



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,541,603,686	\$1,553,325,036
LESS ESTIMATED RECEIPTS	\$789,783,534	\$790,130,792
<b>NET APPROPRIATION</b>	<b>\$751,820,152</b>	<b>\$763,194,244</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
1110	Service Support	\$25,999,340	\$25,999,340
1160	MH/DD/SA Workforce Development	\$1,767,812	\$1,767,812
1262	Enforce Underage Drinking Laws	\$360,000	\$360,000
1271	General SA Prevention - Quality Improvement	\$8,948,341	\$8,948,341
1332	Targeted Substance Abuse Prevention	\$352,692	\$352,692
1422	Community Services - Single Stream Funding	\$299,223,394	\$299,223,394
1442	Community Substance Abuse Services - Child	\$3,218,544	\$3,218,544
1443	Community Services - Riddle Center - FIPP	\$2,193,297	\$2,185,797
1444	Community Mental Health Services - Child	\$12,085,883	\$12,093,383
1445	Community Developmental Disability Services - Child	\$105,034	\$105,034
1451	Community Services - Traumatic Brain Injury	\$2,620,070	\$2,620,070
1452	Path Homelessness	\$1,379,000	\$1,379,000
1461	Community Mental Health Services - Adult	\$16,383,041	\$16,383,041
1462	Community Developmental Disability Services - Adult	\$5,669,768	\$5,669,768
1463	Community Substance Abuse Services - Adult	\$80,471,163	\$80,818,421
1464	Community Crisis Services	\$41,991,644	\$41,991,644
1543	Whitaker School	\$5,409,755	\$5,409,755
1546	Wright School - Child	\$3,334,809	\$3,334,809
1561	Broughton Hospital - Adult	\$165,669,841	\$165,669,841
1562	Cherry Hospital - Adult	\$163,149,821	\$163,149,821
1563	Central Regional Hospital - Adult	\$220,461,204	\$220,461,204
1565	Caswell Developmental Center - Adult	\$97,689,961	\$97,689,961
1566	Murdoch Developmental Center - Adult	\$115,091,491	\$115,091,491
1567	J Iverson Riddle Developmental Center - Adult	\$67,752,343	\$67,752,343
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$39,714,747	\$39,714,747
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$32,195,241	\$32,195,241
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,530,216	\$55,530,216
156D	Julian F Keith ADATC - Adult	\$17,703,009	\$17,703,009
156E	RJ Blackley ADATC - Adult	\$16,888,547	\$16,888,547
156F	Walter B Jones ADATC - Adult	\$15,362,347	\$15,362,347
1910	Reserves and Transfers	\$22,881,331	\$34,255,423
<b>TOTAL REQUIREMENTS</b>		<b>\$1,541,603,686</b>	<b>\$1,553,325,036</b>
<b>RECEIPTS</b>			
1110	Service Support	\$8,131,778	\$8,131,778
1160	MH/DD/SA Workforce Development	\$1,562,667	\$1,562,667
1262	Enforce Underage Drinking Laws	\$360,000	\$360,000
1271	General SA Prevention - Quality Improvement	\$8,482,532	\$8,482,532
1332	Targeted Substance Abuse Prevention	\$337,692	\$337,692

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

Fund Code	Fund Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
1422	Community Services - Single Stream Funding	\$262,728	\$262,728
1442	Community Substance Abuse Services - Child	\$3,218,544	\$3,218,544
1443	Community Services - Riddle Center - FIPP	\$2,208,448	\$2,200,948
1444	Community Mental Health Services - Child	\$10,131,403	\$10,138,903
1451	Community Services - Traumatic Brain Injury	\$246,984	\$246,984
1452	Path Homelessness	\$1,379,000	\$1,379,000
1461	Community Mental Health Services - Adult	\$15,874,277	\$15,874,277
1462	Community Developmental Disability Services - Adult	\$4,286,742	\$4,286,742
1463	Community Substance Abuse Services - Adult	\$36,251,992	\$36,599,250
1464	Community Crisis Services	\$270,000	\$270,000
1543	Whitaker School	\$5,394,604	\$5,394,604
1546	Wright School - Child	\$510	\$510
1561	Broughton Hospital - Adult	\$71,574,107	\$71,574,107
1562	Cherry Hospital - Adult	\$74,571,435	\$74,571,435
1563	Central Regional Hospital - Adult	\$100,235,022	\$100,235,022
1565	Caswell Developmental Center - Adult	\$96,840,810	\$96,840,810
1566	Murdoch Developmental Center - Adult	\$112,069,092	\$112,069,092
1567	J Iverson Riddle Developmental Center - Adult	\$66,087,867	\$66,087,867
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$34,740,731	\$34,740,731
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$30,293,395	\$30,293,395
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,017,271	\$55,017,271
156D	Julian F Keith ADATC - Adult	\$17,703,008	\$17,703,008
156E	RJ Blackley ADATC - Adult	\$16,888,547	\$16,888,547
156F	Walter B Jones ADATC - Adult	\$15,362,348	\$15,362,348
<b>TOTAL RECEIPTS</b>		<b>\$789,783,534</b>	<b>\$790,130,792</b>
<b>NET APPROPRIATION</b>		<b>\$751,820,152</b>	<b>\$763,194,244</b>

**Position Counts**

**REQUIREMENTS**

1110	Service Support	208.000	208.000
1443	Community Services - Riddle Center - FIPP	26.000	26.000
1444	Community Mental Health Services - Child	1.000	1.000
1543	Whitaker School	71.000	71.000
1546	Wright School - Child	40.700	40.700
1561	Broughton Hospital - Adult	1,439.500	1,439.500
1562	Cherry Hospital - Adult	1,351.100	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	1,687.510

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**Position Counts**

**REQUIREMENTS**

1567	J Iverson Riddle Developmental Center - Adult	948.750	948.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	520.800	520.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	469.000	469.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	770.000	770.000
156D	Julian F Keith ADATC - Adult	196.880	196.880
156E	RJ Blackley ADATC - Adult	156.000	156.000
156F	Walter B Jones ADATC - Adult	161.500	161.500
<b>TOTAL POSITIONS</b>		<b>11,313.780</b>	<b>11,313.780</b>

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$2,513,185	\$2,513,185
531152	EPA-TEACH SALARIES-RECPT	\$6,961,324	\$6,961,324
531153	EPA-TEACH SALARIES-UNDESG	\$93,162	\$93,162
531211	SPA-REG SALARIES-APPRO	\$194,646,489	\$194,646,489
531212	SPA-REG SALARIES-RECPT	\$288,989,347	\$288,989,347
531213	SPA-REG SALARIES-UNDESIG	\$14,391,835	\$14,391,835
531222	SPA TIME LIMITED SAL-REC	\$134,287	\$134,287
531223	SPA TIME LIMITED SAL-UNDE	\$110,578	\$110,578
531231	LEO SALARIES-APPRO	\$911,241	\$911,241
531232	LEO SALARIES-RECPT	\$609,240	\$609,240
531254	SPA TEACHING SUPPL-APPROP	\$107,658	\$107,658
531255	SPA TEACHING SUPP-RECEIPT	\$366,725	\$366,725
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$146
531351	STU TEMP WAGES - APPRO	\$1,268	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$6,812
531411	OT PAY - APPROPRIATED	\$2,799,623	\$2,799,623
531412	OT PAY - RECEIPTS	\$2,325,702	\$2,325,702
531421	HOLIDAY PAY - APPRO	\$691,737	\$691,737
531422	HOLIDAY PAY - RECEIPTS	\$1,264,282	\$1,264,282
531431	SHIFT PREM PAY - APPRO	\$4,362,242	\$4,362,242
531432	SHIFT PREM PAY - RECEIPTS	\$6,837,141	\$6,837,141
531441	CALLBK/STBY PREM PAY-APPR	\$470,709	\$470,709
531442	CALLBK/STBY PREM PAY-RECT	\$169,290	\$169,290
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,099,409	\$2,099,409
531462	EPA&SPA-LONGVTY PAY-REC	\$3,609,106	\$3,609,106
531463	EPA&SPA-LONGVTY PAY-UNDES	\$68,985	\$68,985
531511	SOCIAL SEC CONTRIB-APPRO	\$15,958,078	\$15,958,078
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,802,093	\$23,802,093
531513	SOCIAL SEC CONTRIB-UNDES	\$1,121,463	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$38,526,693	\$38,526,693
531522	REG RETIRE CONTRIB-RECPTS	\$57,603,178	\$57,603,178
531523	REG RETIRE CONTRIB-UNDES	\$2,719,364	\$2,719,364
531531	LEO RETIRE CONTRIB-APPRO	\$214,598	\$214,598
531532	LEO RETIRE CONTRIB-RECPTS	\$143,476	\$143,476
531561	MED INS CONTRIB-APPRO	\$24,954,762	\$24,954,762
531562	MED INS CONTRIB-RECPTS	\$42,859,480	\$42,859,480
531563	MED INS CONTRIB-UNDES	\$1,239,112	\$1,239,112
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$107,101
531627	ST DISABILITY PMT-APPROP	\$325,981	\$325,981
531628	ST DISABILITY PMT-RECEIPT	\$601,656	\$601,656

