,000,000	\$10,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$0	\$10,000,000
TOTAL RESERVES		\$10,000,000	\$0	\$10,000,000
REQUIREMENTS		\$10,000,000	\$0	\$10,000,000
RECEIPTS				
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$0	\$10,000,000
RECEIPTS		\$10,000,000	\$0	\$10,000,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$146,584
LESS ESTIMATED RECEIPTS	\$127,959
CHANGE IN FUND BALANCE	(\$18,625)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2222	Vending Operations	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$72,764	\$0	\$72,764
2260	Institutional Services for Children	\$11,367	\$0	\$11,367
2290	Recycling	\$6,825	\$0	\$6,825
Total REQUIREMENTS		\$146,584	\$0	\$146,584
RECEIPTS				
2222	Vending Operations	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$54,139	\$0	\$54,139
2260	Institutional Services for Children	\$11,367	\$0	\$11,367
2290	Recycling	\$6,825	\$0	\$6,825
Total RECEIPTS		\$127,959	\$0	\$127,959
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$6,925	\$0	\$6,925
533720	EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$20,000	\$0	\$20,000
TOTAL SUPPLIES		\$28,827	\$0	\$28,827
534539	OTHER EQUIPMENT	\$9,565	\$0	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$0	\$9,565
535900	OTHER EXPENSES	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$0	\$22,764
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$0	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$1,400	\$0	\$1,400
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$85,428	\$0	\$85,428
TOTAL REQUIREMENTS		\$146,584	\$0	\$146,584
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$11,367	\$0	\$11,367
TOTAL GRANTS		\$11,367	\$0	\$11,367
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$63,548	\$0	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$87,803	\$0	\$87,803
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$0	\$1,600
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$175	\$0	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$0	\$27,014
TOTAL RECEIPTS		\$127,959	\$0	\$127,959
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,028	\$0	\$44,028
REQUIREMENTS		\$54,028	\$0	\$54,028
RECEIPTS				
434150	FOOD & VENDING SVC	\$54,028	\$0	\$54,028
TOTAL SALES, SERVICE, & RENTALS		\$54,028	\$0	\$54,028
RECEIPTS		\$54,028	\$0	\$54,028
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$100
TOTAL SUPPLIES		\$200	\$0	\$200
53819Q	TFR TO B/C 14460 MH 1567	\$1,400	\$0	\$1,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,600	\$0	\$1,600
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
TOTAL FEES, LICENSES, & FINES		\$1,600	\$0	\$1,600
RECEIPTS		\$1,600	\$0	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,764	\$0	\$22,764
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$40,000
REQUIREMENTS		\$72,764	\$0	\$72,764
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$9,520	\$0	\$9,520
TOTAL SALES, SERVICE, & RENTALS		\$26,950	\$0	\$26,950
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
TOTAL MISCELLANEOUS		\$175	\$0	\$175
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,014	\$0	\$27,014
RECEIPTS		\$54,139	\$0	\$54,139
CHANGE IN FUND BALANCE		(\$18,625)	\$0	(\$18,625)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

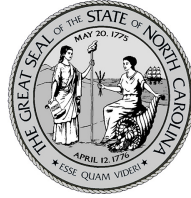
Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
TOTAL SUPPLIES		\$1,802	\$0	\$1,802
534539	OTHER EQUIPMENT	\$9,565	\$0	\$9,565
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,565	\$0	\$9,565
REQUIREMENTS		\$11,367	\$0	\$11,367
RECEIPTS				
432500	HUMAN SERVICES GRANT	\$11,367	\$0	\$11,367
TOTAL GRANTS		\$11,367	\$0	\$11,367
RECEIPTS		\$11,367	\$0	\$11,367
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$6,825	\$0	\$6,825
TOTAL SUPPLIES		\$6,825	\$0	\$6,825
REQUIREMENTS		\$6,825	\$0	\$6,825
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
TOTAL SALES, SERVICE, & RENTALS		\$6,825	\$0	\$6,825
RECEIPTS		\$6,825	\$0	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$244,530
LESS ESTIMATED RECEIPTS	\$244,530
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
Total REQUIREMENTS		\$244,530	\$0	\$244,530
RECEIPTS				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,000	\$0	\$50,000
2256	Grant	\$4,500	\$0	\$4,500
Total RECEIPTS		\$244,530	\$0	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$8,100	\$0	\$8,100
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$133,400	\$0	\$133,400
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
53819B	TRNSF TO DEPT OF COMMERCE	\$50,000	\$0	\$50,000
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,530	\$0	\$96,530
TOTAL REQUIREMENTS		\$244,530	\$0	\$244,530
RECEIPTS				
432506	DPIVI-B	\$4,500	\$0	\$4,500
TOTAL GRANTS		\$4,500	\$0	\$4,500
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$0	\$8,600
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
TOTAL RECEIPTS		\$244,530	\$0	\$244,530
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$0	\$1,600
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
TOTAL SUPPLIES		\$129,900	\$0	\$129,900
534539	OTHER EQUIPMENT	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$44,430	\$0	\$44,430
REQUIREMENTS		\$181,430	\$0	\$181,430
RECEIPTS				
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
TOTAL SALES, SERVICE, & RENTALS		\$181,430	\$0	\$181,430
RECEIPTS		\$181,430	\$0	\$181,430
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532390	REPAIRS-OTHER	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$6,500	\$0	\$6,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,100	\$0	\$2,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,100	\$0	\$2,100
REQUIREMENTS		\$8,600	\$0	\$8,600
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$8,600	\$0	\$8,600
TOTAL FEES, LICENSES, & FINES		\$8,600	\$0	\$8,600
RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

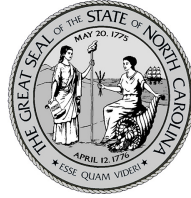
Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53819B	TRNSF TO DEPT OF COMMERCE	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
4381X1	TRANS FROM B/C 24464	\$50,000	\$0	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$50,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24464-DHHS - Cherry Hospital - Special

2256-Grant

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
REQUIREMENTS		\$4,500	\$0	\$4,500
RECEIPTS				
432506	DPIVI-B	\$4,500	\$0	\$4,500
TOTAL GRANTS		\$4,500	\$0	\$4,500
RECEIPTS		\$4,500	\$0	\$4,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$397,825
LESS ESTIMATED RECEIPTS	\$395,699
CHANGE IN FUND BALANCE	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2222	Vending Operations	\$247,423	\$0	\$247,423
2232	Patients Activity	\$108,473	\$0	\$108,473
2260	Institutional Services for Children	\$41,929	\$0	\$41,929
Total REQUIREMENTS		\$397,825	\$0	\$397,825
RECEIPTS				
2222	Vending Operations	\$247,423	\$0	\$247,423
2232	Patients Activity	\$106,347	\$0	\$106,347
2260	Institutional Services for Children	\$41,929	\$0	\$41,929
Total RECEIPTS		\$395,699	\$0	\$395,699
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$0	\$19,943
532860	ADVERTISING	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$27,636	\$0	\$27,636
533120	DATA PROCESSING SUPPLIES	\$10,339	\$0	\$10,339
533210	JANITORIAL SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$47,087	\$0	\$47,087
533420	DIETARY SUPPLIES	\$17,100	\$0	\$17,100
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$22,908	\$0	\$22,908
533800	PURCHASES FOR RESALE	\$58,452	\$0	\$58,452
533900	OTHER MATERIALS & SUPP	\$7,640	\$0	\$7,640
TOTAL SUPPLIES		\$164,026	\$0	\$164,026
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,515	\$0	\$31,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$123,048	\$0	\$123,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,048	\$0	\$173,048
TOTAL REQUIREMENTS		\$397,825	\$0	\$397,825
RECEIPTS				
432506	DPIVI-B	\$41,929	\$0	\$41,929
TOTAL GRANTS		\$41,929	\$0	\$41,929
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$230,562	\$0	\$230,562
TOTAL SALES, SERVICE, & RENTALS		\$261,822	\$0	\$261,822
4381Y1	TRANS FROM B/C 24465	\$91,948	\$0	\$91,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,948	\$0	\$91,948
TOTAL RECEIPTS		\$395,699	\$0	\$395,699

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$17,000	\$0	\$17,000
533800	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$4,675	\$0	\$4,675
TOTAL SUPPLIES		\$103,575	\$0	\$103,575
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600
535900	OTHER EXPENSES	\$25,000	\$0	\$25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,000	\$0	\$25,000
5381Y1	TRANSFER TO 24465	\$117,248	\$0	\$117,248
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,248	\$0	\$117,248
REQUIREMENTS		\$247,423	\$0	\$247,423
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$0	\$211,839
TOTAL SALES, SERVICE, & RENTALS		\$243,099	\$0	\$243,099
4381Y1	TRANS FROM B/C 24465	\$4,324	\$0	\$4,324
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,324	\$0	\$4,324
RECEIPTS		\$247,423	\$0	\$247,423
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

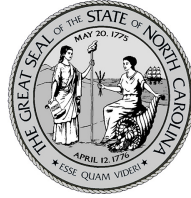
Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$19,943	\$0	\$19,943
TOTAL PURCHASED SERVICES		\$19,943	\$0	\$19,943
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,001	\$0	\$1,001
533800	PURCHASES FOR RESALE	\$22,352	\$0	\$22,352
533900	OTHER MATERIALS & SUPP	\$1,762	\$0	\$1,762
TOTAL SUPPLIES		\$26,215	\$0	\$26,215
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,515	\$0	\$6,515
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,515	\$0	\$6,515
5381P1	TRF TO B/C 14460 DMH	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$0	\$5,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,800	\$0	\$55,800
REQUIREMENTS		\$108,473	\$0	\$108,473
RECEIPTS				
434150	FOOD & VENDING SVC	\$18,723	\$0	\$18,723
TOTAL SALES, SERVICE, & RENTALS		\$18,723	\$0	\$18,723
4381Y1	TRANS FROM B/C 24465	\$87,624	\$0	\$87,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,624	\$0	\$87,624
RECEIPTS		\$106,347	\$0	\$106,347
CHANGE IN FUND BALANCE		(\$2,126)	\$0	(\$2,126)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
TOTAL PURCHASED SERVICES		\$7,693	\$0	\$7,693
533120	DATA PROCESSING SUPPLIES	\$10,339	\$0	\$10,339
533410	FOOD SUPPLIES	\$587	\$0	\$587
533530	REHABILITATION SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$21,907	\$0	\$21,907
533900	OTHER MATERIALS & SUPP	\$1,203	\$0	\$1,203
TOTAL SUPPLIES		\$34,236	\$0	\$34,236
REQUIREMENTS		\$41,929	\$0	\$41,929
RECEIPTS				
432506	DPIVI-B	\$41,929	\$0	\$41,929
TOTAL GRANTS		\$41,929	\$0	\$41,929
RECEIPTS		\$41,929	\$0	\$41,929
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$370,430
LESS ESTIMATED RECEIPTS	\$355,574
CHANGE IN FUND BALANCE	(\$14,856)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2321	Canteen	\$38,792	\$0	\$38,792
2322	Vending Operations	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$14,133	\$0	\$14,133
2340	Grant Americorp	\$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	\$27,146	\$0	\$27,146
Total REQUIREMENTS		\$370,430	\$0	\$370,430
RECEIPTS				
2321	Canteen	\$38,792	\$0	\$38,792
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	\$27,146	\$0	\$27,146
Total RECEIPTS		\$355,574	\$0	\$355,574
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

Position Counts

REQUIREMENTS				
2340	Grant Americorp	2.000	0.000	2.000
2360	Foster Grandparent 08/09	1.000	0.000	1.000
TOTAL POSITIONS		3.000	0.000	3.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$27,554	\$0	\$27,554
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$0	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$162,953	\$0	\$162,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,437	\$0	\$2,437
531522	REG RETIRE CONTRIB-RECPTS	\$2,232	\$0	\$2,232
531562	MED INS CONTRIB-RECPTS	\$4,052	\$0	\$4,052
TOTAL PERSONAL SERVICES		\$202,443	\$0	\$202,443
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	\$26,812	\$0	\$26,812
532811	TELEPHONE SERVICE	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$194	\$0	\$194
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$63,886	\$0	\$63,886
533110	GENERAL OFFICE SUPPLIES	\$466	\$0	\$466
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$9,523	\$0	\$9,523
533420	DIETARY SUPPLIES	\$2,050	\$0	\$2,050
533530	REHABILITATION SUPPLIES	\$615	\$0	\$615
533720	EDUCATIONAL SUPPLIES	\$18,486	\$0	\$18,486
533800	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
533900	OTHER MATERIALS & SUPP	\$1,229	\$0	\$1,229
TOTAL SUPPLIES		\$69,033	\$0	\$69,033
534539	OTHER EQUIPMENT	\$6,000	\$0	\$6,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	(\$786)	\$0	(\$786)
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,557	\$0	\$5,557
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$0	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$0	\$23,511
TOTAL REQUIREMENTS		\$370,430	\$0	\$370,430
RECEIPTS				
432504	SPEECH & HEARING	\$27,146	\$0	\$27,146
432506	DPIVI-B	\$5,736	\$0	\$5,736
TOTAL GRANTS		\$32,882	\$0	\$32,882
434150	FOOD & VENDING SVC	\$49,776	\$0	\$49,776
TOTAL SALES, SERVICE, & RENTALS		\$49,776	\$0	\$49,776
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
4381R1	TRANS FROM B/C 24466	\$15,020	\$0	\$15,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,750	\$0	\$19,750
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$0	\$251,516
TOTAL RECEIPTS		\$355,574	\$0	\$355,574
CHANGE IN FUND BALANCE		(\$14,856)	\$0	(\$14,856)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
TOTAL 531XXX		3	0	3
TOTAL POSITIONS		3	0	3

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$128	\$0	\$128
533420	DIETARY SUPPLIES	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
TOTAL SUPPLIES		\$38,792	\$0	\$38,792
REQUIREMENTS		\$38,792	\$0	\$38,792
RECEIPTS				
434150	FOOD & VENDING SVC	\$26,265	\$0	\$26,265
TOTAL SALES, SERVICE, & RENTALS		\$26,265	\$0	\$26,265
4381R1	TRANS FROM B/C 24466	\$12,527	\$0	\$12,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,527	\$0	\$12,527
RECEIPTS		\$38,792	\$0	\$38,792
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
53819Q	TFR TO B/C 14460 MH 1567	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$12,511	\$0	\$12,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,511	\$0	\$23,511
REQUIREMENTS		\$23,511	\$0	\$23,511
RECEIPTS				
434150	FOOD & VENDING SVC	\$23,511	\$0	\$23,511
TOTAL SALES, SERVICE, & RENTALS		\$23,511	\$0	\$23,511
RECEIPTS		\$23,511	\$0	\$23,511
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$611	\$0	\$611
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$318
532721	LODGING - IN STATE	\$303	\$0	\$303
532722	LODGING-OUT STATE, IN US	\$750	\$0	\$750
532724	MEALS - IN STATE	\$280	\$0	\$280
532725	MEALS-OUT OF STATE,IN US	\$213	\$0	\$213
TOTAL PURCHASED SERVICES		\$4,175	\$0	\$4,175
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533530	REHABILITATION SUPPLIES	\$615	\$0	\$615
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$3,115	\$0	\$3,115
535810	STUD/PATINT ENTRTNMNT EXP	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,843	\$0	\$6,843
REQUIREMENTS		\$14,133	\$0	\$14,133
RECEIPTS				
4381R1	TRANS FROM B/C 24466	\$2,493	\$0	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$0	\$2,493
RECEIPTS		\$2,493	\$0	\$2,493
CHANGE IN FUND BALANCE		(\$11,640)	\$0	(\$11,640)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24466-DHHS - J Iverson Riddle Center - Special

2340-Grant Americorp

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$27,554	\$0	\$27,554
531312	REG(N S) TEMP WAGES-RECPT	\$160,486	\$0	\$160,486
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,971	\$0	\$1,971
531522	REG RETIRE CONTRIB-RECPTS	\$2,232	\$0	\$2,232
531562	MED INS CONTRIB-RECPTS	\$4,052	\$0	\$4,052
TOTAL PERSONAL SERVICES		\$196,295	\$0	\$196,295
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	\$24,806	\$0	\$24,806
532811	TELEPHONE SERVICE	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$194	\$0	\$194
TOTAL PURCHASED SERVICES		\$48,260	\$0	\$48,260
533110	GENERAL OFFICE SUPPLIES	\$466	\$0	\$466
533410	FOOD SUPPLIES	\$7,026	\$0	\$7,026
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$705	\$0	\$705
TOTAL SUPPLIES		\$8,247	\$0	\$8,247
535900	OTHER EXPENSES	(\$1,286)	\$0	(\$1,286)
TOTAL OTHER EXPENSES & ADJUSTMENTS		(\$1,286)	\$0	(\$1,286)
REQUIREMENTS		\$251,516	\$0	\$251,516
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,516	\$0	\$251,516
RECEIPTS		\$251,516	\$0	\$251,516
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19

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 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$0	\$2,467
TOTAL PERSONAL SERVICES		\$2,467	\$0	\$2,467
532731	BD/NON-EMPLOYEE TRANSP	\$2,006	\$0	\$2,006
TOTAL PURCHASED SERVICES		\$2,006	\$0	\$2,006
533410	FOOD SUPPLIES	\$369	\$0	\$369
533900	OTHER MATERIALS & SUPP	\$24	\$0	\$24
TOTAL SUPPLIES		\$393	\$0	\$393
REQUIREMENTS		\$4,866	\$0	\$4,866
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
TOTAL CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
RECEIPTS		\$1,650	\$0	\$1,650
CHANGE IN FUND BALANCE		(\$3,216)	\$0	(\$3,216)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$10,466	\$0	\$10,466
TOTAL SUPPLIES		\$10,466	\$0	\$10,466
REQUIREMENTS		\$10,466	\$0	\$10,466
RECEIPTS				
432506	DPIVI-B	\$5,736	\$0	\$5,736
TOTAL GRANTS		\$5,736	\$0	\$5,736
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,730	\$0	\$4,730
RECEIPTS		\$10,466	\$0	\$10,466
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$0	\$3,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$0	\$466
TOTAL PERSONAL SERVICES		\$3,681	\$0	\$3,681
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$758	\$0	\$758
532721	LODGING - IN STATE	\$1,020	\$0	\$1,020
532724	MEALS - IN STATE	\$544	\$0	\$544
532725	MEALS-OUT OF STATE,IN US	\$3,123	\$0	\$3,123
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$9,445	\$0	\$9,445
533720	EDUCATIONAL SUPPLIES	\$8,020	\$0	\$8,020
TOTAL SUPPLIES		\$8,020	\$0	\$8,020
534539	OTHER EQUIPMENT	\$6,000	\$0	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000
REQUIREMENTS		\$27,146	\$0	\$27,146
RECEIPTS				
432504	SPEECH & HEARING	\$27,146	\$0	\$27,146
TOTAL GRANTS		\$27,146	\$0	\$27,146
RECEIPTS		\$27,146	\$0	\$27,146
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$373,879
LESS ESTIMATED RECEIPTS	\$373,879
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24467-DHHS - O'Berry Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
Total REQUIREMENTS		\$373,879	\$0	\$373,879
RECEIPTS				
2322	Vending Operations	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$16	\$0	\$16
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572
Total RECEIPTS		\$373,879	\$0	\$373,879
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24467-DHHS - O'Berry Center - Special

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$16	\$0	\$16
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16	\$0	\$16
REQUIREMENTS		\$16	\$0	\$16
RECEIPTS				
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
TOTAL CONTRIBUTIONS & DONATIONS		\$16	\$0	\$16
RECEIPTS		\$16	\$0	\$16
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$500	\$0	\$500
532870	CABLE TV	\$800	\$0	\$800
TOTAL PURCHASED SERVICES		\$1,300	\$0	\$1,300
533410	FOOD SUPPLIES	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$4,510	\$0	\$4,510
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$712
TOTAL SUPPLIES		\$10,422	\$0	\$10,422
535810	STUD/PATINT ENTRTNMNT EXP	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$250	\$0	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,850	\$0	\$3,850
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$0	\$25,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$25,000
REQUIREMENTS		\$40,572	\$0	\$40,572
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
TOTAL SALES, SERVICE, & RENTALS		\$1,272	\$0	\$1,272
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,300	\$0	\$39,300
RECEIPTS		\$40,572	\$0	\$40,572
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$118,525
LESS ESTIMATED RECEIPTS	\$118,525
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24468-DHHS - Murdoch Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
Total REQUIREMENTS		\$118,525	\$0	\$118,525
RECEIPTS				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950
2364	IDEA Title VI-D	\$21,413	\$0	\$21,413
Total RECEIPTS		\$118,525	\$0	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532870	CABLE TV	\$3,500	\$0	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$10,819	\$0	\$10,819
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
TOTAL SUPPLIES		\$31,752	\$0	\$31,752
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,352	\$0	\$3,352
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$56,950	\$0	\$56,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,629	\$0	\$72,629
TOTAL REQUIREMENTS		\$118,525	\$0	\$118,525
RECEIPTS				
432506	DPIVI-B	\$21,413	\$0	\$21,413
TOTAL GRANTS		\$21,413	\$0	\$21,413
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
TOTAL RECEIPTS		\$118,525	\$0	\$118,525
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532870	CABLE TV	\$3,500	\$0	\$3,500
TOTAL PURCHASED SERVICES		\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$16,898	\$0	\$16,898
TOTAL SUPPLIES		\$18,633	\$0	\$18,633
535890	OTHER ADMIN EXPENSE	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$0	\$2,350
53819P	TFR TO B/C 14460 MH 1566	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,000	\$0	\$28,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,679	\$0	\$43,679
REQUIREMENTS		\$68,162	\$0	\$68,162
RECEIPTS				
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
TOTAL SALES, SERVICE, & RENTALS		\$68,162	\$0	\$68,162
RECEIPTS		\$68,162	\$0	\$68,162
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381T3	TRANSFER TO 67468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
REQUIREMENTS		\$28,950	\$0	\$28,950
RECEIPTS				
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,950	\$0	\$28,950
RECEIPTS		\$28,950	\$0	\$28,950
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$10,619	\$0	\$10,619
TOTAL SUPPLIES		\$13,119	\$0	\$13,119
534534	PC/PRINTER EQUIPMENT	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$156	\$0	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292
535810	STUD/PATINT ENTRTNMNT EXP	\$1,002	\$0	\$1,002
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$0	\$1,002
REQUIREMENTS		\$21,413	\$0	\$21,413
RECEIPTS				
432506	DPIVI-B	\$21,413	\$0	\$21,413
TOTAL GRANTS		\$21,413	\$0	\$21,413
RECEIPTS		\$21,413	\$0	\$21,413
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$309,536	\$0	\$309,536
Total RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$34,322	\$0	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,463	\$0	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$2,219	\$0	\$2,219
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$249,115	\$0	\$249,115
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	\$54,664	\$0	\$54,664
532721	LODGING - IN STATE	\$683	\$0	\$683
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$410	\$0	\$410
532920	BONDING	\$521	\$0	\$521
532930	REGISTRATION FEES	\$9,100	\$0	\$9,100
TOTAL PURCHASED SERVICES		\$66,961	\$0	\$66,961
533110	GENERAL OFFICE SUPPLIES	\$696	\$0	\$696
533410	FOOD SUPPLIES	\$175,698	\$0	\$175,698
533420	DIETARY SUPPLIES	\$14,382	\$0	\$14,382
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	\$2,312	\$0	\$2,312
TOTAL SUPPLIES		\$206,338	\$0	\$206,338
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$150	\$0	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$1,150	\$0	\$1,150

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$1,200	\$0	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,350	\$0	\$2,350
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL REQUIREMENTS		\$555,714	\$0	\$555,714
RECEIPTS				
434150	FOOD & VENDING SVC	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$216,178	\$0	\$216,178
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536
TOTAL RECEIPTS		\$555,714	\$0	\$555,714
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$92,018	\$0	\$92,018
533420	DIETARY SUPPLIES	\$10,275	\$0	\$10,275
533900	OTHER MATERIALS & SUPP	\$300	\$0	\$300
TOTAL SUPPLIES		\$102,593	\$0	\$102,593
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$300
REQUIREMENTS		\$102,893	\$0	\$102,893
RECEIPTS				
434150	FOOD & VENDING SVC	\$102,893	\$0	\$102,893
TOTAL SALES, SERVICE, & RENTALS		\$102,893	\$0	\$102,893
RECEIPTS		\$102,893	\$0	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$4,107	\$0	\$4,107
TOTAL SUPPLIES		\$81,585	\$0	\$81,585
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
REQUIREMENTS		\$111,585	\$0	\$111,585
RECEIPTS				
434150	FOOD & VENDING SVC	\$111,585	\$0	\$111,585
TOTAL SALES, SERVICE, & RENTALS		\$111,585	\$0	\$111,585
RECEIPTS		\$111,585	\$0	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$500	\$0	\$500
REQUIREMENTS		\$1,700	\$0	\$1,700
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
TOTAL SALES, SERVICE, & RENTALS		\$1,700	\$0	\$1,700
RECEIPTS		\$1,700	\$0	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$34,322	\$0	\$34,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,463	\$0	\$2,463
531522	REG RETIRE CONTRIB-RECPTS	\$2,219	\$0	\$2,219
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883
TOTAL PERSONAL SERVICES		\$249,115	\$0	\$249,115
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	\$54,664	\$0	\$54,664
532721	LODGING - IN STATE	\$343	\$0	\$343
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$200
532727	MISC - IN STATE	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$410	\$0	\$410
532920	BONDING	\$521	\$0	\$521
532930	REGISTRATION FEES	\$200	\$0	\$200
TOTAL PURCHASED SERVICES		\$57,321	\$0	\$57,321
533110	GENERAL OFFICE SUPPLIES	\$279	\$0	\$279
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$21	\$0	\$21
TOTAL SUPPLIES		\$1,300	\$0	\$1,300
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$150	\$0	\$150
TOTAL PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$850	\$0	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$850	\$0	\$850
REQUIREMENTS		\$309,536	\$0	\$309,536
RECEIPTS				
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$309,536	\$0	\$309,536

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

2360-Foster Grandparent Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
RECEIPTS		\$309,536	\$0	\$309,536
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