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531631	WRKER COMP-MED PAYMENTS	\$14,170,140	\$14,170,140
531632	WRKER COMP-TEMP DIS PAYMN	\$972,545	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$264,822
531641	INMATE LABOR	\$29,887	\$29,887
531642	THERAPEUTIC WAGES	\$1,041,027	\$1,041,027
<b>TOTAL PERSONAL SERVICES</b>		<b>\$761,196,979</b>	<b>\$761,196,979</b>
532110	LEGAL SERVICES	\$135,608	\$135,608
532120	FINAN/AUDIT SERVICES	\$300	\$300
532131	HOSPITAL PROVIDED MED SERV	\$2,617,190	\$2,617,190
532132	OTHER PROVIDED MED SER	\$16,998,960	\$16,998,960
532134	MENTAL HEALTH SERVICES	\$5,412,901	\$5,412,901
532135	SUBSTANCE USE SERVICES	\$3,089,028	\$3,089,028
532140	OTH INFORMATION TECH SVCS	\$2,298,082	\$2,298,082
532148	APPLICATION DEVELOPMENT	\$802,655	\$802,655
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$8,006,749	\$8,006,749
532181	FOOD SER AGREEMENT	\$431,031	\$431,031
532182	LAUNDRY SER AGREEMENT	\$1,637,026	\$1,637,026
532183	LABORATORY SER AGREEMENT	\$155	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$565,225	\$565,225
532186	SECURITY SERVICE AGREE	\$633,815	\$633,815
532187	PEST CONTROL AGREEMENT	\$45,733	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$216,653	\$216,653
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,865,543	\$1,858,043
5322XX	UTILITY/ENERGY SERVICES	\$17,966,221	\$17,966,221
5323XX	REPAIR SERVICES	\$668,806	\$668,806
5324XX	MAINTENANCE AGREEMENTS	\$1,070,585	\$1,070,585
5325XX	RENTALS/LEASES	\$1,859,449	\$1,859,449
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$546,408	\$546,408
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,377,620	\$2,377,620
5329XX	OTHER SERVICES	\$1,543,907	\$1,543,907
<b>TOTAL PURCHASED SERVICES</b>		<b>\$70,839,180</b>	<b>\$70,831,680</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,422,515	\$1,422,515
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,729,254	\$4,729,254
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,853,108	\$1,853,108
5334XX	FOOD & DIETARY SUPPLIES	\$13,146,370	\$13,146,370

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$719,740	\$719,740
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$26,110,013	\$26,110,013
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$433,536	\$433,536
5338XX	PURCHASES FOR RESALE	\$2,544	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$833,082	\$833,082
<b>TOTAL SUPPLIES</b>		<b>\$49,250,162</b>	<b>\$49,250,162</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
5345XX	EQUIPMENT	\$4,864,941	\$4,864,941
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$450
5347XX	INTANGIBLE ASSETS	\$150,295	\$150,295
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,033,228</b>	<b>\$5,033,228</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$57,314	\$57,314
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$21,980	\$21,980
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$241,099	\$241,099
5359XX	OTHER EXPENSES	\$5,699,309	\$5,699,309
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,445,473</b>	<b>\$7,445,473</b>
536200	GOVERNMENTAL CON MHDDSAS	\$894,553	\$894,553
53690P	ADATC SA/ALCOHOL TX SRVCS	\$24,671,998	\$20,933,817
53690Q	SA/ALCOHOL TX SRVCS	\$12,709,819	\$16,448,000
536915	NON-UCR CHILD SA PREVENT	\$7,228,174	\$7,228,174
536918	NON-UCR ADULT HOMELESS	\$6,802	\$6,802
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,838,024	\$4,845,524
536949	UCR SERVICES-TO ADULTS	\$23,247,203	\$24,544,294
536952	SERVICES TO IV DRUG USERS	\$3,483,729	\$2,533,897
536966	WOMEN TXT. NON-UCR	\$4,810,114	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$2,004,782	\$2,004,782
536969	MAJORS	\$645,600	\$645,600
536974	NON UCR CHILD	\$3,162,255	\$3,162,255
536975	NON UCR ADULT	\$7,956,796	\$7,956,796
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$11,636,146	\$11,636,146
536995	NON UCR OTHER	\$270,982	\$270,982
536996	CRISIS SERVICES	\$1,120,000	\$1,120,000
536998	NON-UCR-SINGLE STREAM FUN	\$298,905,911	\$298,905,911
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$10,360,007	\$10,360,007
536G75	HARM REDUCTION COALITION	\$100,000	\$100,000
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$125,000

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$461,675,508</b>	<b>\$462,030,267</b>
537107	BHFC-DISABIL RIGHTS	\$3,294,876	\$3,294,876
537119	NC OPIOID STR	\$8,261	\$8,261
5371A4	RSRVE FR SAPT BLOCK GRANT	\$112,040	\$112,040
5371A6	RESERVE FR MH BLOCK GRANT	\$2,613,592	\$2,613,591
537204	RES-LEGIS INCR COMPENSATN	\$6,427,128	\$12,854,256
537206	RES-ST RETIREMENT SYS CON	\$2,342,278	\$5,886,246
537208	RES-STATE HEALTH PLAN	\$831,101	\$2,234,097
<b>TOTAL RESERVES</b>		<b>\$15,629,276</b>	<b>\$27,003,367</b>
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$547,068	\$547,068
5381K1	DMA TRANS ERA	\$159,736,812	\$159,736,812
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$170,533,880</b>	<b>\$170,533,880</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,541,603,686</b>	<b>\$1,553,325,036</b>
<b>RECEIPTS</b>			
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$1,393,265
432306	ADETS FEES	\$78,947	\$78,947
432307	DES FEES	\$20,772	\$20,772
432309	DWI PROVIDER FEE	\$200,000	\$200,000
432510	FDA-NC TOBACCO STATE ENF	\$936,017	\$936,017
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$57,673
<b>TOTAL GRANTS</b>		<b>\$2,686,674</b>	<b>\$2,686,674</b>
434131	TELEPHONE/TELECOM SVC	\$150	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,126	\$36,126
434150	FOOD & VENDING SVC	\$630,264	\$630,264
434160	PROFESSIONAL SERVICES	\$14,443	\$14,443
434170	UTILITY SALES & SERVICES	\$12,747	\$12,747
434190	OTHER SALES & SERVICES	\$2,314	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$76,906,099	\$80,644,280
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,970	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$130,482
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$77,796,286</b>	<b>\$81,534,467</b>
435100	BSNS LICENSE FEES	\$810,738	\$810,738
435600	REGISTRATION FEES	\$875	\$875



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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
435800	TUITION & FEES	\$5,000	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$203	\$203
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$816,816</b>	<b>\$816,816</b>
436200	NONCAPITAL GIFTS	\$10,375	\$10,375
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$10,375</b>	<b>\$10,375</b>
437113	INSURANCE RECOVERIES	\$336	\$336
437122	ACCTS REC INTEREST	\$4,254	\$4,254
437127	PROCUREMENT CARD REBATES	\$45,552	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$177,546	\$177,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,656	\$60,656
437995	OTHER MISC REV-GENERAL	\$208	\$208
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,714,323</b>	<b>\$1,714,323</b>
43819B	TRF FROM CHERRY BC 24464	\$35,000	\$35,000
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$18,000
43819F	TFR FROM OBR B/C 24467	\$25,000	\$25,000
43819G	TRANSFER FROM 24401	\$7,721	\$7,721
43819L	TRF FR BC 24463	\$40,000	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,285,218	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$7,124	\$7,124
43819P	TFR FROM MUR B/C 24468	\$22,221	\$22,221
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
4381C1	TRR FROM DPH BC 14430	\$46,589	\$46,589
4381Q1	TRANS FROM B/C 24406	\$9,000	\$9,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,511,316</b>	<b>\$3,511,316</b>
538301	REIMB-UTILITIES	\$776,003	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$5,720	\$5,720
538305	REIMB - REPAIRS	\$7,690	\$7,690
538306	REIMB - GARGABE SVC.	\$2,116	\$2,116
538308	REIMB - TELEPHONE	\$150,539	\$150,539
538309	REIMB-MEALS	\$700,254	\$700,254
538311	REIMB - MEDICAL SUPP.	\$16,245	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$5,430
538317	PROFESSIONAL SERVICES	\$1,136,011	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$339,242	\$339,242
538319	REIMB-DRUGS	\$291,217	\$291,217
538332	MEDICAID SNF CUR YEAR	\$67,946,222	\$67,946,222
538333	MEDICAID SNF PR YR	\$1,269,803	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$49,627,975	\$49,627,975

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538336	MEDICAID TXIX PR YR	\$22,586	\$22,586
538337	MEDICAID - ICF CU YR	\$6,887,542	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$298,667,681	\$298,667,681
538351	LME/MCO REIMB - CARDINAL	\$5,113,464	\$4,338,697
538352	LME/MCO REIMB - TRILLIUM	\$4,655,979	\$3,950,528
538353	MEDICAID SNF LOW LEVEL	\$1,651,373	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,538,881	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$3,190,532	\$2,707,118
538356	LME/MCO REIMB - SMOKY	\$6,675,178	\$5,663,787
538358	CAP-MR MEDICAID	\$60,429	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$1,542,534	\$1,308,817
538360	LME/MCO REIMB-SANDHILLS	\$2,006,332	\$1,702,342
538361	LME/MCO REIMB-EASTPOINTE	\$1,487,979	\$1,262,528
538366	MEDICAID DISP SHARE	\$159,736,812	\$159,736,812
53882M	NC OPIOID	\$100,747	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$25,487,418	\$25,487,417
53885B	SAPT BLOCK GRANT	\$43,051,556	\$43,398,815
53885C	INFANT & TODDLERS GRANT	\$159,570	\$159,570
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$18,744	\$18,744
53885Y	DASIS CONTRACT	\$103,449	\$103,449
53886C	DMA ADMIN & TRNG	\$5,628,215	\$5,628,215
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,177,041	\$4,177,041
53889Y	ADV STRAT PREV FRMWK	\$2,181,389	\$2,181,389
5388B8	TBI ST GT PLN POST DEMO	\$250,000	\$250,000
5388PD	HR PRESCRIP DRUG ENHNC	\$16,000	\$16,000
5388SE	NC SOC EXPANSION	\$182,846	\$182,846
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$703,247,744</b>	<b>\$699,856,821</b>
<b>TOTAL RECEIPTS</b>		<b>\$789,783,534</b>	<b>\$790,130,792</b>
<b>NET APPROPRIATION</b>		<b>\$751,820,152</b>	<b>\$763,194,244</b>