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



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$7,548
LESS ESTIMATED RECEIPTS	\$7,548
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
Total REQUIREMENTS		\$7,548	\$0	\$7,548
RECEIPTS				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
Total RECEIPTS		\$7,548	\$0	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$4,548	\$0	\$4,548
TOTAL SUPPLIES		\$6,148	\$0	\$6,148
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
TOTAL REQUIREMENTS		\$7,548	\$0	\$7,548
RECEIPTS				
436200	NONCAPITAL GIFTS	\$6,248	\$0	\$6,248
TOTAL CONTRIBUTIONS & DONATIONS		\$6,248	\$0	\$6,248
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
TOTAL RECEIPTS		\$7,548	\$0	\$7,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
REQUIREMENTS		\$1,400	\$0	\$1,400
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
TOTAL MISCELLANEOUS		\$1,300	\$0	\$1,300
RECEIPTS		\$1,400	\$0	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$4,548	\$0	\$4,548
TOTAL SUPPLIES		\$6,148	\$0	\$6,148
REQUIREMENTS		\$6,148	\$0	\$6,148
RECEIPTS				
436200	NONCAPITAL GIFTS	\$6,148	\$0	\$6,148
TOTAL CONTRIBUTIONS & DONATIONS		\$6,148	\$0	\$6,148
RECEIPTS		\$6,148	\$0	\$6,148
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245
CHANGE IN FUND BALANCE	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6990	Admin - Building Revolving Fund	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
6990	Admin - Building Revolving Fund	\$47,745	\$0	\$47,745
6995	Wright School Donations	\$27,500	\$0	\$27,500
Total RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
TOTAL REQUIREMENTS		\$74,700	\$0	\$74,700
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$6,723	\$0	\$6,723
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
TOTAL RECEIPTS		\$75,245	\$0	\$75,245
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6990-Admin - Building Revolving Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
TOTAL AID & PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
REQUIREMENTS		\$47,200	\$0	\$47,200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
TOTAL INVESTMENT INCOME		\$1,723	\$0	\$1,723
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
TOTAL MISCELLANEOUS		\$46,022	\$0	\$46,022
RECEIPTS		\$47,745	\$0	\$47,745
CHANGE IN FUND BALANCE		\$545	\$0	\$545

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6995-Wright School Donations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$0	\$5,000
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,500	\$0	\$2,500
REQUIREMENTS		\$27,500	\$0	\$27,500
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$0	\$22,500
RECEIPTS		\$27,500	\$0	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
Total RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$7,800	\$0	\$7,800
TOTAL SUPPLIES		\$8,500	\$0	\$8,500
TOTAL REQUIREMENTS		\$8,500	\$0	\$8,500
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
436200	NONCAPITAL GIFTS	\$4,500	\$0	\$4,500
TOTAL CONTRIBUTIONS & DONATIONS		\$4,500	\$0	\$4,500
TOTAL RECEIPTS		\$8,500	\$0	\$8,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$3,500	\$0	\$3,500
TOTAL SUPPLIES		\$3,500	\$0	\$3,500
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533310	GASOLINE	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$3,300	\$0	\$3,300
TOTAL SUPPLIES		\$4,000	\$0	\$4,000
REQUIREMENTS		\$4,000	\$0	\$4,000
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$4,000	\$0	\$4,000
RECEIPTS		\$4,000	\$0	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$58,330
LESS ESTIMATED RECEIPTS	\$43,182
CHANGE IN FUND BALANCE	(\$15,148)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6115	Change Fund	\$342	\$0	\$342
6117	Director's Discretionary	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$56,988	\$0	\$56,988
Total REQUIREMENTS		\$58,330	\$0	\$58,330
RECEIPTS				
6115	Change Fund	\$236	\$0	\$236
6117	Director's Discretionary	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$55	\$0	\$55
Total RECEIPTS		\$43,182	\$0	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,369	\$0	\$10,369
TOTAL SUPPLIES		\$10,369	\$0	\$10,369
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
TOTAL REQUIREMENTS		\$58,330	\$0	\$58,330
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
437990	OTHER MISC REV-PROGRAM	\$38,185	\$0	\$38,185
TOTAL MISCELLANEOUS		\$38,185	\$0	\$38,185
TOTAL RECEIPTS		\$43,182	\$0	\$43,182
CHANGE IN FUND BALANCE		(\$15,148)	\$0	(\$15,148)

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$342	\$0	\$342
TOTAL SUPPLIES		\$342	\$0	\$342
REQUIREMENTS		\$342	\$0	\$342
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$236
TOTAL MISCELLANEOUS		\$236	\$0	\$236
RECEIPTS		\$236	\$0	\$236
CHANGE IN FUND BALANCE		(\$106)	\$0	(\$106)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
TOTAL CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
RECEIPTS		\$1,434	\$0	\$1,434
CHANGE IN FUND BALANCE		\$434	\$0	\$434

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
TOTAL PERSONAL SERVICES		\$46,961	\$0	\$46,961
533900	OTHER MATERIALS & SUPP	\$10,027	\$0	\$10,027
TOTAL SUPPLIES		\$10,027	\$0	\$10,027
REQUIREMENTS		\$56,988	\$0	\$56,988
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
TOTAL SALES, SERVICE, & RENTALS		\$3,563	\$0	\$3,563
437990	OTHER MISC REV-PROGRAM	\$37,894	\$0	\$37,894
TOTAL MISCELLANEOUS		\$37,894	\$0	\$37,894
RECEIPTS		\$41,457	\$0	\$41,457
CHANGE IN FUND BALANCE		(\$15,531)	\$0	(\$15,531)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$55	\$0	\$55
TOTAL MISCELLANEOUS		\$55	\$0	\$55
RECEIPTS		\$55	\$0	\$55
CHANGE IN FUND BALANCE		\$55	\$0	\$55



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64464-DHHS - Cherry Hospital - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
Total RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,300	\$0	\$1,300
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$10,400	\$0	\$10,400
TOTAL SUPPLIES		\$19,240	\$0	\$19,240
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,160	\$0	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$0	\$21,100
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
TOTAL RECEIPTS		\$21,100	\$0	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

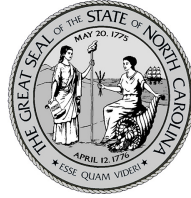
Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$3,330	\$0	\$3,330
533260	SAND, GRAVEL, CONCRETE SUPP	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$5,400	\$0	\$5,400
TOTAL SUPPLIES		\$9,940	\$0	\$9,940
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$0	\$60
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$700	\$0	\$700
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,200	\$0	\$1,200
533520	RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$9,300	\$0	\$9,300
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$0	\$1,100
REQUIREMENTS		\$11,100	\$0	\$11,100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100
RECEIPTS		\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035
CHANGE IN FUND BALANCE	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$0	\$7,449
Total REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
6403	Workshop Fund	\$4,585	\$0	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$0	\$7,450
Total RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,546	\$0	\$4,546
533530	REHABILITATION SUPPLIES	\$159	\$0	\$159
533900	OTHER MATERIALS & SUPP	\$2,605	\$0	\$2,605
TOTAL SUPPLIES		\$7,310	\$0	\$7,310
535900	OTHER EXPENSES	\$4,724	\$0	\$4,724
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,724	\$0	\$4,724
TOTAL REQUIREMENTS		\$12,034	\$0	\$12,034
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$0	\$8,520
TOTAL SALES, SERVICE, & RENTALS		\$9,759	\$0	\$9,759
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
TOTAL RECEIPTS		\$12,035	\$0	\$12,035
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$165	\$0	\$165
TOTAL SUPPLIES		\$4,345	\$0	\$4,345
535900	OTHER EXPENSES	\$240	\$0	\$240
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$240	\$0	\$240
REQUIREMENTS		\$4,585	\$0	\$4,585
RECEIPTS				
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$0	\$4,450
TOTAL SALES, SERVICE, & RENTALS		\$4,585	\$0	\$4,585
RECEIPTS		\$4,585	\$0	\$4,585
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$514	\$0	\$514
533530	REHABILITATION SUPPLIES	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$2,440	\$0	\$2,440
TOTAL SUPPLIES		\$2,965	\$0	\$2,965
535900	OTHER EXPENSES	\$4,484	\$0	\$4,484
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,484	\$0	\$4,484
REQUIREMENTS		\$7,449	\$0	\$7,449
RECEIPTS				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
TOTAL SALES, SERVICE, & RENTALS		\$5,174	\$0	\$5,174
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276
RECEIPTS		\$7,450	\$0	\$7,450
CHANGE IN FUND BALANCE		\$1	\$0	\$1



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251
CHANGE IN FUND BALANCE	\$7,940

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6403	Habilitative Occupational Education Program	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$116	\$0	\$116
Total REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
6403	Habilitative Occupational Education Program	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$385	\$0	\$385
Total RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$0	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
532390	REPAIRS-OTHER	\$88	\$0	\$88
532721	LODGING - IN STATE	\$418	\$0	\$418
532724	MEALS - IN STATE	\$563	\$0	\$563
TOTAL PURCHASED SERVICES		\$4,289	\$0	\$4,289
533110	GENERAL OFFICE SUPPLIES	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$394	\$0	\$394
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$36,561	\$0	\$36,561
533800	PURCHASES FOR RESALE	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$31,836	\$0	\$31,836
TOTAL SUPPLIES		\$69,526	\$0	\$69,526
535900	OTHER EXPENSES	\$776	\$0	\$776
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$776	\$0	\$776
TOTAL REQUIREMENTS		\$107,311	\$0	\$107,311
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
437990	OTHER MISC REV-PROGRAM	\$64,126	\$0	\$64,126
TOTAL MISCELLANEOUS		\$64,126	\$0	\$64,126
TOTAL RECEIPTS		\$115,251	\$0	\$115,251
CHANGE IN FUND BALANCE		\$7,940	\$0	\$7,940

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$0	\$2,720
TOTAL PERSONAL SERVICES		\$32,720	\$0	\$32,720
532390	REPAIRS-OTHER	\$88	\$0	\$88
532721	LODGING - IN STATE	\$418	\$0	\$418
532724	MEALS - IN STATE	\$563	\$0	\$563
TOTAL PURCHASED SERVICES		\$1,069	\$0	\$1,069
533110	GENERAL OFFICE SUPPLIES	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$345	\$0	\$345
533420	DIETARY SUPPLIES	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$36,160	\$0	\$36,160
533800	PURCHASES FOR RESALE	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$31,200	\$0	\$31,200
TOTAL SUPPLIES		\$68,440	\$0	\$68,440
REQUIREMENTS		\$102,229	\$0	\$102,229
RECEIPTS				
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$50,740	\$0	\$50,740
437990	OTHER MISC REV-PROGRAM	\$58,822	\$0	\$58,822
TOTAL MISCELLANEOUS		\$58,822	\$0	\$58,822
RECEIPTS		\$109,562	\$0	\$109,562
CHANGE IN FUND BALANCE		\$7,333	\$0	\$7,333

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
TOTAL PURCHASED SERVICES		\$3,220	\$0	\$3,220
533410	FOOD SUPPLIES	\$49	\$0	\$49
533530	REHABILITATION SUPPLIES	\$401	\$0	\$401
533900	OTHER MATERIALS & SUPP	\$636	\$0	\$636
TOTAL SUPPLIES		\$1,086	\$0	\$1,086
535900	OTHER EXPENSES	\$660	\$0	\$660
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$660	\$0	\$660
REQUIREMENTS		\$4,966	\$0	\$4,966
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,304	\$0	\$5,304
TOTAL MISCELLANEOUS		\$5,304	\$0	\$5,304
RECEIPTS		\$5,304	\$0	\$5,304
CHANGE IN FUND BALANCE		\$338	\$0	\$338

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$116	\$0	\$116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$116	\$0	\$116
REQUIREMENTS		\$116	\$0	\$116
CHANGE IN FUND BALANCE		(\$116)	\$0	(\$116)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
TOTAL CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
RECEIPTS		\$385	\$0	\$385
CHANGE IN FUND BALANCE		\$385	\$0	\$385



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64467-DHHS - O'Berry Center - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
6403	Artisan Therapy	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500
Total RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$0	\$2,169
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$111,283	\$0	\$111,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$0	\$12,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
TOTAL REQUIREMENTS		\$126,610	\$0	\$126,610
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
TOTAL RECEIPTS		\$126,610	\$0	\$126,610
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$66
TOTAL PURCHASED SERVICES		\$669	\$0	\$669
533800	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
TOTAL SUPPLIES		\$110,283	\$0	\$110,283
534379	MISC PROJECT COSTS-BLDG	\$11,497	\$0	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$0	\$11,497
535960	ELECTRONIC PAYMT PROC FEE	\$661	\$0	\$661
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$661	\$0	\$661
REQUIREMENTS		\$123,110	\$0	\$123,110
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
TOTAL SALES, SERVICE, & RENTALS		\$123,110	\$0	\$123,110
RECEIPTS		\$123,110	\$0	\$123,110
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
REQUIREMENTS		\$3,500	\$0	\$3,500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
TOTAL CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500
RECEIPTS		\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$82,178
LESS ESTIMATED RECEIPTS	\$82,250
CHANGE IN FUND BALANCE	\$72

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$50	\$0	\$50
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$40	\$0	\$40
Total REQUIREMENTS		\$82,178	\$0	\$82,178
RECEIPTS				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$162	\$0	\$162
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
Total RECEIPTS		\$82,250	\$0	\$82,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$45,673	\$0	\$45,673
TOTAL PERSONAL SERVICES		\$45,673	\$0	\$45,673
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
TOTAL PURCHASED SERVICES		\$1,650	\$0	\$1,650
533110	GENERAL OFFICE SUPPLIES	\$570	\$0	\$570
533210	JANITORIAL SUPPLIES	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$5,219	\$0	\$5,219
533420	DIETARY SUPPLIES	\$252	\$0	\$252
533720	EDUCATIONAL SUPPLIES	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$8,435	\$0	\$8,435
533900	OTHER MATERIALS & SUPP	\$350	\$0	\$350
TOTAL SUPPLIES		\$15,609	\$0	\$15,609
534521	OFFICE EQUIPMENT	\$2,090	\$0	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$0	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$160
535900	OTHER EXPENSES	\$4,522	\$0	\$4,522
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,782	\$0	\$4,782
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,374	\$0	\$12,374
TOTAL REQUIREMENTS		\$82,178	\$0	\$82,178
RECEIPTS				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$72,362	\$0	\$72,362
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$262	\$0	\$262
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,626	\$0	\$9,626

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
TOTAL RECEIPTS		\$82,250	\$0	\$82,250
CHANGE IN FUND BALANCE		\$72	\$0	\$72

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$252	\$0	\$252
TOTAL SUPPLIES		\$5,231	\$0	\$5,231
535900	OTHER EXPENSES	\$1,034	\$0	\$1,034
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,034	\$0	\$1,034
REQUIREMENTS		\$6,265	\$0	\$6,265
RECEIPTS				
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,265	\$0	\$6,265
RECEIPTS		\$6,265	\$0	\$6,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
TOTAL MISCELLANEOUS		\$162	\$0	\$162
RECEIPTS		\$162	\$0	\$162
CHANGE IN FUND BALANCE		\$112	\$0	\$112

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$45,673	\$0	\$45,673
TOTAL PERSONAL SERVICES		\$45,673	\$0	\$45,673
533110	GENERAL OFFICE SUPPLIES	\$252	\$0	\$252
533210	JANITORIAL SUPPLIES	\$717	\$0	\$717
533720	EDUCATIONAL SUPPLIES	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$5,085	\$0	\$5,085
TOTAL SUPPLIES		\$6,080	\$0	\$6,080
534521	OFFICE EQUIPMENT	\$2,090	\$0	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,090	\$0	\$2,090
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$160
535900	OTHER EXPENSES	\$2,500	\$0	\$2,500
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,760	\$0	\$2,760
REQUIREMENTS		\$56,603	\$0	\$56,603
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
TOTAL SALES, SERVICE, & RENTALS		\$56,503	\$0	\$56,503
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$56,603	\$0	\$56,603
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64468-DHHS - Murdoch Center - Trust

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40
TOTAL SUPPLIES		\$40	\$0	\$40
REQUIREMENTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		(\$40)	\$0	(\$40)



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$570
LESS ESTIMATED RECEIPTS	\$630
CHANGE IN FUND BALANCE	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

64469-DHHS - Caswell Center - Trust

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$70	\$0	\$70
Total REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$130	\$0	\$130
Total RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

64469-DHHS - Caswell Center - Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$395	\$0	\$395
TOTAL SUPPLIES		\$445	\$0	\$445
535900	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
TOTAL REQUIREMENTS		\$570	\$0	\$570
RECEIPTS				
436200	NONCAPITAL GIFTS	\$630	\$0	\$630
TOTAL CONTRIBUTIONS & DONATIONS		\$630	\$0	\$630
TOTAL RECEIPTS		\$630	\$0	\$630
CHANGE IN FUND BALANCE		\$60	\$0	\$60

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
535900	OTHER EXPENSES	\$125	\$0	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$125
REQUIREMENTS		\$500	\$0	\$500
RECEIPTS				
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
TOTAL CONTRIBUTIONS & DONATIONS		\$500	\$0	\$500
RECEIPTS		\$500	\$0	\$500
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$20
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
436200	NONCAPITAL GIFTS	\$130	\$0	\$130
TOTAL CONTRIBUTIONS & DONATIONS		\$130	\$0	\$130
RECEIPTS		\$130	\$0	\$130
CHANGE IN FUND BALANCE		\$60	\$0	\$60



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$3,503
LESS ESTIMATED RECEIPTS	\$3,951
CHANGE IN FUND BALANCE	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6116	Raspberry II - Fund	\$67	\$0	\$67
6117	Raspberry I - Fund	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6220	Chapel Fund	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
Total REQUIREMENTS		\$3,503	\$0	\$3,503
RECEIPTS				
6115	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
Total RECEIPTS		\$3,951	\$0	\$3,951
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$394	\$0	\$394
TOTAL SUPPLIES		\$394	\$0	\$394
535900	OTHER EXPENSES	\$3,109	\$0	\$3,109
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,109	\$0	\$3,109
TOTAL REQUIREMENTS		\$3,503	\$0	\$3,503
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,080	\$0	\$1,080
TOTAL INVESTMENT INCOME		\$1,080	\$0	\$1,080
436200	NONCAPITAL GIFTS	\$2,871	\$0	\$2,871
TOTAL CONTRIBUTIONS & DONATIONS		\$2,871	\$0	\$2,871
TOTAL RECEIPTS		\$3,951	\$0	\$3,951
CHANGE IN FUND BALANCE		\$448	\$0	\$448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6115-Gravelly I - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
TOTAL INVESTMENT INCOME		\$165	\$0	\$165
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
RECEIPTS		\$215	\$0	\$215
CHANGE IN FUND BALANCE		\$215	\$0	\$215

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6116-Raspberry II - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$67	\$0	\$67
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$67	\$0	\$67
REQUIREMENTS		\$67	\$0	\$67
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$149	\$0	\$149
TOTAL INVESTMENT INCOME		\$149	\$0	\$149
RECEIPTS		\$149	\$0	\$149
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6117-Raspberry I - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$180	\$0	\$180
TOTAL SUPPLIES		\$180	\$0	\$180
REQUIREMENTS		\$180	\$0	\$180
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
TOTAL INVESTMENT INCOME		\$180	\$0	\$180
RECEIPTS		\$180	\$0	\$180
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6119-Greenwood Inn

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$51	\$0	\$51
TOTAL INVESTMENT INCOME		\$51	\$0	\$51
RECEIPTS		\$51	\$0	\$51
CHANGE IN FUND BALANCE		\$51	\$0	\$51

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6121-Rasberry 3 - Alzheimer Unit

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$57	\$0	\$57
TOTAL SUPPLIES		\$57	\$0	\$57
REQUIREMENTS		\$57	\$0	\$57
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
436200	NONCAPITAL GIFTS	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$0	\$40
RECEIPTS		\$57	\$0	\$57
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21
TOTAL INVESTMENT INCOME		\$21	\$0	\$21
RECEIPTS		\$21	\$0	\$21
CHANGE IN FUND BALANCE		\$21	\$0	\$21

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6140-DD Resident Council

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
RECEIPTS				
CHANGE IN FUND BALANCE		\$7	\$0	\$7

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6220-Chapel Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$157	\$0	\$157
TOTAL SUPPLIES		\$157	\$0	\$157
REQUIREMENTS		\$157	\$0	\$157
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135
RECEIPTS		\$157	\$0	\$157
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6415-Wellness Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
TOTAL INVESTMENT INCOME		\$36	\$0	\$36
RECEIPTS		\$36	\$0	\$36
CHANGE IN FUND BALANCE		\$36	\$0	\$36

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6706-Volunteer Services - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$929	\$0	\$929
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$929	\$0	\$929
REQUIREMENTS		\$929	\$0	\$929
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
TOTAL INVESTMENT INCOME		\$138	\$0	\$138
436200	NONCAPITAL GIFTS	\$791	\$0	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$0	\$791
RECEIPTS		\$929	\$0	\$929
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6707-Operation Santa Claus

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$2,113	\$0	\$2,113
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,113	\$0	\$2,113
REQUIREMENTS		\$2,113	\$0	\$2,113
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
TOTAL INVESTMENT INCOME		\$258	\$0	\$258
436200	NONCAPITAL GIFTS	\$1,855	\$0	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$0	\$1,855
RECEIPTS		\$2,113	\$0	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19
	Revised
TOTAL REQUIREMENTS	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415
CHANGE IN FUND BALANCE	\$1,195

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6143	Employee Wellness	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$0	\$7,760
Total REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
6120	Residence Council Fund	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$0	\$17
6143	Employee Wellness	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$28	\$0	\$28
6701	Cheer Fund	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$0	\$9,524
Total RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
533290	OTHER FACILITY & HARDWARE	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$18,930	\$0	\$18,930
TOTAL SUPPLIES		\$25,930	\$0	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$0	\$32,220
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,904	\$0	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$0	\$1,904
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$0	\$17,322
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
TOTAL RECEIPTS		\$33,415	\$0	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
436200	NONCAPITAL GIFTS	\$59	\$0	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$0	\$59
RECEIPTS		\$67	\$0	\$67
CHANGE IN FUND BALANCE		\$67	\$0	\$67

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
TOTAL INVESTMENT INCOME		\$17	\$0	\$17
RECEIPTS				
CHANGE IN FUND BALANCE		\$17	\$0	\$17

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$28
TOTAL INVESTMENT INCOME		\$28	\$0	\$28
RECEIPTS				
CHANGE IN FUND BALANCE		\$28	\$0	\$28

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$6,290	\$0	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$0	\$6,290
533410	FOOD SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$11,170	\$0	\$11,170
TOTAL SUPPLIES		\$13,170	\$0	\$13,170
REQUIREMENTS		\$19,460	\$0	\$19,460
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$0	\$1,516
436200	NONCAPITAL GIFTS	\$17,263	\$0	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$0	\$17,263
RECEIPTS		\$18,779	\$0	\$18,779
CHANGE IN FUND BALANCE		(\$681)	\$0	(\$681)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533290	OTHER FACILITY & HARDWARE	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$5,760	\$0	\$5,760
TOTAL SUPPLIES		\$7,760	\$0	\$7,760
REQUIREMENTS		\$7,760	\$0	\$7,760
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
TOTAL INVESTMENT INCOME		\$335	\$0	\$335
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
TOTAL SALES, SERVICE, & RENTALS		\$9,189	\$0	\$9,189
RECEIPTS		\$9,524	\$0	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$0	\$1,764



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600
CHANGE IN FUND BALANCE	(\$1,800)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6705	Forgotten Patients' Fund	\$10,400	\$0	\$10,400
Total REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
6705	Forgotten Patients' Fund	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$600	\$0	\$600
Total RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
TOTAL REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$7,100	\$0	\$7,100
TOTAL CONTRIBUTIONS & DONATIONS		\$7,100	\$0	\$7,100
TOTAL RECEIPTS		\$8,600	\$0	\$8,600
CHANGE IN FUND BALANCE		(\$1,800)	\$0	(\$1,800)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,200	\$0	\$8,200
REQUIREMENTS		\$10,400	\$0	\$10,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
436200	NONCAPITAL GIFTS	\$6,500	\$0	\$6,500
TOTAL CONTRIBUTIONS & DONATIONS		\$6,500	\$0	\$6,500
RECEIPTS		\$8,000	\$0	\$8,000
CHANGE IN FUND BALANCE		(\$2,400)	\$0	(\$2,400)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
436200	NONCAPITAL GIFTS	\$600	\$0	\$600
TOTAL CONTRIBUTIONS & DONATIONS		\$600	\$0	\$600
RECEIPTS		\$600	\$0	\$600
CHANGE IN FUND BALANCE		\$600	\$0	\$600



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$16,721
LESS ESTIMATED RECEIPTS	\$16,721
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
Total REQUIREMENTS		\$16,721	\$0	\$16,721
RECEIPTS				
6303	CPI Endowment Fund	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$50	\$0	\$50
6713	Volunteer Services	\$670	\$0	\$670
6714	Orange Indigent Fund	\$200	\$0	\$200

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
6730	Helping Hands Fund	\$200	\$0	\$200
6731	Whitaker School - Fund	\$50	\$0	\$50
6739	Full School Program	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100
6742	Continuing Medication Education	\$100	\$0	\$100
6745	MSU Education Fund	\$100	\$0	\$100
6746	Infection Control	\$250	\$0	\$250
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$0	\$400
6758	The Rehab Wellness Program	\$860	\$0	\$860
6759	Forensic Patient Activities	\$240	\$0	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
Total RECEIPTS		\$16,721	\$0	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$2,930	\$0	\$2,930
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$1,990	\$0	\$1,990
533530	REHABILITATION SUPPLIES	\$910	\$0	\$910
533900	OTHER MATERIALS & SUPP	\$895	\$0	\$895
TOTAL SUPPLIES		\$4,240	\$0	\$4,240
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
535900	OTHER EXPENSES	\$4,305	\$0	\$4,305
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,305	\$0	\$4,305
5381Y3	TRANSFER TO B/C 67465	\$3,400	\$0	\$3,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,400	\$0	\$3,400
TOTAL REQUIREMENTS		\$16,721	\$0	\$16,721
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$6,415	\$0	\$6,415
TOTAL INVESTMENT INCOME		\$6,415	\$0	\$6,415
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$3,780	\$0	\$3,780
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
TOTAL FEES, LICENSES, & FINES		\$2,250	\$0	\$2,250
436200	NONCAPITAL GIFTS	\$4,276	\$0	\$4,276
TOTAL CONTRIBUTIONS & DONATIONS		\$4,276	\$0	\$4,276
TOTAL RECEIPTS		\$16,721	\$0	\$16,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6303-CPI Endowment Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$150	\$0	\$150
535900	OTHER EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$100
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6702-Volunteer Service - Adolescent

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6706-Volunteer Service - Rehab DA

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$750	\$0	\$750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$750	\$0	\$750
REQUIREMENTS		\$750	\$0	\$750
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$750	\$0	\$750
TOTAL INVESTMENT INCOME		\$750	\$0	\$750
RECEIPTS		\$750	\$0	\$750
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6707-Volunteer Services - AAU

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$0	\$1,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600	\$0	\$1,600
REQUIREMENTS		\$1,600	\$0	\$1,600
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,600	\$0	\$1,600
TOTAL INVESTMENT INCOME		\$1,600	\$0	\$1,600
RECEIPTS		\$1,600	\$0	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6708-Volunteer Services - GER

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$25	\$0	\$25
TOTAL SUPPLIES		\$25	\$0	\$25
REQUIREMENTS		\$25	\$0	\$25
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$25
TOTAL INVESTMENT INCOME		\$25	\$0	\$25
RECEIPTS		\$25	\$0	\$25
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6710-Volunteer services - IDTU