**Position Counts**

**REQUIREMENTS**

531151	EPA-TEACH SALARIES-APPRO	33.436	33.436
531152	EPA-TEACH SALARIES-RECPT	77.884	77.884
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
531211	SPA-REG SALARIES-APPRO	4,032.134	4,032.134
531212	SPA-REG SALARIES-RECPT	6,926.326	6,926.326
531213	SPA-REG SALARIES-UNDESIG	203.000	203.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000

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**Position Counts**

**REQUIREMENTS**

531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
531231	LEO SALARIES-APPRO	21.116	21.116
531232	LEO SALARIES-RECPT	14.884	14.884
<b>TOTAL PERSONAL SERVICES</b>		<b>11,313.780</b>	<b>11,313.780</b>
<b>TOTAL POSITIONS</b>		<b>11,313.780</b>	<b>11,313.780</b>

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

**1110-Service Support**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531153	EPA-TEACH SALARIES-UNDESG	\$93,162	\$93,162
531211	SPA-REG SALARIES-APPRO	\$254,960	\$254,960
531213	SPA-REG SALARIES-UNDESIG	\$14,391,835	\$14,391,835
531222	SPA TIME LIMITED SAL-REC	\$68,448	\$68,448
531223	SPA TIME LIMITED SAL-UNDE	\$110,578	\$110,578
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$146
531462	EPA&SPA-LONGVTY PAY-REC	\$37,356	\$37,356
531463	EPA&SPA-LONGVTY PAY-UNDES	\$68,985	\$68,985
531511	SOCIAL SEC CONTRIB-APPRO	\$19,504	\$19,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,094	\$8,094
531513	SOCIAL SEC CONTRIB-UNDES	\$1,121,463	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$47,295	\$47,295
531522	REG RETIRE CONTRIB-RECPTS	\$19,627	\$19,627
531523	REG RETIRE CONTRIB-UNDES	\$2,719,364	\$2,719,364
531561	MED INS CONTRIB-APPRO	\$24,560	\$24,560
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
531563	MED INS CONTRIB-UNDES	\$1,239,112	\$1,239,112
531627	ST DISABILITY PMT-APPROP	\$104,565	\$104,565
531631	WRKER COMP-MED PAYMENTS	\$13,679	\$13,679
<b>TOTAL PERSONAL SERVICES</b>		<b>\$20,348,837</b>	<b>\$20,348,837</b>
532110	LEGAL SERVICES	\$135,608	\$135,608
532140	OTH INFORMATION TECH SVCS	\$1,713,491	\$1,713,491
532148	APPLICATION DEVELOPMENT	\$375,000	\$375,000
532170	ADMIN SERVICES	\$84,945	\$84,945
532181	FOOD SER AGREEMENT	\$7,000	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$207,988	\$207,988
5323XX	REPAIR SERVICES	\$6,062	\$6,062
5324XX	MAINTENANCE AGREEMENTS	\$17,839	\$17,839
5325XX	RENTALS/LEASES	\$250,076	\$250,076
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$375,828	\$375,828
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$312,823	\$312,823
5329XX	OTHER SERVICES	\$121,474	\$121,474
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,608,134</b>	<b>\$3,608,134</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$73,858	\$73,858
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$174	\$174
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$25,908	\$25,908

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

**1110-Service Support**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$4	\$4
<b>TOTAL SUPPLIES</b>		<b>\$99,944</b>	<b>\$99,944</b>
5345XX	EQUIPMENT	\$59,366	\$59,366
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$450
5347XX	INTANGIBLE ASSETS	\$34,342	\$34,342
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$94,158</b>	<b>\$94,158</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$19,597	\$19,597
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,425,771	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$51,192	\$51,192
5359XX	OTHER EXPENSES	\$9,232	\$9,232
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,505,792</b>	<b>\$1,505,792</b>
537119	NC OPIOID STR	\$8,261	\$8,261
<b>TOTAL RESERVES</b>		<b>\$8,261</b>	<b>\$8,261</b>
53819A	TRF TO B/C 14100 ADMIN	\$250,000	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$84,214	\$84,214
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$334,214</b>	<b>\$334,214</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$25,999,340</b>	<b>\$25,999,340</b>
<b>RECEIPTS</b>			
432306	ADETS FEES	\$16,219	\$16,219
432307	DES FEES	\$20,772	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$87,008	\$87,008
<b>TOTAL GRANTS</b>		<b>\$123,999</b>	<b>\$123,999</b>
434190	OTHER SALES & SERVICES	\$1,005	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$3,219
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,224</b>	<b>\$4,224</b>
435100	BSNS LICENSE FEES	\$473,046	\$473,046
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$473,046</b>	<b>\$473,046</b>
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$1,425,771
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,425,771</b>	<b>\$1,425,771</b>
538336	MEDICAID TXIX PR YR	\$11,293	\$11,293
53882M	NC OPIOID	\$100,747	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$200,000	\$200,000
53885B	SAPT BLOCK GRANT	\$454,000	\$454,000
53885Y	DASIS CONTRACT	\$103,449	\$103,449
53886C	DMA ADMIN & TRNG	\$5,188,787	\$5,188,787
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$27,446
5388B8	TBI ST GT PLN POST DEMO	\$3,016	\$3,016

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

**1110-Service Support**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
5388PD	HR PRESCRIP DRUG ENHNC	\$16,000	\$16,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,104,738</b>	<b>\$6,104,738</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,131,778</b>	<b>\$8,131,778</b>
<b>NET APPROPRIATION</b>		<b>\$17,867,562</b>	<b>\$17,867,562</b>

**Position Counts**

**REQUIREMENTS**

531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	2.000
531213	SPA-REG SALARIES-UNDESIG	203.000	203.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>208.000</b>	<b>208.000</b>
<b>TOTAL POSITIONS</b>		<b>208.000</b>	<b>208.000</b>

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

**1160-MH/DD/SA Workforce Development**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532134	MENTAL HEALTH SERVICES	\$577,431	\$577,431
532135	SUBSTANCE USE SERVICES	\$671,243	\$671,243
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,248,674</b>	<b>\$1,248,674</b>
536200	GOVERNMENTAL CON MHDDSAS	\$80,145	\$80,145
536975	NON UCR ADULT	\$313,993	\$313,993
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$125,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$519,138</b>	<b>\$519,138</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,767,812</b>	<b>\$1,767,812</b>
<b>RECEIPTS</b>			
53885A	COMMUNITY MH BLOCK GRANT	\$891,424	\$891,424
53885B	SAPT BLOCK GRANT	\$671,243	\$671,243
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,562,667</b>	<b>\$1,562,667</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,562,667</b>	<b>\$1,562,667</b>
<b>NET APPROPRIATION</b>		<b>\$205,145</b>	<b>\$205,145</b>

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

**1262-Enforce Underage Drinking Laws**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532135	SUBSTANCE USE SERVICES	\$360,000	\$360,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$360,000</b>	<b>\$360,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$360,000</b>	<b>\$360,000</b>
<b>RECEIPTS</b>			
53885B	SAPT BLOCK GRANT	\$360,000	\$360,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$360,000</b>	<b>\$360,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$360,000</b>	<b>\$360,000</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532135	SUBSTANCE USE SERVICES	\$850,723	\$850,723
532199	MISC CONTRACTUAL SERVICES	\$732,591	\$732,591
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,583,314</b>	<b>\$1,583,314</b>
536915	NON-UCR CHILD SA PREVENT	\$7,228,174	\$7,228,174
536C00	NGO FIN ASST CONT MHDDSAS	\$136,853	\$136,853
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,365,027</b>	<b>\$7,365,027</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,948,341</b>	<b>\$8,948,341</b>
<b>RECEIPTS</b>			
432305	10% MIXED BEVERAGE TAX	\$101,239	\$101,239
432510	FDA-NC TOBACCO STATE ENF	\$849,009	\$849,009
<b>TOTAL GRANTS</b>		<b>\$950,248</b>	<b>\$950,248</b>
53885B	SAPT BLOCK GRANT	\$7,532,284	\$7,532,284
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,532,284</b>	<b>\$7,532,284</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,482,532</b>	<b>\$8,482,532</b>
<b>NET APPROPRIATION</b>		<b>\$465,809</b>	<b>\$465,809</b>

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

**1332-Targeted Substance Abuse Prevention**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536200	GOVERNMENTAL CON MHDDSAS	\$6,281	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$345,974	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$437	\$437
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$352,692</b>	<b>\$352,692</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$352,692</b>	<b>\$352,692</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$337,692	\$337,692
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$337,692</b>	<b>\$337,692</b>
<b>TOTAL RECEIPTS</b>		<b>\$337,692</b>	<b>\$337,692</b>
<b>NET APPROPRIATION</b>		<b>\$15,000</b>	<b>\$15,000</b>

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

**1422-Community Services - Single Stream Funding**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536975	NON UCR ADULT	\$348,558	\$348,558
536998	NON-UCR-SINGLE STREAM FUN	\$296,892,043	\$296,892,043
536C00	NGO FIN ASST CONT MHDDSAS	\$1,982,793	\$1,982,793
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$299,223,394</b>	<b>\$299,223,394</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$299,223,394</b>	<b>\$299,223,394</b>
<b>RECEIPTS</b>			
432306	ADETS FEES	\$62,728	\$62,728
432309	DWI PROVIDER FEE	\$200,000	\$200,000
<b>TOTAL GRANTS</b>		<b>\$262,728</b>	<b>\$262,728</b>
<b>TOTAL RECEIPTS</b>		<b>\$262,728</b>	<b>\$262,728</b>
<b>NET APPROPRIATION</b>		<b>\$298,960,666</b>	<b>\$298,960,666</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536945	UCR SERVICES-TO CHILDREN	\$1,291,659	\$1,291,659
536969	MAJORS	\$645,600	\$645,600
536974	NON UCR CHILD	\$1,281,285	\$1,281,285
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,218,544</b>	<b>\$3,218,544</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,218,544</b>	<b>\$3,218,544</b>
<b>RECEIPTS</b>			
432305	10% MIXED BEVERAGE TAX	\$79,388	\$79,388
<b>TOTAL GRANTS</b>		<b>\$79,388</b>	<b>\$79,388</b>
53885B	SAPT BLOCK GRANT	\$3,139,156	\$3,139,156
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,139,156</b>	<b>\$3,139,156</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,218,544</b>	<b>\$3,218,544</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531152	EPA-TEACH SALARIES-RECPT	\$284,820	\$284,820
531212	SPA-REG SALARIES-RECPT	\$1,191,093	\$1,191,093
531222	SPA TIME LIMITED SAL-REC	\$65,839	\$65,839
531255	SPA TEACHING SUPP-RECEIPT	\$6,149	\$6,149
531462	EPA&SPA-LONGVTY PAY-REC	\$6,481	\$6,481
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,440	\$118,440
531522	REG RETIRE CONTRIB-RECPTS	\$287,197	\$287,197
531562	MED INS CONTRIB-RECPTS	\$158,704	\$158,704
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,118,723</b>	<b>\$2,118,723</b>
532199	MISC CONTRACTUAL SERVICES	\$8,810	\$1,310
5322XX	UTILITY/ENERGY SERVICES	\$1,050	\$1,050
5323XX	REPAIR SERVICES	\$500	\$500
5325XX	RENTALS/LEASES	\$1,289	\$1,289
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,139	\$3,139
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,850	\$6,850
<b>TOTAL PURCHASED SERVICES</b>		<b>\$21,638</b>	<b>\$14,138</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$975	\$975
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$320	\$320
<b>TOTAL SUPPLIES</b>		<b>\$1,295</b>	<b>\$1,295</b>
5345XX	EQUIPMENT	\$51,641	\$51,641
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,641</b>	<b>\$51,641</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,193,297</b>	<b>\$2,185,797</b>
<b>RECEIPTS</b>			
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$5,000</b>
437990	OTHER MISC REV-PROGRAM	\$40,000	\$40,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$40,000</b>	<b>\$40,000</b>
538335	MEDICAID - TXIX CU YR	\$15,151	\$15,151
538339	MEDICAID - ICF MR CU YR	\$1,981,227	\$1,981,227
53885A	COMMUNITY MH BLOCK GRANT	\$7,500	
53885C	INFANT & TODDLERS GRANT	\$159,570	\$159,570
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,163,448</b>	<b>\$2,155,948</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,208,448</b>	<b>\$2,200,948</b>
<b>NET APPROPRIATION</b>		<b>(\$15,151)</b>	<b>(\$15,151)</b>

**Position Counts**

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**REQUIREMENTS**

531152	EPA-TEACH SALARIES-RECPT	5.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>26.000</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$63,000	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,819	\$4,819
531522	REG RETIRE CONTRIB-RECPTS	\$11,687	\$11,687
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
<b>TOTAL PERSONAL SERVICES</b>		<b>\$85,610</b>	<b>\$85,610</b>
532134	MENTAL HEALTH SERVICES	\$3,824,272	\$3,824,272
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,824,272</b>	<b>\$3,824,272</b>
536945	UCR SERVICES-TO CHILDREN	\$3,546,365	\$3,553,865
536968	CONTRACTS-MH/DD/SAS	\$198,078	\$198,078
536974	NON UCR CHILD	\$679,073	\$679,073
536975	NON UCR ADULT	\$1,311,505	\$1,311,505
536C00	NGO FIN ASST CONT MHDDSAS	\$1,779,938	\$1,779,938
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,514,959</b>	<b>\$7,522,459</b>
5371A6	RESERVE FR MH BLOCK GRANT	\$661,042	\$661,042
<b>TOTAL RESERVES</b>		<b>\$661,042</b>	<b>\$661,042</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,085,883</b>	<b>\$12,093,383</b>
<b>RECEIPTS</b>			
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$3,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,200,000</b>	<b>\$3,200,000</b>
53885A	COMMUNITY MH BLOCK GRANT	\$6,748,557	\$6,756,057
5388SE	NC SOC EXPANSION	\$182,846	\$182,846
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,931,403</b>	<b>\$6,938,903</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,131,403</b>	<b>\$10,138,903</b>
<b>NET APPROPRIATION</b>		<b>\$1,954,480</b>	<b>\$1,954,480</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536C00	NGO FIN ASST CONT MHDDSAS	\$105,034	\$105,034
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$105,034</b>	<b>\$105,034</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$105,034</b>	<b>\$105,034</b>
<b>NET APPROPRIATION</b>		<b>\$105,034</b>	<b>\$105,034</b>



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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536998	NON-UCR-SINGLE STREAM FUN	\$2,013,868	\$2,013,868
536C00	NGO FIN ASST CONT MHDDSAS	\$606,202	\$606,202
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,620,070</b>	<b>\$2,620,070</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,620,070</b>	<b>\$2,620,070</b>
<b>RECEIPTS</b>			
5388B8	TBI ST GT PLN POST DEMO	\$246,984	\$246,984
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$246,984</b>	<b>\$246,984</b>
<b>TOTAL RECEIPTS</b>		<b>\$246,984</b>	<b>\$246,984</b>
<b>NET APPROPRIATION</b>		<b>\$2,373,086</b>	<b>\$2,373,086</b>

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

**1452-Path Homelessness**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536918	NON-UCR ADULT HOMELESS	\$6,802	\$6,802
536968	CONTRACTS-MH/DD/SAS	\$1,372,198	\$1,372,198
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,379,000</b>	<b>\$1,379,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,379,000</b>	<b>\$1,379,000</b>
<b>RECEIPTS</b>			
53885F	PATH-HOMELESS GRANT	\$1,379,000	\$1,379,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,379,000</b>	<b>\$1,379,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,379,000</b>	<b>\$1,379,000</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532134	MENTAL HEALTH SERVICES	\$1,011,198	\$1,011,198
532140	OTH INFORMATION TECH SVCS	\$160,682	\$160,682
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,171,880</b>	<b>\$1,171,880</b>
536200	GOVERNMENTAL CON MHDDSAS	\$214,577	\$214,577
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448
536949	UCR SERVICES-TO ADULTS	\$9,396,498	\$9,396,498
536975	NON UCR ADULT	\$4,047,514	\$4,047,514
536995	NON UCR OTHER	\$270,982	\$270,982
536C00	NGO FIN ASST CONT MHDDSAS	\$1,245,142	\$1,245,142
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,211,161</b>	<b>\$15,211,161</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,383,041</b>	<b>\$16,383,041</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$99,818	\$99,818
<b>TOTAL MISCELLANEOUS</b>		<b>\$99,818</b>	<b>\$99,818</b>
53885A	COMMUNITY MH BLOCK GRANT	\$15,453,434	\$15,453,434
53886C	DMA ADMIN & TRNG	\$321,025	\$321,025
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,774,459</b>	<b>\$15,774,459</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,874,277</b>	<b>\$15,874,277</b>
<b>NET APPROPRIATION</b>		<b>\$508,764</b>	<b>\$508,764</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536200	GOVERNMENTAL CON MHDDSAS	\$235,550	\$235,550
536949	UCR SERVICES-TO ADULTS	\$5,310,362	\$5,310,362
536C00	NGO FIN ASST CONT MHDDSAS	\$123,856	\$123,856
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,669,768</b>	<b>\$5,669,768</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,669,768</b>	<b>\$5,669,768</b>
<b>RECEIPTS</b>			
53885R	PERFORMANCE & OUTCOME	\$18,744	\$18,744
53886C	DMA ADMIN & TRNG	\$118,403	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,149,595	\$4,149,595
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,286,742</b>	<b>\$4,286,742</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,286,742</b>	<b>\$4,286,742</b>
<b>NET APPROPRIATION</b>		<b>\$1,383,026</b>	<b>\$1,383,026</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532135	SUBSTANCE USE SERVICES	\$1,207,062	\$1,207,062
532140	OTH INFORMATION TECH SVCS	\$266,779	\$266,779
532148	APPLICATION DEVELOPMENT	\$427,655	\$427,655
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,901,496</b>	<b>\$1,901,496</b>
536200	GOVERNMENTAL CON MHDDSAS	\$358,000	\$358,000
53690P	ADATC SA/ALCOHOL TX SRVCS	\$24,671,998	\$20,933,817
53690Q	SA/ALCOHOL TX SRVCS	\$12,709,819	\$16,448,000
536949	UCR SERVICES-TO ADULTS	\$8,540,343	\$9,837,434
536952	SERVICES TO IV DRUG USERS	\$3,483,729	\$2,533,897
536966	WOMEN TXT. NON-UCR	\$4,810,114	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$88,532	\$88,532
536974	NON UCR CHILD	\$1,201,897	\$1,201,897
536975	NON UCR ADULT	\$1,935,226	\$1,935,226
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$2,839,521
536990	TASC	\$11,636,146	\$11,636,146
536C00	NGO FIN ASST CONT MHDDSAS	\$4,129,752	\$4,129,752
536G75	HARM REDUCTION COALITION	\$100,000	\$100,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$76,505,077</b>	<b>\$76,852,336</b>
5371A4	RSRVE FR SAPT BLOCK GRANT	\$112,040	\$112,040
5371A6	RESERVE FR MH BLOCK GRANT	\$1,952,550	\$1,952,549
<b>TOTAL RESERVES</b>		<b>\$2,064,590</b>	<b>\$2,064,589</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$80,471,163</b>	<b>\$80,818,421</b>
<b>RECEIPTS</b>			
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$1,212,638
<b>TOTAL GRANTS</b>		<b>\$1,212,638</b>	<b>\$1,212,638</b>
4381C1	TRR FROM DPH BC 14430	\$46,589	\$46,589
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,589</b>	<b>\$46,589</b>
53885A	COMMUNITY MH BLOCK GRANT	\$2,186,503	\$2,186,502
53885B	SAPT BLOCK GRANT	\$30,624,873	\$30,972,132
53889Y	ADV STRAT PREV FRMWK	\$2,181,389	\$2,181,389
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,992,765</b>	<b>\$35,340,023</b>
<b>TOTAL RECEIPTS</b>		<b>\$36,251,992</b>	<b>\$36,599,250</b>
<b>NET APPROPRIATION</b>		<b>\$44,219,171</b>	<b>\$44,219,171</b>