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
TOTAL INVESTMENT INCOME		\$50	\$0	\$50
RECEIPTS		\$50	\$0	\$50
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6713-Volunteer Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$670	\$0	\$670
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$670	\$0	\$670
REQUIREMENTS		\$670	\$0	\$670
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
TOTAL INVESTMENT INCOME		\$670	\$0	\$670
RECEIPTS		\$670	\$0	\$670
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6714-Orange Indigent Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6730-Helping Hands Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6731-Whitaker School - Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
TOTAL INVESTMENT INCOME		\$50	\$0	\$50
RECEIPTS		\$50	\$0	\$50
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6739-Full School Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200	\$0	\$200
REQUIREMENTS		\$200	\$0	\$200
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
RECEIPTS		\$200	\$0	\$200
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6741-Dr. Wingfield's Memorial

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6742-Continuing Medication Education

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6745-MSU Education Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
TOTAL INVESTMENT INCOME		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6746-Infection Control

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381Y3	TRANSFER TO B/C 67465	\$250	\$0	\$250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250	\$0	\$250
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
TOTAL INVESTMENT INCOME		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$800	\$0	\$800
TOTAL SUPPLIES		\$845	\$0	\$845
535900	OTHER EXPENSES	\$2,535	\$0	\$2,535
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,535	\$0	\$2,535
REQUIREMENTS		\$3,380	\$0	\$3,380
RECEIPTS				
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
TOTAL SALES, SERVICE, & RENTALS		\$3,380	\$0	\$3,380
RECEIPTS		\$3,380	\$0	\$3,380
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6752-PA Students Education Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$70	\$0	\$70
TOTAL SUPPLIES		\$70	\$0	\$70
REQUIREMENTS		\$70	\$0	\$70
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
TOTAL INVESTMENT INCOME		\$70	\$0	\$70
RECEIPTS		\$70	\$0	\$70
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6755-Pharmacy Data Exchange

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$0	\$930
TOTAL PURCHASED SERVICES		\$930	\$0	\$930
534534	PC/PRINTER EQUIPMENT	\$1,846	\$0	\$1,846
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
REQUIREMENTS		\$2,776	\$0	\$2,776
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
436200	NONCAPITAL GIFTS	\$2,476	\$0	\$2,476
TOTAL CONTRIBUTIONS & DONATIONS		\$2,476	\$0	\$2,476
RECEIPTS		\$2,776	\$0	\$2,776
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6756-Gero-Bake Sale Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$400	\$0	\$400
TOTAL SUPPLIES		\$400	\$0	\$400
REQUIREMENTS		\$400	\$0	\$400
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
TOTAL SALES, SERVICE, & RENTALS		\$400	\$0	\$400
RECEIPTS		\$400	\$0	\$400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6758-The Rehab Wellness Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$460	\$0	\$460
TOTAL SUPPLIES		\$460	\$0	\$460
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$860	\$0	\$860
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$860	\$0	\$860
TOTAL INVESTMENT INCOME		\$860	\$0	\$860
RECEIPTS		\$860	\$0	\$860
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6759-Forensic Patient Activities

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$240	\$0	\$240
TOTAL SUPPLIES		\$240	\$0	\$240
REQUIREMENTS		\$240	\$0	\$240
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
RECEIPTS		\$240	\$0	\$240
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6761-Rehabilitation Educational Fund

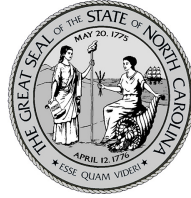
Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$0	\$2,000
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$1,600	\$0	\$1,600
TOTAL SUPPLIES		\$1,900	\$0	\$1,900
REQUIREMENTS		\$3,900	\$0	\$3,900
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
TOTAL INVESTMENT INCOME		\$300	\$0	\$300
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
TOTAL FEES, LICENSES, & FINES		\$2,000	\$0	\$2,000
436200	NONCAPITAL GIFTS	\$1,600	\$0	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$0	\$1,600
RECEIPTS		\$3,900	\$0	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6762-Pastoral Service

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$50	\$0	\$50
535900	OTHER EXPENSES	\$400	\$0	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$450	\$0	\$450
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$250	\$0	\$250
RECEIPTS		\$450	\$0	\$450
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109
CHANGE IN FUND BALANCE	(\$23,789)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6103	Patient Fund - Recreation	\$2,955	\$0	\$2,955
6311	Chapel Fund	\$9,050	\$0	\$9,050
6319	Art Therapy Fund	\$700	\$0	\$700
6327	Waters Fund	\$705	\$0	\$705
6329	Nash Fund	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$24,290	\$0	\$24,290
6703	Quality of Life	\$1,820	\$0	\$1,820
6704	Director's Fund	\$8,680	\$0	\$8,680
6906	Explorer Post #13 Scout	\$700	\$0	\$700
6920	Exceptional Equestrian	\$37,148	\$0	\$37,148
Total REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
6103	Patient Fund - Recreation	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$40	\$0	\$40
6111	Summit Fund	\$8	\$0	\$8
6114	Evergreen Fund	\$13	\$0	\$13
6311	Chapel Fund	\$8,921	\$0	\$8,921
6319	Art Therapy Fund	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$1	\$0	\$1
6327	Waters Fund	\$89	\$0	\$89
6328	Parker Fund	\$972	\$0	\$972
6329	Nash Fund	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$836	\$0	\$836
6703	Quality of Life	\$175	\$0	\$175
6704	Director's Fund	\$9,116	\$0	\$9,116
6906	Explorer Post #13 Scout	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$82	\$0	\$82
6920	Exceptional Equestrian	\$26,767	\$0	\$26,767
Total RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$0	\$6,883
532513	RENT/LEASE-OTH FACILITIES	\$95	\$0	\$95
532721	LODGING - IN STATE	\$139	\$0	\$139
532724	MEALS - IN STATE	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$20
532930	REGISTRATION FEES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$7,327	\$0	\$7,327
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$6,663	\$0	\$6,663
533410	FOOD SUPPLIES	\$2,953	\$0	\$2,953
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$12,335	\$0	\$12,335
533900	OTHER MATERIALS & SUPP	\$13,345	\$0	\$13,345
TOTAL SUPPLIES		\$35,816	\$0	\$35,816
534512	FURN-RESIDENTIAL	\$2,226	\$0	\$2,226
534539	OTHER EQUIPMENT	\$17,660	\$0	\$17,660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$0	\$20,673
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$40,659	\$0	\$40,659
535810	STUD/PATINT ENTRTMNT EXP	\$432	\$0	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535900	OTHER EXPENSES	\$16,464	\$0	\$16,464
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,096	\$0	\$17,096
TOTAL REQUIREMENTS		\$100,898	\$0	\$100,898
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$9,451	\$0	\$9,451
TOTAL INVESTMENT INCOME		\$9,451	\$0	\$9,451
436200	NONCAPITAL GIFTS	\$49,465	\$0	\$49,465
TOTAL CONTRIBUTIONS & DONATIONS		\$49,465	\$0	\$49,465
437990	OTHER MISC REV-PROGRAM	\$18,193	\$0	\$18,193
TOTAL MISCELLANEOUS		\$18,193	\$0	\$18,193

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
TOTAL RECEIPTS		\$77,109	\$0	\$77,109
CHANGE IN FUND BALANCE		(\$23,789)	\$0	(\$23,789)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6103-Patient Fund - Recreation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$0	\$1,749
TOTAL PURCHASED SERVICES		\$1,749	\$0	\$1,749
533530	REHABILITATION SUPPLIES	\$576	\$0	\$576
TOTAL SUPPLIES		\$576	\$0	\$576
535900	OTHER EXPENSES	\$630	\$0	\$630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$630	\$0	\$630
REQUIREMENTS		\$2,955	\$0	\$2,955
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,653	\$0	\$2,653
TOTAL INVESTMENT INCOME		\$2,653	\$0	\$2,653
RECEIPTS		\$2,653	\$0	\$2,653
CHANGE IN FUND BALANCE		(\$302)	\$0	(\$302)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6110-Cedar Willow Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
TOTAL INVESTMENT INCOME		\$40	\$0	\$40
RECEIPTS		\$40	\$0	\$40
CHANGE IN FUND BALANCE		\$40	\$0	\$40

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6111-Summit Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6114-Evergreen Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$13
TOTAL INVESTMENT INCOME		\$13	\$0	\$13
RECEIPTS		\$13	\$0	\$13
CHANGE IN FUND BALANCE		\$13	\$0	\$13

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6311-Chapel Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$375	\$0	\$375
TOTAL SUPPLIES		\$375	\$0	\$375
535900	OTHER EXPENSES	\$8,675	\$0	\$8,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,675	\$0	\$8,675
REQUIREMENTS		\$9,050	\$0	\$9,050
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
TOTAL INVESTMENT INCOME		\$240	\$0	\$240
436200	NONCAPITAL GIFTS	\$8,581	\$0	\$8,581
TOTAL CONTRIBUTIONS & DONATIONS		\$8,581	\$0	\$8,581
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
TOTAL MISCELLANEOUS		\$100	\$0	\$100
RECEIPTS		\$8,921	\$0	\$8,921
CHANGE IN FUND BALANCE		(\$129)	\$0	(\$129)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6319-Art Therapy Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$14
TOTAL INVESTMENT INCOME		\$14	\$0	\$14
436200	NONCAPITAL GIFTS	\$465	\$0	\$465
TOTAL CONTRIBUTIONS & DONATIONS		\$465	\$0	\$465
437990	OTHER MISC REV-PROGRAM	\$280	\$0	\$280
TOTAL MISCELLANEOUS		\$280	\$0	\$280
RECEIPTS		\$759	\$0	\$759
CHANGE IN FUND BALANCE		\$59	\$0	\$59

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
TOTAL INVESTMENT INCOME		\$8	\$0	\$8
RECEIPTS		\$8	\$0	\$8
CHANGE IN FUND BALANCE		\$8	\$0	\$8

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6325-Ornamental Tree Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6327-Waters Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$705	\$0	\$705
TOTAL SUPPLIES		\$705	\$0	\$705
REQUIREMENTS		\$705	\$0	\$705
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$89	\$0	\$89
TOTAL INVESTMENT INCOME		\$89	\$0	\$89
RECEIPTS		\$89	\$0	\$89
CHANGE IN FUND BALANCE		(\$616)	\$0	(\$616)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6328-Parker Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$972	\$0	\$972
TOTAL INVESTMENT INCOME		\$972	\$0	\$972
RECEIPTS		\$972	\$0	\$972
CHANGE IN FUND BALANCE		\$972	\$0	\$972

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6329-Nash Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$612	\$0	\$612
TOTAL SUPPLIES		\$712	\$0	\$712
534512	FURN-RESIDENTIAL	\$2,226	\$0	\$2,226
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,226	\$0	\$2,226
535810	STUD/PATINT ENTRTNMNT EXP	\$342	\$0	\$342
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$342	\$0	\$342
REQUIREMENTS		\$3,280	\$0	\$3,280
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$246	\$0	\$246
TOTAL INVESTMENT INCOME		\$246	\$0	\$246
436200	NONCAPITAL GIFTS	\$7,500	\$0	\$7,500
TOTAL CONTRIBUTIONS & DONATIONS		\$7,500	\$0	\$7,500
RECEIPTS		\$7,746	\$0	\$7,746
CHANGE IN FUND BALANCE		\$4,466	\$0	\$4,466

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6701-Volunteer Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$400
TOTAL PURCHASED SERVICES		\$400	\$0	\$400
533410	FOOD SUPPLIES	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$3,800	\$0	\$3,800
533900	OTHER MATERIALS & SUPP	\$3,530	\$0	\$3,530
TOTAL SUPPLIES		\$7,580	\$0	\$7,580
535810	STUD/PATINT ENTRTNMNT EXP	\$90	\$0	\$90
535900	OTHER EXPENSES	\$3,500	\$0	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,590	\$0	\$3,590
REQUIREMENTS		\$11,570	\$0	\$11,570
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$0	\$1,956
436200	NONCAPITAL GIFTS	\$12,627	\$0	\$12,627
TOTAL CONTRIBUTIONS & DONATIONS		\$12,627	\$0	\$12,627
437990	OTHER MISC REV-PROGRAM	\$3,638	\$0	\$3,638
TOTAL MISCELLANEOUS		\$3,638	\$0	\$3,638
RECEIPTS		\$18,221	\$0	\$18,221
CHANGE IN FUND BALANCE		\$6,651	\$0	\$6,651

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6702-Knights of Columbus

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$4,882	\$0	\$4,882
533530	REHABILITATION SUPPLIES	\$1,751	\$0	\$1,751
533900	OTHER MATERIALS & SUPP	\$657	\$0	\$657
TOTAL SUPPLIES		\$7,290	\$0	\$7,290
534539	OTHER EQUIPMENT	\$17,000	\$0	\$17,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$17,000	\$0	\$17,000
REQUIREMENTS		\$24,290	\$0	\$24,290
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$836	\$0	\$836
TOTAL INVESTMENT INCOME		\$836	\$0	\$836
RECEIPTS		\$836	\$0	\$836
CHANGE IN FUND BALANCE		(\$23,454)	\$0	(\$23,454)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6703-Quality of Life

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532513	RENT/LEASE-OTH FACILITIES	\$95	\$0	\$95
TOTAL PURCHASED SERVICES		\$95	\$0	\$95
533410	FOOD SUPPLIES	\$1,323	\$0	\$1,323
533530	REHABILITATION SUPPLIES	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$360	\$0	\$360
TOTAL SUPPLIES		\$1,725	\$0	\$1,725
REQUIREMENTS		\$1,820	\$0	\$1,820
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$175	\$0	\$175
TOTAL INVESTMENT INCOME		\$175	\$0	\$175
RECEIPTS		\$175	\$0	\$175
CHANGE IN FUND BALANCE		(\$1,645)	\$0	(\$1,645)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6704-Director's Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$1,289	\$0	\$1,289
533410	FOOD SUPPLIES	\$1,413	\$0	\$1,413
533530	REHABILITATION SUPPLIES	\$3,702	\$0	\$3,702
533900	OTHER MATERIALS & SUPP	\$455	\$0	\$455
TOTAL SUPPLIES		\$6,859	\$0	\$6,859
534713	PC SOFTWARE	\$100	\$0	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,721	\$0	\$1,721
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,721	\$0	\$1,721
REQUIREMENTS		\$8,680	\$0	\$8,680
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$294	\$0	\$294
TOTAL INVESTMENT INCOME		\$294	\$0	\$294
436200	NONCAPITAL GIFTS	\$8,422	\$0	\$8,422
TOTAL CONTRIBUTIONS & DONATIONS		\$8,422	\$0	\$8,422
437990	OTHER MISC REV-PROGRAM	\$400	\$0	\$400
TOTAL MISCELLANEOUS		\$400	\$0	\$400
RECEIPTS		\$9,116	\$0	\$9,116
CHANGE IN FUND BALANCE		\$436	\$0	\$436