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

**1464-Community Crisis Services**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536996	CRISIS SERVICES	\$1,120,000	\$1,120,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$250,000	\$250,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$41,991,644</b>	<b>\$41,991,644</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$41,991,644</b>	<b>\$41,991,644</b>
<b>RECEIPTS</b>			
53885B	SAPT BLOCK GRANT	\$270,000	\$270,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$270,000</b>	<b>\$270,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$270,000</b>	<b>\$270,000</b>
<b>NET APPROPRIATION</b>		<b>\$41,721,644</b>	<b>\$41,721,644</b>

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

**1543-Whitaker School**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531152	EPA-TEACH SALARIES-RECPT	\$348,072	\$348,072
531212	SPA-REG SALARIES-RECPT	\$2,998,181	\$2,998,181
531255	SPA TEACHING SUPP-RECEIPT	\$20,667	\$20,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$257,569	\$257,569
531522	REG RETIRE CONTRIB-RECPTS	\$624,564	\$624,564
531562	MED INS CONTRIB-RECPTS	\$433,384	\$433,384
531628	ST DISABILITY PMT-RECEIPT	\$7,302	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$100,000	\$100,000
531642	THERAPEUTIC WAGES	\$1,457	\$1,457
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,791,196</b>	<b>\$4,791,196</b>
532132	OTHER PROVIDED MED SER	\$492,753	\$492,753
532170	ADMIN SERVICES	\$98,106	\$98,106
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$307	\$307
5329XX	OTHER SERVICES	\$178	\$178
<b>TOTAL PURCHASED SERVICES</b>		<b>\$591,344</b>	<b>\$591,344</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,767	\$7,767
5332XX	FACILITY & HARDWARE SUPPLIES	\$70	\$70
5334XX	FOOD & DIETARY SUPPLIES	\$2,258	\$2,258
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$202	\$202
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,068	\$3,068
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,562	\$7,562
5339XX	OTHER MATERIALS & SUPPLIES	\$2,452	\$2,452
<b>TOTAL SUPPLIES</b>		<b>\$23,379</b>	<b>\$23,379</b>
5345XX	EQUIPMENT	\$733	\$733
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$733</b>	<b>\$733</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,432	\$2,432
5359XX	OTHER EXPENSES	\$671	\$671
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,103</b>	<b>\$3,103</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,409,755</b>	<b>\$5,409,755</b>
<b>RECEIPTS</b>			
538335	MEDICAID - TXIX CU YR	\$5,394,604	\$5,394,604
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,394,604</b>	<b>\$5,394,604</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,394,604</b>	<b>\$5,394,604</b>
<b>NET APPROPRIATION</b>		<b>\$15,151</b>	<b>\$15,151</b>

**Position Counts**

**REQUIREMENTS**

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531152	EPA-TEACH SALARIES-RECPT	6.000	6.000
531212	SPA-REG SALARIES-RECPT	65.000	65.000
<b>TOTAL PERSONAL SERVICES</b>		<b>71.000</b>	<b>71.000</b>
<b>TOTAL POSITIONS</b>		<b>71.000</b>	<b>71.000</b>



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

**1546-Wright School - Child**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$650,085	\$650,085
531211	SPA-REG SALARIES-APPRO	\$1,380,664	\$1,380,664
531254	SPA TEACHING SUPPL-APPROP	\$67,894	\$67,894
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,296	\$12,296
531511	SOCIAL SEC CONTRIB-APPRO	\$161,487	\$161,487
531521	REG RETIRE CONTRIB-APPRO	\$391,579	\$391,579
531561	MED INS CONTRIB-APPRO	\$248,433	\$248,433
531631	WRKER COMP-MED PAYMENTS	\$132,157	\$132,157
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,044,595</b>	<b>\$3,044,595</b>
532132	OTHER PROVIDED MED SER	\$1,200	\$1,200
532170	ADMIN SERVICES	\$49,797	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$12,742
5322XX	UTILITY/ENERGY SERVICES	\$43,655	\$43,655
5323XX	REPAIR SERVICES	\$17,889	\$17,889
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$1,500
5325XX	RENTALS/LEASES	\$16,500	\$16,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59	\$59
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,364	\$11,364
5329XX	OTHER SERVICES	\$8,500	\$8,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$165,206</b>	<b>\$165,206</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,580	\$3,580
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,507	\$19,507
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,920	\$1,920
5334XX	FOOD & DIETARY SUPPLIES	\$46,697	\$46,697
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,151	\$1,151
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,696	\$10,696
5339XX	OTHER MATERIALS & SUPPLIES	\$292	\$292
<b>TOTAL SUPPLIES</b>		<b>\$83,843</b>	<b>\$83,843</b>
5345XX	EQUIPMENT	\$29,543	\$29,543
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,043</b>	<b>\$32,043</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,724	\$6,724
5359XX	OTHER EXPENSES	\$2,398	\$2,398
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,122</b>	<b>\$9,122</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,334,809</b>	<b>\$3,334,809</b>

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

**1546-Wright School - Child**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$510
<b>TOTAL MISCELLANEOUS</b>		<b>\$510</b>	<b>\$510</b>
<b>TOTAL RECEIPTS</b>		<b>\$510</b>	<b>\$510</b>
<b>NET APPROPRIATION</b>		<b>\$3,334,299</b>	<b>\$3,334,299</b>

**Position Counts**

**REQUIREMENTS**

531151	EPA-TEACH SALARIES-APPRO	9.000	9.000
531211	SPA-REG SALARIES-APPRO	31.700	31.700
<b>TOTAL PERSONAL SERVICES</b>		<b>40.700</b>	<b>40.700</b>
<b>TOTAL POSITIONS</b>		<b>40.700</b>	<b>40.700</b>

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

**1561-Broughton Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$461,407	\$461,407
531152	EPA-TEACH SALARIES-RECPT	\$120,737	\$120,737
531211	SPA-REG SALARIES-APPRO	\$54,300,815	\$54,300,815
531212	SPA-REG SALARIES-RECPT	\$14,209,842	\$14,209,842
531231	LEO SALARIES-APPRO	\$505,910	\$505,910
531232	LEO SALARIES-RECPT	\$132,382	\$132,382
531254	SPA TEACHING SUPPL-APPROP	\$1,431	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$374	\$374
531411	OT PAY - APPROPRIATED	\$699,058	\$699,058
531421	HOLIDAY PAY - APPRO	\$290,834	\$290,834
531431	SHIFT PREM PAY - APPRO	\$1,552,142	\$1,552,142
531441	CALLBK/STBY PREM PAY-APPR	\$128,523	\$128,523
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594,059	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$155,450	\$155,450
531511	SOCIAL SEC CONTRIB-APPRO	\$4,477,866	\$4,477,866
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,118,337	\$1,118,337
531521	REG RETIRE CONTRIB-APPRO	\$10,764,244	\$10,764,244
531522	REG RETIRE CONTRIB-RECPTS	\$2,687,227	\$2,687,227
531531	LEO RETIRE CONTRIB-APPRO	\$119,142	\$119,142
531532	LEO RETIRE CONTRIB-RECPTS	\$31,176	\$31,176
531561	MED INS CONTRIB-APPRO	\$6,941,591	\$6,941,591
531562	MED INS CONTRIB-RECPTS	\$1,845,117	\$1,845,117
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$18,923
531627	ST DISABILITY PMT-APPROP	\$99,988	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,165	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,811,408	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$34,304
531641	INMATE LABOR	\$1,171	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$96,944
<b>TOTAL PERSONAL SERVICES</b>		<b>\$104,372,994</b>	<b>\$104,372,994</b>
532131	HOSPITAL PROVIDED MED SERV	\$652,128	\$652,128
532132	OTHER PROVIDED MED SER	\$1,757,136	\$1,757,136
532170	ADMIN SERVICES	\$403,698	\$403,698
532182	LAUNDRY SER AGREEMENT	\$160,184	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$81,483

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

**1561-Broughton Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532192	HONORARIUMS	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$123,255
5322XX	UTILITY/ENERGY SERVICES	\$2,894,734	\$2,894,734
5323XX	REPAIR SERVICES	\$72,338	\$72,338
5324XX	MAINTENANCE AGREEMENTS	\$148,071	\$148,071
5325XX	RENTALS/LEASES	\$187,930	\$187,930
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,354	\$31,354
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$151,071	\$151,071
5329XX	OTHER SERVICES	\$232,100	\$232,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,898,820</b>	<b>\$6,898,820</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$197,298	\$197,298
5332XX	FACILITY & HARDWARE SUPPLIES	\$378,185	\$378,185
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$116,067	\$116,067
5334XX	FOOD & DIETARY SUPPLIES	\$1,286,708	\$1,286,708
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$57,914	\$57,914
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,986,375	\$3,986,375
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$43,704	\$43,704
5339XX	OTHER MATERIALS & SUPPLIES	\$78,784	\$78,784
<b>TOTAL SUPPLIES</b>		<b>\$6,145,035</b>	<b>\$6,145,035</b>
5345XX	EQUIPMENT	\$534,748	\$534,748
5347XX	INTANGIBLE ASSETS	\$3,335	\$3,335
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$538,083</b>	<b>\$538,083</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,903	\$2,903
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,003	\$18,003
5359XX	OTHER EXPENSES	\$20,610	\$20,610
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,516</b>	<b>\$41,516</b>
5381D1	TRF TO B/C 14410 CMS	\$43,953	\$43,953
5381K1	DMA TRANS ERA	\$47,629,440	\$47,629,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,673,393</b>	<b>\$47,673,393</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$165,669,841</b>	<b>\$165,669,841</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$237,509	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$6,819,151	\$6,819,151
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$2,133

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

**1561-Broughton Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
434410	RENTAL OF REAL PROPERTY	\$18,612	\$18,612
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,093,872</b>	<b>\$7,093,872</b>
437127	PROCUREMENT CARD REBATES	\$2,329	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$34,163</b>	<b>\$34,163</b>
43819L	TRF FR BC 24463	\$40,000	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,000</b>	<b>\$40,000</b>
538301	REIMB-UTILITIES	\$218,186	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,243	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$659
538308	REIMB - TELEPHONE	\$139,526	\$139,526
538309	REIMB-MEALS	\$254	\$254
538311	REIMB - MEDICAL SUPP.	\$2,553	\$2,553
538317	PROFESSIONAL SERVICES	\$207,798	\$207,798
538318	REIMB-AUTOMOTIVE	\$7,192	\$7,192
538335	MEDICAID - TXIX CU YR	\$11,874,066	\$11,874,066
538353	MEDICAID SNF LOW LEVEL	\$419,809	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,894,656	\$3,894,656
538366	MEDICAID DISP SHARE	\$47,629,440	\$47,629,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,406,072</b>	<b>\$64,406,072</b>
<b>TOTAL RECEIPTS</b>		<b>\$71,574,107</b>	<b>\$71,574,107</b>
<b>NET APPROPRIATION</b>		<b>\$94,095,734</b>	<b>\$94,095,734</b>

**Position Counts**

**REQUIREMENTS**

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

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

**1562-Cherry Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$363,559	\$363,559
531152	EPA-TEACH SALARIES-RECPT	\$51,787	\$51,787
531211	SPA-REG SALARIES-APPRO	\$57,636,721	\$57,636,721
531212	SPA-REG SALARIES-RECPT	\$8,222,487	\$8,222,487
531231	LEO SALARIES-APPRO	\$351,995	\$351,995
531232	LEO SALARIES-RECPT	\$70,042	\$70,042
531254	SPA TEACHING SUPPL-APPROP	\$27,503	\$27,503
531255	SPA TEACHING SUPP-RECEIPT	\$3,918	\$3,918
531411	OT PAY - APPROPRIATED	\$509,561	\$509,561
531412	OT PAY - RECEIPTS	\$418,027	\$418,027
531421	HOLIDAY PAY - APPRO	\$81,119	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$40,047	\$40,047
531431	SHIFT PREM PAY - APPRO	\$558,980	\$558,980
531432	SHIFT PREM PAY - RECEIPTS	\$409,058	\$409,058
531441	CALLBK/STBY PREM PAY-APPR	\$118,626	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$16,899	\$16,899
531461	EPA&SPA-LONGVTY PAY-APPRO	\$654,896	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$93,293	\$93,293
531511	SOCIAL SEC CONTRIB-APPRO	\$4,613,177	\$4,613,177
531512	SOCIAL SEC CONTRIB-RECPTS	\$713,406	\$713,406
531521	REG RETIRE CONTRIB-APPRO	\$11,120,905	\$11,120,905
531522	REG RETIRE CONTRIB-RECPTS	\$1,716,899	\$1,716,899
531531	LEO RETIRE CONTRIB-APPRO	\$82,895	\$82,895
531532	LEO RETIRE CONTRIB-RECPTS	\$16,495	\$16,495
531561	MED INS CONTRIB-APPRO	\$7,257,534	\$7,257,534
531562	MED INS CONTRIB-RECPTS	\$989,581	\$989,581
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$7,427
531627	ST DISABILITY PMT-APPROP	\$96,189	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$13,703	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$2,815,237	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$18,404
531641	INMATE LABOR	\$8,400	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$149,534
<b>TOTAL PERSONAL SERVICES</b>		<b>\$99,339,565</b>	<b>\$99,339,565</b>
532131	HOSPITAL PROVIDED MED SERV	\$697,024	\$697,024
532132	OTHER PROVIDED MED SER	\$4,151,594	\$4,151,594

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

**1562-Cherry Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$120,718	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$152,074
5322XX	UTILITY/ENERGY SERVICES	\$2,235,912	\$2,235,912
5323XX	REPAIR SERVICES	\$52,101	\$52,101
5324XX	MAINTENANCE AGREEMENTS	\$237,322	\$237,322
5325XX	RENTALS/LEASES	\$191,891	\$191,891
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,646	\$11,646
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$108,716	\$108,716
5329XX	OTHER SERVICES	\$203,718	\$203,718
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,327,590</b>	<b>\$8,327,590</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$152,983	\$152,983
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,015	\$432,015
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$467,182	\$467,182
5334XX	FOOD & DIETARY SUPPLIES	\$981,606	\$981,606
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$138,408	\$138,408
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,226,243	\$2,226,243
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$49,061	\$49,061
5339XX	OTHER MATERIALS & SUPPLIES	\$90,660	\$90,660
<b>TOTAL SUPPLIES</b>		<b>\$4,538,158</b>	<b>\$4,538,158</b>
5345XX	EQUIPMENT	\$333,200	\$333,200
5347XX	INTANGIBLE ASSETS	\$13,000	\$13,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$346,200</b>	<b>\$346,200</b>
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,117	\$12,117
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,522	\$13,522
5359XX	OTHER EXPENSES	\$13,137	\$13,137
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,776</b>	<b>\$38,776</b>
5381D1	TRF TO B/C 14410 CMS	\$18,171	\$18,171
5381K1	DMA TRANS ERA	\$50,541,361	\$50,541,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,559,532</b>	<b>\$50,559,532</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$163,149,821</b>	<b>\$163,149,821</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$6,000
434160	PROFESSIONAL SERVICES	\$2,000	\$2,000

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

**1562-Cherry Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
434200	HOSPITAL & MEDICAL SALES	\$8,519,113	\$8,519,113
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,800	\$1,800
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,544,885</b>	<b>\$8,544,885</b>
435900	OTHER LIC,FEES/PERMITS	\$195	\$195
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$195</b>	<b>\$195</b>
436200	NONCAPITAL GIFTS	\$8,125	\$8,125
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,125</b>	<b>\$8,125</b>
437122	ACCTS REC INTEREST	\$379	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$127
<b>TOTAL MISCELLANEOUS</b>		<b>\$12,030</b>	<b>\$12,030</b>
43819B	TRF FROM CHERRY BC 24464	\$35,000	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$35,000</b>
538308	REIMB - TELEPHONE	\$159	\$159
538317	PROFESSIONAL SERVICES	\$342,144	\$342,144
538318	REIMB-AUTOMOTIVE	\$111,475	\$111,475
538319	REIMB-DRUGS	\$69,485	\$69,485
538335	MEDICAID - TXIX CU YR	\$14,500,881	\$14,500,881
538353	MEDICAID SNF LOW LEVEL	\$405,695	\$405,695
538366	MEDICAID DISP SHARE	\$50,541,361	\$50,541,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,971,200</b>	<b>\$65,971,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$74,571,435</b>	<b>\$74,571,435</b>
<b>NET APPROPRIATION</b>		<b>\$88,578,386</b>	<b>\$88,578,386</b>

**Position Counts**

**REQUIREMENTS**

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



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

**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$879,132	\$879,132
531152	EPA-TEACH SALARIES-RECPT	\$209,894	\$209,894
531211	SPA-REG SALARIES-APPRO	\$72,505,310	\$72,505,310
531212	SPA-REG SALARIES-RECPT	\$17,560,536	\$17,560,536
531254	SPA TEACHING SUPPL-APPROP	\$6,682	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$1,618	\$1,618
531411	OT PAY - APPROPRIATED	\$1,587,774	\$1,587,774
531421	HOLIDAY PAY - APPRO	\$317,311	\$317,311
531431	SHIFT PREM PAY - APPRO	\$2,244,246	\$2,244,246
531441	CALLBK/STBY PREM PAY-APPR	\$223,173	\$223,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$807,225	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$131,467	\$131,467
531511	SOCIAL SEC CONTRIB-APPRO	\$6,010,670	\$6,010,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,369,619	\$1,369,619
531521	REG RETIRE CONTRIB-APPRO	\$14,574,893	\$14,574,893
531522	REG RETIRE CONTRIB-RECPTS	\$3,321,103	\$3,321,103
531561	MED INS CONTRIB-APPRO	\$9,105,398	\$9,105,398
531562	MED INS CONTRIB-RECPTS	\$2,248,286	\$2,248,286
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$2,281,282	\$2,281,282
531641	INMATE LABOR	\$7,285	\$7,285
531642	THERAPEUTIC WAGES	\$282,184	\$282,184
<b>TOTAL PERSONAL SERVICES</b>		<b>\$135,707,148</b>	<b>\$135,707,148</b>
532131	HOSPITAL PROVIDED MED SERV	\$685,292	\$685,292
532132	OTHER PROVIDED MED SER	\$5,434,521	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$157,130	\$157,130
532170	ADMIN SERVICES	\$1,556,955	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$166,093	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$136,161	\$136,161
5322XX	UTILITY/ENERGY SERVICES	\$4,338,342	\$4,338,342
5323XX	REPAIR SERVICES	\$74,917	\$74,917
5324XX	MAINTENANCE AGREEMENTS	\$184,802	\$184,802
5325XX	RENTALS/LEASES	\$81,189	\$81,189