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6906-Explorer Post #13 Scout

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$700	\$0	\$700
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$702	\$0	\$702
TOTAL INVESTMENT INCOME		\$702	\$0	\$702
RECEIPTS		\$702	\$0	\$702
CHANGE IN FUND BALANCE		\$2	\$0	\$2

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$82
TOTAL INVESTMENT INCOME		\$82	\$0	\$82
RECEIPTS		\$82	\$0	\$82
CHANGE IN FUND BALANCE		\$82	\$0	\$82

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

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

6920-Exceptional Equestrian

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$0	\$4,734
532721	LODGING - IN STATE	\$139	\$0	\$139
532724	MEALS - IN STATE	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$20
532930	REGISTRATION FEES	\$110	\$0	\$110
TOTAL PURCHASED SERVICES		\$5,083	\$0	\$5,083
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$492	\$0	\$492
533410	FOOD SUPPLIES	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$1,147	\$0	\$1,147
533900	OTHER MATERIALS & SUPP	\$7,968	\$0	\$7,968
TOTAL SUPPLIES		\$9,994	\$0	\$9,994
534539	OTHER EQUIPMENT	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$20,673	\$0	\$20,673
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,333	\$0	\$21,333
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$200
535900	OTHER EXPENSES	\$538	\$0	\$538
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$738	\$0	\$738
REQUIREMENTS		\$37,148	\$0	\$37,148
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,122	\$0	\$1,122
TOTAL INVESTMENT INCOME		\$1,122	\$0	\$1,122
436200	NONCAPITAL GIFTS	\$11,870	\$0	\$11,870
TOTAL CONTRIBUTIONS & DONATIONS		\$11,870	\$0	\$11,870
437990	OTHER MISC REV-PROGRAM	\$13,775	\$0	\$13,775
TOTAL MISCELLANEOUS		\$13,775	\$0	\$13,775
RECEIPTS		\$26,767	\$0	\$26,767
CHANGE IN FUND BALANCE		(\$10,381)	\$0	(\$10,381)



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
6316	Knights of Columbus	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$36,400	\$0	\$36,400
Total RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,334	\$0	\$5,334
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$28,547	\$0	\$28,547
TOTAL SUPPLIES		\$51,923	\$0	\$51,923
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$9,872	\$0	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
TOTAL REQUIREMENTS		\$62,443	\$0	\$62,443
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,100	\$0	\$3,100
TOTAL INVESTMENT INCOME		\$3,100	\$0	\$3,100
436200	NONCAPITAL GIFTS	\$59,343	\$0	\$59,343
TOTAL CONTRIBUTIONS & DONATIONS		\$59,343	\$0	\$59,343
TOTAL RECEIPTS		\$62,443	\$0	\$62,443
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6316-Knights of Columbus

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,334	\$0	\$5,334
533900	OTHER MATERIALS & SUPP	\$10,448	\$0	\$10,448
TOTAL SUPPLIES		\$26,043	\$0	\$26,043
REQUIREMENTS		\$26,043	\$0	\$26,043
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,200	\$0	\$1,200
TOTAL INVESTMENT INCOME		\$1,200	\$0	\$1,200
436200	NONCAPITAL GIFTS	\$24,843	\$0	\$24,843
TOTAL CONTRIBUTIONS & DONATIONS		\$24,843	\$0	\$24,843
RECEIPTS		\$26,043	\$0	\$26,043
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

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

6321-Operation Santa Claus

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533410	FOOD SUPPLIES	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$18,099	\$0	\$18,099
TOTAL SUPPLIES		\$25,880	\$0	\$25,880
534512	FURN-RESIDENTIAL	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$9,872	\$0	\$9,872
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
REQUIREMENTS		\$36,400	\$0	\$36,400
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$0	\$1,900
436200	NONCAPITAL GIFTS	\$34,500	\$0	\$34,500
TOTAL CONTRIBUTIONS & DONATIONS		\$34,500	\$0	\$34,500
RECEIPTS		\$36,400	\$0	\$36,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$255,762
LESS ESTIMATED RECEIPTS	\$227,176
CHANGE IN FUND BALANCE	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6112	Campership Fund	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$7,891	\$0	\$7,891
6115	Summerset Cottage	\$7,268	\$0	\$7,268
6116	Woodside Cottage	\$10,149	\$0	\$10,149
6117	Meadowview Cottage	\$6,736	\$0	\$6,736
6118	Parkview Cottage	\$5,811	\$0	\$5,811
6119	Royall Cottage	\$5,298	\$0	\$5,298
6120	Pineview Cottage	\$6,450	\$0	\$6,450
6121	Arbor Cottage	\$5,000	\$0	\$5,000
6123	Edgewood Cottage	\$4,909	\$0	\$4,909
6124	Alpine Cottage	\$5,511	\$0	\$5,511
6126	Speech and Hearing	\$2,472	\$0	\$2,472
6128	Infirmery	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$10,612	\$0	\$10,612
6134	Newport Cottage	\$6,138	\$0	\$6,138
6136	Briarwood Cottage	\$8,257	\$0	\$8,257
6311	Chaplain's Fund	\$19,739	\$0	\$19,739
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	\$59,330	\$0	\$59,330
6730	Recreation Fund	\$6,267	\$0	\$6,267
Total REQUIREMENTS		\$255,762	\$0	\$255,762
RECEIPTS				
6112	Campership Fund	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$6,015	\$0	\$6,015
6115	Summerset Cottage	\$5,703	\$0	\$5,703
6116	Woodside Cottage	\$6,660	\$0	\$6,660
6117	Meadowview Cottage	\$4,824	\$0	\$4,824
6118	Parkview Cottage	\$6,652	\$0	\$6,652
6119	Royall Cottage	\$4,022	\$0	\$4,022

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
6120	Pineview Cottage	\$5,081	\$0	\$5,081
6121	Arbor Cottage	\$5,000	\$0	\$5,000
6123	Edgewood Cottage	\$4,196	\$0	\$4,196
6124	Alpine Cottage	\$5,180	\$0	\$5,180
6128	Infirmery	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$9,353	\$0	\$9,353
6134	Newport Cottage	\$6,433	\$0	\$6,433
6136	Briarwood Cottage	\$8,493	\$0	\$8,493
6311	Chaplain's Fund	\$19,739	\$0	\$19,739
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	\$59,330	\$0	\$59,330
6730	Recreation Fund	\$2,871	\$0	\$2,871
Total RECEIPTS		\$227,176	\$0	\$227,176
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$5,080	\$0	\$5,080
533110	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$36,626	\$0	\$36,626
533310	GASOLINE	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$2,624	\$0	\$2,624
533800	PURCHASES FOR RESALE	\$4,300	\$0	\$4,300
533900	OTHER MATERIALS & SUPP	\$10,260	\$0	\$10,260
TOTAL SUPPLIES		\$59,210	\$0	\$59,210
534512	FURN-RESIDENTIAL	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$800	\$0	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,800	\$0	\$10,800
535810	STUD/PATINT ENTRTMNT EXP	\$20,328	\$0	\$20,328
535900	OTHER EXPENSES	\$146,505	\$0	\$146,505
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$166,933	\$0	\$166,933
5381T2	TRANSFER TO B/C 64468	\$8,739	\$0	\$8,739
5381T3	TRANSFER TO 67468	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,739	\$0	\$13,739
TOTAL REQUIREMENTS		\$255,762	\$0	\$255,762
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,536	\$0	\$11,536
TOTAL INVESTMENT INCOME		\$11,536	\$0	\$11,536
434190	OTHER SALES & SERVICES	\$17,873	\$0	\$17,873
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$19,897	\$0	\$19,897
436200	NONCAPITAL GIFTS	\$147,270	\$0	\$147,270
TOTAL CONTRIBUTIONS & DONATIONS		\$147,270	\$0	\$147,270
437990	OTHER MISC REV-PROGRAM	\$5,700	\$0	\$5,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$5,800	\$0	\$5,800
4381T1	TRANS FROM B/C 24468	\$31,840	\$0	\$31,840
4381T2	TRF FROM 64468	\$10,833	\$0	\$10,833
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,673	\$0	\$42,673
TOTAL RECEIPTS		\$227,176	\$0	\$227,176
CHANGE IN FUND BALANCE		(\$28,586)	\$0	(\$28,586)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$0	\$1,250
533310	GASOLINE	\$4,100	\$0	\$4,100
TOTAL SUPPLIES		\$4,100	\$0	\$4,100
535810	STUD/PATINT ENTRTNMNT EXP	\$18,958	\$0	\$18,958
535900	OTHER EXPENSES	\$6,888	\$0	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$25,846	\$0	\$25,846
REQUIREMENTS		\$31,196	\$0	\$31,196
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$755	\$0	\$755
TOTAL INVESTMENT INCOME		\$755	\$0	\$755
436200	NONCAPITAL GIFTS	\$30,643	\$0	\$30,643
TOTAL CONTRIBUTIONS & DONATIONS		\$30,643	\$0	\$30,643
RECEIPTS		\$31,398	\$0	\$31,398
CHANGE IN FUND BALANCE		\$202	\$0	\$202

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$84	\$0	\$84
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$84	\$0	\$84
REQUIREMENTS		\$2,084	\$0	\$2,084
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$10
TOTAL INVESTMENT INCOME		\$10	\$0	\$10
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$0	\$2,024
TOTAL SALES, SERVICE, & RENTALS		\$2,024	\$0	\$2,024
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
RECEIPTS		\$2,084	\$0	\$2,084
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$191	\$0	\$191
TOTAL SUPPLIES		\$691	\$0	\$691
535900	OTHER EXPENSES	\$7,200	\$0	\$7,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,200	\$0	\$7,200
REQUIREMENTS		\$7,891	\$0	\$7,891
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$2,764	\$0	\$2,764
TOTAL SALES, SERVICE, & RENTALS		\$2,764	\$0	\$2,764
436200	NONCAPITAL GIFTS	\$455	\$0	\$455
TOTAL CONTRIBUTIONS & DONATIONS		\$455	\$0	\$455
4381T1	TRANS FROM B/C 24468	\$1,690	\$0	\$1,690
4381T2	TRF FROM 64468	\$782	\$0	\$782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
RECEIPTS		\$6,015	\$0	\$6,015
CHANGE IN FUND BALANCE		(\$1,876)	\$0	(\$1,876)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533420	DIETARY SUPPLIES	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$250	\$0	\$250
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$69	\$0	\$69
TOTAL SUPPLIES		\$719	\$0	\$719
535900	OTHER EXPENSES	\$6,549	\$0	\$6,549
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,549	\$0	\$6,549
REQUIREMENTS		\$7,268	\$0	\$7,268
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$232	\$0	\$232
TOTAL INVESTMENT INCOME		\$232	\$0	\$232
434190	OTHER SALES & SERVICES	\$737	\$0	\$737
TOTAL SALES, SERVICE, & RENTALS		\$737	\$0	\$737
436200	NONCAPITAL GIFTS	\$2,720	\$0	\$2,720
TOTAL CONTRIBUTIONS & DONATIONS		\$2,720	\$0	\$2,720
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$814	\$0	\$814
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,014	\$0	\$2,014
RECEIPTS		\$5,703	\$0	\$5,703
CHANGE IN FUND BALANCE		(\$1,565)	\$0	(\$1,565)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$300	\$0	\$300
TOTAL SUPPLIES		\$400	\$0	\$400
535900	OTHER EXPENSES	\$9,749	\$0	\$9,749
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,749	\$0	\$9,749
REQUIREMENTS		\$10,149	\$0	\$10,149
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$520	\$0	\$520
TOTAL INVESTMENT INCOME		\$520	\$0	\$520
434190	OTHER SALES & SERVICES	\$1,359	\$0	\$1,359
TOTAL SALES, SERVICE, & RENTALS		\$1,359	\$0	\$1,359
436200	NONCAPITAL GIFTS	\$550	\$0	\$550
TOTAL CONTRIBUTIONS & DONATIONS		\$550	\$0	\$550
4381T1	TRANS FROM B/C 24468	\$3,080	\$0	\$3,080
4381T2	TRF FROM 64468	\$1,151	\$0	\$1,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,231	\$0	\$4,231
RECEIPTS		\$6,660	\$0	\$6,660
CHANGE IN FUND BALANCE		(\$3,489)	\$0	(\$3,489)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$6,736	\$0	\$6,736
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,736	\$0	\$6,736
REQUIREMENTS		\$6,736	\$0	\$6,736
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$161	\$0	\$161
TOTAL INVESTMENT INCOME		\$161	\$0	\$161
434190	OTHER SALES & SERVICES	\$1,498	\$0	\$1,498
TOTAL SALES, SERVICE, & RENTALS		\$1,498	\$0	\$1,498
436200	NONCAPITAL GIFTS	\$1,150	\$0	\$1,150
TOTAL CONTRIBUTIONS & DONATIONS		\$1,150	\$0	\$1,150
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$815	\$0	\$815
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,015	\$0	\$2,015
RECEIPTS		\$4,824	\$0	\$4,824
CHANGE IN FUND BALANCE		(\$1,912)	\$0	(\$1,912)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,761	\$0	\$5,761
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,811	\$0	\$5,811
REQUIREMENTS		\$5,811	\$0	\$5,811
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$142	\$0	\$142
TOTAL INVESTMENT INCOME		\$142	\$0	\$142
434190	OTHER SALES & SERVICES	\$2,159	\$0	\$2,159
TOTAL SALES, SERVICE, & RENTALS		\$2,159	\$0	\$2,159
436200	NONCAPITAL GIFTS	\$2,000	\$0	\$2,000
TOTAL CONTRIBUTIONS & DONATIONS		\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,630	\$0	\$1,630
4381T2	TRF FROM 64468	\$671	\$0	\$671
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,301	\$0	\$2,301
RECEIPTS		\$6,652	\$0	\$6,652
CHANGE IN FUND BALANCE		\$841	\$0	\$841