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

**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,122	\$21,122
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$911,128	\$911,128
5329XX	OTHER SERVICES	\$206,153	\$206,153
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,560,065</b>	<b>\$14,560,065</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$74,910	\$74,910
5332XX	FACILITY & HARDWARE SUPPLIES	\$669,071	\$669,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$491,930	\$491,930
5334XX	FOOD & DIETARY SUPPLIES	\$1,885,048	\$1,885,048
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$130,478	\$130,478
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$4,771,237	\$4,771,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$68,022	\$68,022
5339XX	OTHER MATERIALS & SUPPLIES	\$138,228	\$138,228
<b>TOTAL SUPPLIES</b>		<b>\$8,228,924</b>	<b>\$8,228,924</b>
5345XX	EQUIPMENT	\$248,520	\$248,520
5347XX	INTANGIBLE ASSETS	\$13,985	\$13,985
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$262,505</b>	<b>\$262,505</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,708	\$1,708
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$32,283	\$32,283
5359XX	OTHER EXPENSES	\$54,902	\$54,902
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$88,893</b>	<b>\$88,893</b>
537107	BHFC-DISABIL RIGHTS	\$14,052	\$14,052
<b>TOTAL RESERVES</b>		<b>\$14,052</b>	<b>\$14,052</b>
5381D1	TRF TO B/C 14410 CMS	\$33,606	\$33,606
5381K1	DMA TRANS ERA	\$61,566,011	\$61,566,011
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,599,617</b>	<b>\$61,599,617</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$220,461,204</b>	<b>\$220,461,204</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$15,357,100	\$15,357,100
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$1,338
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,386,724</b>	<b>\$15,386,724</b>
436200	NONCAPITAL GIFTS	\$2,250	\$2,250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,250</b>	<b>\$2,250</b>
437113	INSURANCE RECOVERIES	\$336	\$336
437122	ACCTS REC INTEREST	\$2,000	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$11,550

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

**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$9,001
<b>TOTAL MISCELLANEOUS</b>		<b>\$22,887</b>	<b>\$22,887</b>
43819N	TFR FROM CRH B/C 24465	\$7,124	\$7,124
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,124</b>	<b>\$7,124</b>
538301	REIMB-UTILITIES	\$343,804	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$1,477
538306	REIMB - GARGABE SVC.	\$1,457	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$10,854
538309	REIMB-MEALS	\$700,000	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$582,529
538318	REIMB-AUTOMOTIVE	\$199,941	\$199,941
538319	REIMB-DRUGS	\$221,732	\$221,732
538335	MEDICAID - TXIX CU YR	\$17,671,451	\$17,671,451
538336	MEDICAID TXIX PR YR	\$11,293	\$11,293
538339	MEDICAID - ICF MR CU YR	\$18,469	\$18,469
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$2,644,225
538366	MEDICAID DISP SHARE	\$61,566,011	\$61,566,011
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,816,037</b>	<b>\$84,816,037</b>
<b>TOTAL RECEIPTS</b>		<b>\$100,235,022</b>	<b>\$100,235,022</b>
<b>NET APPROPRIATION</b>		<b>\$120,226,182</b>	<b>\$120,226,182</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	8.910	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	2.200
531211	SPA-REG SALARIES-APPRO	1,482.800	1,482.800
531212	SPA-REG SALARIES-RECPT	366.130	366.130
<b>TOTAL PERSONAL SERVICES</b>		<b>1,860.040</b>	<b>1,860.040</b>
<b>TOTAL POSITIONS</b>		<b>1,860.040</b>	<b>1,860.040</b>

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

**1565-Caswell Developmental Center - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$32,441	\$32,441
531152	EPA-TEACH SALARIES-RECPT	\$2,972,063	\$2,972,063
531211	SPA-REG SALARIES-APPRO	\$572,252	\$572,252
531212	SPA-REG SALARIES-RECPT	\$52,408,457	\$52,408,457
531254	SPA TEACHING SUPPL-APPROP	\$1,402	\$1,402
531255	SPA TEACHING SUPP-RECEIPT	\$128,426	\$128,426
531411	OT PAY - APPROPRIATED	\$1,084	\$1,084
531412	OT PAY - RECEIPTS	\$568,156	\$568,156
531422	HOLIDAY PAY - RECEIPTS	\$417,440	\$417,440
531432	SHIFT PREM PAY - RECEIPTS	\$1,538,004	\$1,538,004
531441	CALLBK/STBY PREM PAY-APPR	\$82	\$82
531442	CALLBK/STBY PREM PAY-RECT	\$11,127	\$11,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,051	\$4,051
531462	EPA&SPA-LONGVTY PAY-REC	\$838,299	\$838,299
531511	SOCIAL SEC CONTRIB-APPRO	\$46,766	\$46,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,504,470	\$4,504,470
531521	REG RETIRE CONTRIB-APPRO	\$113,399	\$113,399
531522	REG RETIRE CONTRIB-RECPTS	\$10,922,606	\$10,922,606
531561	MED INS CONTRIB-APPRO	\$86,921	\$86,921
531562	MED INS CONTRIB-RECPTS	\$8,495,303	\$8,495,303
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$2,730
531627	ST DISABILITY PMT-APPROP	\$635	\$635
531628	ST DISABILITY PMT-RECEIPT	\$58,187	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,493,578	\$1,493,578
531642	THERAPEUTIC WAGES	\$100,000	\$100,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$85,317,879</b>	<b>\$85,317,879</b>
532132	OTHER PROVIDED MED SER	\$1,126,355	\$1,126,355
532170	ADMIN SERVICES	\$900,002	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$26,000
5322XX	UTILITY/ENERGY SERVICES	\$2,531,403	\$2,531,403
5323XX	REPAIR SERVICES	\$53,176	\$53,176
5324XX	MAINTENANCE AGREEMENTS	\$78,779	\$78,779
5325XX	RENTALS/LEASES	\$115,120	\$115,120
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,987	\$22,987
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$99,901	\$99,901

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

**1565-Caswell Developmental Center - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
	SERVICES		
5329XX	OTHER SERVICES	\$151,248	\$151,248
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,504,832</b>	<b>\$5,504,832</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$50,686	\$50,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$507,472	\$507,472
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,958	\$159,958
5334XX	FOOD & DIETARY SUPPLIES	\$1,222,650	\$1,222,650
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52,102	\$52,102
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,336,554	\$2,336,554
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$30,279	\$30,279
5339XX	OTHER MATERIALS & SUPPLIES	\$90,919	\$90,919
<b>TOTAL SUPPLIES</b>		<b>\$4,450,620</b>	<b>\$4,450,620</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
5345XX	EQUIPMENT	\$770,388	\$770,388
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$787,930</b>	<b>\$787,930</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,000	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$12,926
5359XX	OTHER EXPENSES	\$1,530,786	\$1,530,786
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,551,712</b>	<b>\$1,551,712</b>
5381D1	TRF TO B/C 14410 CMS	\$76,988	\$76,988
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,988</b>	<b>\$76,988</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$97,689,961</b>	<b>\$97,689,961</b>
<b>RECEIPTS</b>			
434200	HOSPITAL & MEDICAL SALES	\$3,079,378	\$3,079,378
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$7,118
434410	RENTAL OF REAL PROPERTY	\$2,490	\$2,490
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,088,986</b>	<b>\$3,088,986</b>
437127	PROCUREMENT CARD REBATES	\$6,544	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$7,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,544</b>	<b>\$13,544</b>
538339	MEDICAID - ICF MR CU YR	\$93,738,280	\$93,738,280
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,738,280</b>	<b>\$93,738,280</b>
<b>TOTAL RECEIPTS</b>		<b>\$96,840,810</b>	<b>\$96,840,810</b>
<b>NET APPROPRIATION</b>		<b>\$849,151</b>	<b>\$849,151</b>

**Position Counts**

**REQUIREMENTS**

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531151	EPA-TEACH SALARIES-APPRO	0.210	0.210
531152	EPA-TEACH SALARIES-RECPT	20.790	20.790
531211	SPA-REG SALARIES-APPRO	14.030	14.030
531212	SPA-REG SALARIES-RECPT	1,370.970	1,370.970
<b>TOTAL PERSONAL SERVICES</b>		<b>1,406.000</b>	<b>1,406.000</b>
<b>TOTAL POSITIONS</b>		<b>1,406.000</b>	<b>1,406.000</b>

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

**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$83,006	\$83,006
531152	EPA-TEACH SALARIES-RECPT	\$1,514,163	\$1,514,163
531211	SPA-REG SALARIES-APPRO	\$1,516,372	\$1,516,372
531212	SPA-REG SALARIES-RECPT	\$63,083,659	\$63,083,659
531255	SPA TEACHING SUPP-RECEIPT	\$121,985	\$121,985
531412	OT PAY - RECEIPTS	\$246,797	\$246,797
531422	HOLIDAY PAY - RECEIPTS	\$212,915	\$212,915
531432	SHIFT PREM PAY - RECEIPTS	\$1,898,765	\$1,898,765
531442	CALLBK/STBY PREM PAY-RECT	\$32,359	\$32,359
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,202	\$10,202
531462	EPA&SPA-LONGVTY PAY-REC	\$858,789	\$858,789
531511	SOCIAL SEC CONTRIB-APPRO	\$123,133	\$123,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,199,662	\$5,199,662
531521	REG RETIRE CONTRIB-APPRO	\$298,577	\$298,577
531522	REG RETIRE CONTRIB-RECPTS	\$12,608,330	\$12,608,330
531561	MED INS CONTRIB-APPRO	\$275,779	\$275,779
531562	MED INS CONTRIB-RECPTS	\$10,024,782	\$10,024,782
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$4,531
531627	ST DISABILITY PMT-APPROP	\$1,651	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$120,378	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$4,368
531642	THERAPEUTIC WAGES	\$193,152	\$193,152
<b>TOTAL PERSONAL SERVICES</b>		<b>\$100,430,829</b>	<b>\$100,430,829</b>
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$226,246
532132	OTHER PROVIDED MED SER	\$848,504	\$848,504
532170	ADMIN SERVICES	\$1,774,342	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$155,090	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$100,263	\$100,263
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$5,347	\$5,347
5322XX	UTILITY/ENERGY SERVICES	\$1,462,439	\$1,462,439
5323XX	REPAIR SERVICES	\$60,670	\$60,670
5324XX	MAINTENANCE AGREEMENTS	\$19,314	\$19,314
5325XX	RENTALS/LEASES	\$320,041	\$320,041
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,091	\$11,091
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)	\$286,445	\$286,445