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,298	\$0	\$5,298
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,298	\$0	\$5,298
REQUIREMENTS		\$5,298	\$0	\$5,298
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$863	\$0	\$863
TOTAL SALES, SERVICE, & RENTALS		\$863	\$0	\$863
436200	NONCAPITAL GIFTS	\$560	\$0	\$560
TOTAL CONTRIBUTIONS & DONATIONS		\$560	\$0	\$560
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$700	\$0	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520	\$0	\$2,520
RECEIPTS		\$4,022	\$0	\$4,022
CHANGE IN FUND BALANCE		(\$1,276)	\$0	(\$1,276)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535810	STUD/PATINT ENTRTNMNT EXP	\$300	\$0	\$300
535900	OTHER EXPENSES	\$5,900	\$0	\$5,900
535950	PETTY/IMPREST CASH	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,250	\$0	\$6,250
REQUIREMENTS		\$6,450	\$0	\$6,450
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$217	\$0	\$217
TOTAL INVESTMENT INCOME		\$217	\$0	\$217
434190	OTHER SALES & SERVICES	\$1,072	\$0	\$1,072
TOTAL SALES, SERVICE, & RENTALS		\$1,072	\$0	\$1,072
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$1,200
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
TOTAL MISCELLANEOUS		\$50	\$0	\$50
4381T1	TRANS FROM B/C 24468	\$1,870	\$0	\$1,870
4381T2	TRF FROM 64468	\$672	\$0	\$672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,542	\$0	\$2,542
RECEIPTS		\$5,081	\$0	\$5,081
CHANGE IN FUND BALANCE		(\$1,369)	\$0	(\$1,369)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$300	\$0	\$300
TOTAL SUPPLIES		\$300	\$0	\$300
535900	OTHER EXPENSES	\$4,700	\$0	\$4,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,700	\$0	\$4,700
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,000	\$0	\$1,000
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,000	\$0	\$1,000
TOTAL MISCELLANEOUS		\$1,000	\$0	\$1,000
4381T1	TRANS FROM B/C 24468	\$1,500	\$0	\$1,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$0	\$1,500
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$300	\$0	\$300
535900	OTHER EXPENSES	\$4,609	\$0	\$4,609
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,609	\$0	\$4,609
REQUIREMENTS		\$4,909	\$0	\$4,909
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
TOTAL INVESTMENT INCOME		\$79	\$0	\$79
434190	OTHER SALES & SERVICES	\$1,015	\$0	\$1,015
TOTAL SALES, SERVICE, & RENTALS		\$1,015	\$0	\$1,015
436200	NONCAPITAL GIFTS	\$605	\$0	\$605
TOTAL CONTRIBUTIONS & DONATIONS		\$605	\$0	\$605
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$677	\$0	\$677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,497	\$0	\$2,497
RECEIPTS		\$4,196	\$0	\$4,196
CHANGE IN FUND BALANCE		(\$713)	\$0	(\$713)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$2,200	\$0	\$2,200
535900	OTHER EXPENSES	\$3,311	\$0	\$3,311
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$0	\$3,311
REQUIREMENTS		\$5,511	\$0	\$5,511
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$97	\$0	\$97
TOTAL INVESTMENT INCOME		\$97	\$0	\$97
434190	OTHER SALES & SERVICES	\$1,415	\$0	\$1,415
TOTAL SALES, SERVICE, & RENTALS		\$1,415	\$0	\$1,415
436200	NONCAPITAL GIFTS	\$1,052	\$0	\$1,052
TOTAL CONTRIBUTIONS & DONATIONS		\$1,052	\$0	\$1,052
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$796	\$0	\$796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,616	\$0	\$2,616
RECEIPTS		\$5,180	\$0	\$5,180
CHANGE IN FUND BALANCE		(\$331)	\$0	(\$331)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$2,472	\$0	\$2,472
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,472	\$0	\$2,472
REQUIREMENTS		\$2,472	\$0	\$2,472
CHANGE IN FUND BALANCE		(\$2,472)	\$0	(\$2,472)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$5,455	\$0	\$5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,455	\$0	\$5,455
REQUIREMENTS		\$5,455	\$0	\$5,455
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
TOTAL INVESTMENT INCOME		\$324	\$0	\$324
434190	OTHER SALES & SERVICES	\$200	\$0	\$200
TOTAL SALES, SERVICE, & RENTALS		\$200	\$0	\$200
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$649	\$0	\$649
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,849	\$0	\$1,849
RECEIPTS		\$2,373	\$0	\$2,373
CHANGE IN FUND BALANCE		(\$3,082)	\$0	(\$3,082)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$7,500	\$0	\$7,500
TOTAL SUPPLIES		\$8,000	\$0	\$8,000
535900	OTHER EXPENSES	\$2,612	\$0	\$2,612
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,612	\$0	\$2,612
REQUIREMENTS		\$10,612	\$0	\$10,612
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$99	\$0	\$99
TOTAL INVESTMENT INCOME		\$99	\$0	\$99
434190	OTHER SALES & SERVICES	\$1,300	\$0	\$1,300
TOTAL SALES, SERVICE, & RENTALS		\$1,300	\$0	\$1,300
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$2,500
TOTAL CONTRIBUTIONS & DONATIONS		\$2,500	\$0	\$2,500
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$3,000
TOTAL MISCELLANEOUS		\$3,000	\$0	\$3,000
4381T1	TRANS FROM B/C 24468	\$1,850	\$0	\$1,850
4381T2	TRF FROM 64468	\$604	\$0	\$604
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,454	\$0	\$2,454
RECEIPTS		\$9,353	\$0	\$9,353
CHANGE IN FUND BALANCE		(\$1,259)	\$0	(\$1,259)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$200	\$0	\$200
535810	STUD/PATINT ENTRTNMNT EXP	\$70	\$0	\$70
535900	OTHER EXPENSES	\$5,868	\$0	\$5,868
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,938	\$0	\$5,938
REQUIREMENTS		\$6,138	\$0	\$6,138
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$314	\$0	\$314
TOTAL INVESTMENT INCOME		\$314	\$0	\$314
434190	OTHER SALES & SERVICES	\$1,051	\$0	\$1,051
TOTAL SALES, SERVICE, & RENTALS		\$1,051	\$0	\$1,051
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$1,200
TOTAL CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$1,200
4381T1	TRANS FROM B/C 24468	\$2,820	\$0	\$2,820
4381T2	TRF FROM 64468	\$1,048	\$0	\$1,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,868	\$0	\$3,868
RECEIPTS		\$6,433	\$0	\$6,433
CHANGE IN FUND BALANCE		\$295	\$0	\$295

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$200	\$0	\$200
TOTAL SUPPLIES		\$300	\$0	\$300
535900	OTHER EXPENSES	\$7,957	\$0	\$7,957
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,957	\$0	\$7,957
REQUIREMENTS		\$8,257	\$0	\$8,257
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$184	\$0	\$184
TOTAL INVESTMENT INCOME		\$184	\$0	\$184
434190	OTHER SALES & SERVICES	\$940	\$0	\$940
TOTAL SALES, SERVICE, & RENTALS		\$940	\$0	\$940
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
TOTAL CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,700	\$0	\$1,700
TOTAL MISCELLANEOUS		\$1,700	\$0	\$1,700
4381T1	TRANS FROM B/C 24468	\$3,340	\$0	\$3,340
4381T2	TRF FROM 64468	\$829	\$0	\$829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,169	\$0	\$4,169
RECEIPTS		\$8,493	\$0	\$8,493
CHANGE IN FUND BALANCE		\$236	\$0	\$236

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533720	EDUCATIONAL SUPPLIES	\$174	\$0	\$174
TOTAL SUPPLIES		\$174	\$0	\$174
534539	OTHER EQUIPMENT	\$800	\$0	\$800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$800	\$0	\$800
535900	OTHER EXPENSES	\$13,765	\$0	\$13,765
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,765	\$0	\$13,765
5381T3	TRANSFER TO 67468	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
REQUIREMENTS		\$19,739	\$0	\$19,739
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$654	\$0	\$654
TOTAL INVESTMENT INCOME		\$654	\$0	\$654
436200	NONCAPITAL GIFTS	\$19,085	\$0	\$19,085
TOTAL CONTRIBUTIONS & DONATIONS		\$19,085	\$0	\$19,085
RECEIPTS		\$19,739	\$0	\$19,739
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$34,626	\$0	\$34,626
TOTAL SUPPLIES		\$34,626	\$0	\$34,626
REQUIREMENTS		\$34,626	\$0	\$34,626
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$408	\$0	\$408
TOTAL INVESTMENT INCOME		\$408	\$0	\$408
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000
TOTAL CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000
RECEIPTS		\$25,408	\$0	\$25,408
CHANGE IN FUND BALANCE		(\$9,218)	\$0	(\$9,218)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$2,433	\$0	\$2,433
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,433	\$0	\$2,433
REQUIREMENTS		\$2,433	\$0	\$2,433
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$212
TOTAL INVESTMENT INCOME		\$212	\$0	\$212
4381T1	TRANS FROM B/C 24468	\$3,600	\$0	\$3,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,600	\$0	\$3,600
RECEIPTS		\$3,812	\$0	\$3,812
CHANGE IN FUND BALANCE		\$1,379	\$0	\$1,379

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,630	\$0	\$1,630
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,630	\$0	\$1,630
REQUIREMENTS		\$2,130	\$0	\$2,130
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$116
TOTAL INVESTMENT INCOME		\$116	\$0	\$116
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
4381T1	TRANS FROM B/C 24468	\$1,400	\$0	\$1,400
4381T2	TRF FROM 64468	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,900	\$0	\$1,900
RECEIPTS		\$2,516	\$0	\$2,516
CHANGE IN FUND BALANCE		\$386	\$0	\$386

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
TOTAL INVESTMENT INCOME		\$33	\$0	\$33
RECEIPTS		\$33	\$0	\$33
CHANGE IN FUND BALANCE		\$33	\$0	\$33

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
TOTAL PURCHASED SERVICES		\$3,830	\$0	\$3,830
533240	CARPENTRY & HARDWARE SUPP	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$4,500	\$0	\$4,500
534512	FURN-RESIDENTIAL	\$10,000	\$0	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,000	\$0	\$10,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$40,000	\$0	\$40,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$41,000	\$0	\$41,000
REQUIREMENTS		\$59,330	\$0	\$59,330
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$3,705	\$0	\$3,705
TOTAL INVESTMENT INCOME		\$3,705	\$0	\$3,705
436200	NONCAPITAL GIFTS	\$55,500	\$0	\$55,500
TOTAL CONTRIBUTIONS & DONATIONS		\$55,500	\$0	\$55,500
4381T2	TRF FROM 64468	\$125	\$0	\$125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125	\$0	\$125
RECEIPTS		\$59,330	\$0	\$59,330
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,267	\$0	\$6,267
REQUIREMENTS		\$6,267	\$0	\$6,267
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$2,871	\$0	\$2,871
TOTAL INVESTMENT INCOME		\$2,871	\$0	\$2,871
RECEIPTS		\$2,871	\$0	\$2,871
CHANGE IN FUND BALANCE		(\$3,396)	\$0	(\$3,396)



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067
CHANGE IN FUND BALANCE	\$77,205

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
6001	Division 1 - Harmony Court	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263
6311	Chaplain's Fund	\$48	\$0	\$48
6317	Creative Arts	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$139	\$0	\$139
Total REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
6001	Division 1 - Harmony Court	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$43,642	\$0	\$43,642
6307	Aquatics	\$3,434	\$0	\$3,434

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178
6311	Chaplain's Fund	\$1	\$0	\$1
6317	Creative Arts	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,797	\$0	\$1,797
Total RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
532860	ADVERTISING	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$9,388	\$0	\$9,388
533110	GENERAL OFFICE SUPPLIES	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$32,911	\$0	\$32,911
TOTAL SUPPLIES		\$236,292	\$0	\$236,292
534512	FURN-RESIDENTIAL	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$46,135	\$0	\$46,135
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,621	\$0	\$52,621
535810	STUD/PATINT ENTRTNMNT EXP	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
535900	OTHER EXPENSES	\$5,330	\$0	\$5,330
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,431	\$0	\$9,431
TOTAL REQUIREMENTS		\$426,862	\$0	\$426,862
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$11,322	\$0	\$11,322
TOTAL INVESTMENT INCOME		\$11,322	\$0	\$11,322
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
TOTAL SALES, SERVICE, & RENTALS		\$389,204	\$0	\$389,204
436200	NONCAPITAL GIFTS	\$73,541	\$0	\$73,541
TOTAL CONTRIBUTIONS & DONATIONS		\$73,541	\$0	\$73,541
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$0	\$30,000
TOTAL RECEIPTS		\$504,067	\$0	\$504,067
CHANGE IN FUND BALANCE		\$77,205	\$0	\$77,205

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$160	\$0	\$160
TOTAL PURCHASED SERVICES		\$3,407	\$0	\$3,407
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,868	\$0	\$4,868
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0	\$1,500
REQUIREMENTS		\$9,775	\$0	\$9,775
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
TOTAL INVESTMENT INCOME		\$226	\$0	\$226
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442
TOTAL CONTRIBUTIONS & DONATIONS		\$7,442	\$0	\$7,442
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$12,668	\$0	\$12,668
CHANGE IN FUND BALANCE		\$2,893	\$0	\$2,893

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532731	BD/NON-EMPLOYEE TRANSP	\$3,786	\$0	\$3,786
TOTAL PURCHASED SERVICES		\$3,786	\$0	\$3,786
533210	JANITORIAL SUPPLIES	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$2,111	\$0	\$2,111
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$316	\$0	\$316
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$416	\$0	\$416
REQUIREMENTS		\$6,313	\$0	\$6,313
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
TOTAL CONTRIBUTIONS & DONATIONS		\$3,323	\$0	\$3,323
4381U1	TRAN FROM B/C 24469	\$1,666	\$0	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$0	\$1,666
RECEIPTS		\$5,189	\$0	\$5,189
CHANGE IN FUND BALANCE		(\$1,124)	\$0	(\$1,124)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$80	\$0	\$80
TOTAL PURCHASED SERVICES		\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,082	\$0	\$4,082
535810	STUD/PATINT ENTRTNMNT EXP	\$765	\$0	\$765
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,337	\$0	\$1,337
REQUIREMENTS		\$5,499	\$0	\$5,499
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
TOTAL INVESTMENT INCOME		\$22	\$0	\$22
436200	NONCAPITAL GIFTS	\$548	\$0	\$548
TOTAL CONTRIBUTIONS & DONATIONS		\$548	\$0	\$548
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,570	\$0	\$5,570
CHANGE IN FUND BALANCE		\$71	\$0	\$71

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532724	MEALS - IN STATE	\$71	\$0	\$71
TOTAL PURCHASED SERVICES		\$71	\$0	\$71
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$510	\$0	\$510
TOTAL SUPPLIES		\$4,438	\$0	\$4,438
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,581	\$0	\$5,581
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
TOTAL INVESTMENT INCOME		\$35	\$0	\$35
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
TOTAL CONTRIBUTIONS & DONATIONS		\$898	\$0	\$898
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,933	\$0	\$5,933
CHANGE IN FUND BALANCE		\$352	\$0	\$352

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$4,346	\$0	\$4,346
535810	STUD/PATINT ENTRTNMNT EXP	\$735	\$0	\$735
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,307	\$0	\$1,307
REQUIREMENTS		\$5,653	\$0	\$5,653
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,001	\$0	\$5,001
CHANGE IN FUND BALANCE		(\$652)	\$0	(\$652)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,928	\$0	\$1,928
TOTAL SUPPLIES		\$3,928	\$0	\$3,928
535810	STUD/PATINT ENTRTNMNT EXP	\$500	\$0	\$500
535900	OTHER EXPENSES	\$572	\$0	\$572
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,072	\$0	\$1,072
REQUIREMENTS		\$5,000	\$0	\$5,000
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$0	\$5,000
RECEIPTS		\$5,000	\$0	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$5,023	\$0	\$5,023
TOTAL SUPPLIES		\$52,803	\$0	\$52,803
534539	OTHER EQUIPMENT	\$717	\$0	\$717
TOTAL PROPERTY, PLANT & EQUIPMENT		\$717	\$0	\$717
535810	STUD/PATINT ENTRTNMNT EXP	\$250	\$0	\$250
535900	OTHER EXPENSES	\$55	\$0	\$55
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$305	\$0	\$305
REQUIREMENTS		\$53,825	\$0	\$53,825
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
TOTAL INVESTMENT INCOME		\$73	\$0	\$73
436200	NONCAPITAL GIFTS	\$14,490	\$0	\$14,490
TOTAL CONTRIBUTIONS & DONATIONS		\$14,490	\$0	\$14,490
RECEIPTS		\$14,563	\$0	\$14,563
CHANGE IN FUND BALANCE		(\$39,262)	\$0	(\$39,262)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$100
TOTAL SUPPLIES		\$100	\$0	\$100
REQUIREMENTS		\$100	\$0	\$100
RECEIPTS				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
RECEIPTS		\$100	\$0	\$100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
532721	LODGING - IN STATE	\$195	\$0	\$195
532724	MEALS - IN STATE	\$121	\$0	\$121
532860	ADVERTISING	\$1,728	\$0	\$1,728
TOTAL PURCHASED SERVICES		\$2,044	\$0	\$2,044
533110	GENERAL OFFICE SUPPLIES	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$17	\$0	\$17
533410	FOOD SUPPLIES	\$1,468	\$0	\$1,468
533530	REHABILITATION SUPPLIES	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$6,721	\$0	\$6,721
TOTAL SUPPLIES		\$29,532	\$0	\$29,532
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$72
535900	OTHER EXPENSES	\$898	\$0	\$898
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$970	\$0	\$970
REQUIREMENTS		\$32,546	\$0	\$32,546
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
TOTAL INVESTMENT INCOME		\$1,091	\$0	\$1,091
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
TOTAL SALES, SERVICE, & RENTALS		\$42,551	\$0	\$42,551
RECEIPTS		\$43,642	\$0	\$43,642
CHANGE IN FUND BALANCE		\$11,096	\$0	\$11,096

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533530	REHABILITATION SUPPLIES	\$2,403	\$0	\$2,403
TOTAL SUPPLIES		\$2,403	\$0	\$2,403
REQUIREMENTS		\$2,403	\$0	\$2,403
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
TOTAL INVESTMENT INCOME		\$144	\$0	\$144
436200	NONCAPITAL GIFTS	\$3,290	\$0	\$3,290
TOTAL CONTRIBUTIONS & DONATIONS		\$3,290	\$0	\$3,290
RECEIPTS		\$3,434	\$0	\$3,434
CHANGE IN FUND BALANCE		\$1,031	\$0	\$1,031

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$263	\$0	\$263
TOTAL SUPPLIES		\$263	\$0	\$263
REQUIREMENTS		\$263	\$0	\$263
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
TOTAL CONTRIBUTIONS & DONATIONS		\$174	\$0	\$174
RECEIPTS		\$178	\$0	\$178
CHANGE IN FUND BALANCE		(\$85)	\$0	(\$85)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$48	\$0	\$48
TOTAL SUPPLIES		\$48	\$0	\$48
REQUIREMENTS		\$48	\$0	\$48
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
TOTAL INVESTMENT INCOME		\$1	\$0	\$1
RECEIPTS		\$1	\$0	\$1
CHANGE IN FUND BALANCE		(\$47)	\$0	(\$47)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$294	\$0	\$294
TOTAL SUPPLIES		\$504	\$0	\$504
REQUIREMENTS		\$504	\$0	\$504
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
TOTAL INVESTMENT INCOME		\$7	\$0	\$7
436200	NONCAPITAL GIFTS	\$887	\$0	\$887
TOTAL CONTRIBUTIONS & DONATIONS		\$887	\$0	\$887
RECEIPTS		\$894	\$0	\$894
CHANGE IN FUND BALANCE		\$390	\$0	\$390

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$250	\$0	\$250
TOTAL SUPPLIES		\$250	\$0	\$250
REQUIREMENTS		\$250	\$0	\$250
RECEIPTS				
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
TOTAL CONTRIBUTIONS & DONATIONS		\$250	\$0	\$250
RECEIPTS		\$250	\$0	\$250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
TOTAL PERSONAL SERVICES		\$119,130	\$0	\$119,130
533110	GENERAL OFFICE SUPPLIES	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$192	\$0	\$192
533530	REHABILITATION SUPPLIES	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$20,278	\$0	\$20,278
TOTAL SUPPLIES		\$110,902	\$0	\$110,902
534521	OFFICE EQUIPMENT	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$38,726	\$0	\$38,726
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,790	\$0	\$41,790
REQUIREMENTS		\$271,822	\$0	\$271,822
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257
TOTAL INVESTMENT INCOME		\$8,257	\$0	\$8,257
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771
TOTAL SALES, SERVICE, & RENTALS		\$346,653	\$0	\$346,653
RECEIPTS		\$354,910	\$0	\$354,910
CHANGE IN FUND BALANCE		\$83,088	\$0	\$83,088

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533520	RECREATIONAL SUPPLIES	\$3	\$0	\$3
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
TOTAL SUPPLIES		\$503	\$0	\$503
534512	FURN-RESIDENTIAL	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
REQUIREMENTS		\$1,003	\$0	\$1,003
RECEIPTS				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		(\$3)	\$0	(\$3)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$548	\$0	\$548
533240	CARPENTRY & HARDWARE SUPP	\$4,100	\$0	\$4,100
533520	RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
533900	OTHER MATERIALS & SUPP	\$4,634	\$0	\$4,634
TOTAL SUPPLIES		\$11,179	\$0	\$11,179
534512	FURN-RESIDENTIAL	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$6,692	\$0	\$6,692
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,614	\$0	\$9,614
535840	SERVICE & OTHER AWARDS	\$479	\$0	\$479
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$479	\$0	\$479
REQUIREMENTS		\$21,272	\$0	\$21,272
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
TOTAL INVESTMENT INCOME		\$1,252	\$0	\$1,252
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007
TOTAL CONTRIBUTIONS & DONATIONS		\$40,007	\$0	\$40,007
RECEIPTS		\$41,259	\$0	\$41,259
CHANGE IN FUND BALANCE		\$19,987	\$0	\$19,987

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,250	\$0	\$1,250
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$1,667	\$0	\$1,667
RECEIPTS				
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,667	\$0	\$1,667
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533900	OTHER MATERIALS & SUPP	\$1,011	\$0	\$1,011
TOTAL SUPPLIES		\$1,011	\$0	\$1,011
REQUIREMENTS		\$1,011	\$0	\$1,011
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
TOTAL INVESTMENT INCOME		\$5	\$0	\$5
436200	NONCAPITAL GIFTS	\$1,006	\$0	\$1,006
TOTAL CONTRIBUTIONS & DONATIONS		\$1,006	\$0	\$1,006
RECEIPTS		\$1,011	\$0	\$1,011
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
533210	JANITORIAL SUPPLIES	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$1,021	\$0	\$1,021
TOTAL SUPPLIES		\$1,771	\$0	\$1,771
535810	STUD/PATINT ENTRTNMNT EXP	\$100	\$0	\$100
535900	OTHER EXPENSES	\$317	\$0	\$317
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$417	\$0	\$417
REQUIREMENTS		\$2,188	\$0	\$2,188
RECEIPTS				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
TOTAL INVESTMENT INCOME		\$4	\$0	\$4
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
TOTAL CONTRIBUTIONS & DONATIONS		\$126	\$0	\$126
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$0	\$1,667
RECEIPTS		\$1,797	\$0	\$1,797
CHANGE IN FUND BALANCE		(\$391)	\$0	(\$391)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
535900	OTHER EXPENSES	\$139	\$0	\$139
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$139	\$0	\$139
REQUIREMENTS		\$139	\$0	\$139
CHANGE IN FUND BALANCE		(\$139)	\$0	(\$139)



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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.

	2018-19 Revised
TOTAL REQUIREMENTS	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353
CHANGE IN FUND BALANCE	\$25,717

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2017-19

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
7800	Telephone System	\$769,636	\$0	\$769,636
Total REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				
7800	Telephone System	\$795,353	\$0	\$795,353
Total RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Position Counts

REQUIREMENTS				
7800	Telephone System	3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$351,803	\$0	\$351,803
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	\$28,894	\$0	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$28,762	\$0	\$28,762
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$472,730	\$0	\$472,730
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$111,703	\$0	\$111,703
532714	TRANSP-GRND - IN STATE	(\$847)	\$0	(\$847)
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
TOTAL PURCHASED SERVICES		\$186,985	\$0	\$186,985
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
TOTAL SUPPLIES		\$106,060	\$0	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
TOTAL REQUIREMENTS		\$769,636	\$0	\$769,636
RECEIPTS				

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
TOTAL RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

POSITION COUNTS

REQUIREMENTS				
531XXX				
531212	SPA-REG SALARIES-RECPT	3	0	3
TOTAL 531XXX		3	0	3
TOTAL POSITIONS		3	0	3

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2017-19**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$351,803	\$0	\$351,803
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	\$28,894	\$0	\$28,894
531522	REG RETIRE CONTRIB-RECPTS	\$28,762	\$0	\$28,762
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413
TOTAL PERSONAL SERVICES		\$472,730	\$0	\$472,730
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$111,703	\$0	\$111,703
532714	TRANSP-GRND - IN STATE	(\$847)	\$0	(\$847)
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$10
TOTAL PURCHASED SERVICES		\$186,985	\$0	\$186,985
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$68
533310	GASOLINE	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$0	\$47
533340	TIRES & TUBES	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$100,143	\$0	\$100,143
TOTAL SUPPLIES		\$106,060	\$0	\$106,060
534534	PC/PRINTER EQUIPMENT	\$3,535	\$0	\$3,535
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535
535900	OTHER EXPENSES	\$326	\$0	\$326
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$326	\$0	\$326
REQUIREMENTS		\$769,636	\$0	\$769,636

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2017-19**

7800-Telephone System

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$795,353	\$0	\$795,353
TOTAL SALES, SERVICE, & RENTALS		\$795,353	\$0	\$795,353
RECEIPTS		\$795,353	\$0	\$795,353
CHANGE IN FUND BALANCE		\$25,717	\$0	\$25,717

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000