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

**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
	SERVICES		
5329XX	OTHER SERVICES	\$163,147	\$163,147
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,439,739</b>	<b>\$5,439,739</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$198,211	\$198,211
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,033,086	\$1,033,086
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$276,448	\$276,448
5334XX	FOOD & DIETARY SUPPLIES	\$1,797,443	\$1,797,443
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$86,951	\$86,951
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,862,966	\$2,862,966
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$108,977	\$108,977
5338XX	PURCHASES FOR RESALE	\$2,544	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$174,445	\$174,445
<b>TOTAL SUPPLIES</b>		<b>\$6,541,071</b>	<b>\$6,541,071</b>
5345XX	EQUIPMENT	\$793,091	\$793,091
5347XX	INTANGIBLE ASSETS	\$33,728	\$33,728
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$826,819</b>	<b>\$826,819</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,850	\$8,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,254	\$21,254
5359XX	OTHER EXPENSES	\$1,749,600	\$1,749,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,779,704</b>	<b>\$1,779,704</b>
5381D1	TRF TO B/C 14410 CMS	\$73,329	\$73,329
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,329</b>	<b>\$73,329</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$115,091,491</b>	<b>\$115,091,491</b>
<b>RECEIPTS</b>			
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$57,673
<b>TOTAL GRANTS</b>		<b>\$57,673</b>	<b>\$57,673</b>
434160	PROFESSIONAL SERVICES	\$2,217	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,771,037	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,783,004</b>	<b>\$4,783,004</b>
437127	PROCUREMENT CARD REBATES	\$10,000	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,479	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$6,750
<b>TOTAL MISCELLANEOUS</b>		<b>\$18,229</b>	<b>\$18,229</b>
43819P	TFR FROM MUR B/C 24468	\$22,221	\$22,221
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$22,221</b>



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

**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538339	MEDICAID - ICF MR CU YR	\$107,127,536	\$107,127,536
538358	CAP-MR MEDICAID	\$60,429	\$60,429
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,187,965</b>	<b>\$107,187,965</b>
<b>TOTAL RECEIPTS</b>		<b>\$112,069,092</b>	<b>\$112,069,092</b>
<b>NET APPROPRIATION</b>		<b>\$3,022,399</b>	<b>\$3,022,399</b>

**Position Counts**

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

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531151	EPA-TEACH SALARIES-APPRO	\$43,555	\$43,555
531152	EPA-TEACH SALARIES-RECPT	\$1,459,788	\$1,459,788
531211	SPA-REG SALARIES-APPRO	\$1,148,161	\$1,148,161
531212	SPA-REG SALARIES-RECPT	\$36,401,458	\$36,401,458
531254	SPA TEACHING SUPPL-APPROP	\$2,746	\$2,746
531255	SPA TEACHING SUPP-RECEIPT	\$83,588	\$83,588
531412	OT PAY - RECEIPTS	\$63,572	\$63,572
531422	HOLIDAY PAY - RECEIPTS	\$120,080	\$120,080
531432	SHIFT PREM PAY - RECEIPTS	\$591,465	\$591,465
531442	CALLBK/STBY PREM PAY-RECT	\$8,186	\$8,186
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,680	\$16,680
531462	EPA&SPA-LONGVTY PAY-REC	\$507,587	\$507,587
531511	SOCIAL SEC CONTRIB-APPRO	\$92,652	\$92,652
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,001,533	\$3,001,533
531521	REG RETIRE CONTRIB-APPRO	\$224,667	\$224,667
531522	REG RETIRE CONTRIB-RECPTS	\$7,278,227	\$7,278,227
531561	MED INS CONTRIB-APPRO	\$172,743	\$172,743
531562	MED INS CONTRIB-RECPTS	\$5,618,427	\$5,618,427
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$9,904
531627	ST DISABILITY PMT-APPROP	\$4,137	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$125,882	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$693,149	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$77,175
531641	INMATE LABOR	\$5,231	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$110,962
<b>TOTAL PERSONAL SERVICES</b>		<b>\$57,929,816</b>	<b>\$57,929,816</b>
532131	HOSPITAL PROVIDED MED SERV	\$60,446	\$60,446
532132	OTHER PROVIDED MED SER	\$212,214	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$20,000
532170	ADMIN SERVICES	\$223,725	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$46,367

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5322XX	UTILITY/ENERGY SERVICES	\$978,995	\$978,995
5323XX	REPAIR SERVICES	\$54,167	\$54,167
5324XX	MAINTENANCE AGREEMENTS	\$46,361	\$46,361
5325XX	RENTALS/LEASES	\$386,288	\$386,288
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,549	\$10,549
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$134,563	\$134,563
5329XX	OTHER SERVICES	\$84,871	\$84,871
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,656,544</b>	<b>\$2,656,544</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$182,069	\$182,069
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,596	\$432,596
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$161,078	\$161,078
5334XX	FOOD & DIETARY SUPPLIES	\$1,572,909	\$1,572,909
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$105,229	\$105,229
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,645,441	\$2,645,441
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,823	\$9,823
5339XX	OTHER MATERIALS & SUPPLIES	\$51,168	\$51,168
<b>TOTAL SUPPLIES</b>		<b>\$5,160,313</b>	<b>\$5,160,313</b>
5345XX	EQUIPMENT	\$743,831	\$743,831
5347XX	INTANGIBLE ASSETS	\$10,206	\$10,206
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$754,037</b>	<b>\$754,037</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,743	\$3,743
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,014	\$22,014
5359XX	OTHER EXPENSES	\$1,163,590	\$1,163,590
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,189,347</b>	<b>\$1,189,347</b>
5381D1	TRF TO B/C 14410 CMS	\$62,286	\$62,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,286</b>	<b>\$62,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$67,752,343</b>	<b>\$67,752,343</b>
<b>RECEIPTS</b>			
434131	TELEPHONE/TELECOM SVC	\$150	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$963
434134	PRINT, BIND & DUPLIC SVC	\$500	\$500
434150	FOOD & VENDING SVC	\$1,760	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,478,219	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$2,225
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,484,955</b>	<b>\$3,484,955</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
435600	REGISTRATION FEES	\$800	\$800
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$800</b>	<b>\$800</b>
437127	PROCUREMENT CARD REBATES	\$2,494	\$2,494
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$10,545
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,039</b>	<b>\$13,039</b>
43819Q	TFR FROM JIR B/C 24466	\$15,443	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$15,443</b>
538318	REIMB-AUTOMOTIVE	\$18,483	\$18,483
538339	MEDICAID - ICF MR CU YR	\$62,555,147	\$62,555,147
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,573,630</b>	<b>\$62,573,630</b>
<b>TOTAL RECEIPTS</b>		<b>\$66,087,867</b>	<b>\$66,087,867</b>
<b>NET APPROPRIATION</b>		<b>\$1,664,476</b>	<b>\$1,664,476</b>

**Position Counts**

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

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$3,367,324	\$3,367,324
531212	SPA-REG SALARIES-RECPT	\$18,389,447	\$18,389,447
531231	LEO SALARIES-APPRO	\$25,561	\$25,561
531232	LEO SALARIES-RECPT	\$137,246	\$137,246
531351	STU TEMP WAGES - APPRO	\$1,268	\$1,268
531352	STU TEMP WAGES - RECPTS	\$6,812	\$6,812
531412	OT PAY - RECEIPTS	\$270,445	\$270,445
531422	HOLIDAY PAY - RECEIPTS	\$37,177	\$37,177
531432	SHIFT PREM PAY - RECEIPTS	\$327,952	\$327,952
531442	CALLBK/STBY PREM PAY-RECT	\$5,470	\$5,470
531462	EPA&SPA-LONGVTY PAY-REC	\$180,088	\$180,088
531511	SOCIAL SEC CONTRIB-APPRO	\$259,556	\$259,556
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,480,109	\$1,480,109
531521	REG RETIRE CONTRIB-APPRO	\$624,639	\$624,639
531522	REG RETIRE CONTRIB-RECPTS	\$3,563,563	\$3,563,563
531531	LEO RETIRE CONTRIB-APPRO	\$6,020	\$6,020
531532	LEO RETIRE CONTRIB-RECPTS	\$32,321	\$32,321
531561	MED INS CONTRIB-APPRO	\$508,646	\$508,646
531562	MED INS CONTRIB-RECPTS	\$2,670,317	\$2,670,317
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$7,729
531627	ST DISABILITY PMT-APPROP	\$15,971	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$85,786	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$533,776	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$520,966	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$1,455
531641	INMATE LABOR	\$7,800	\$7,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$33,067,444</b>	<b>\$33,067,444</b>
532120	FINAN/AUDIT SERVICES	\$300	\$300
532131	HOSPITAL PROVIDED MED SERV	\$148,585	\$148,585
532132	OTHER PROVIDED MED SER	\$236,349	\$236,349
532170	ADMIN SERVICES	\$45,000	\$45,000
532182	LAUNDRY SER AGREEMENT	\$218,822	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$56,873	\$56,873
532186	SECURITY SERVICE AGREE	\$36,375	\$36,375
532187	PEST CONTROL AGREEMENT	\$5,100	\$5,100
532199	MISC CONTRACTUAL SERVICES	\$37,486	\$37,486
5322XX	UTILITY/ENERGY SERVICES	\$1,208,299	\$1,208,299

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5323XX	REPAIR SERVICES	\$51,794	\$51,794
5324XX	MAINTENANCE AGREEMENTS	\$151,703	\$151,703
5325XX	RENTALS/LEASES	\$86,501	\$86,501
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,985	\$1,985
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,230	\$76,230
5329XX	OTHER SERVICES	\$54,586	\$54,586
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,415,988</b>	<b>\$2,415,988</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$46,898	\$46,898
5332XX	FACILITY & HARDWARE SUPPLIES	\$434,708	\$434,708
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21,594	\$21,594
5334XX	FOOD & DIETARY SUPPLIES	\$1,069,489	\$1,069,489
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,454	\$9,454
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,950,690	\$1,950,690
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,335	\$13,335
5339XX	OTHER MATERIALS & SUPPLIES	\$41,355	\$41,355
<b>TOTAL SUPPLIES</b>		<b>\$3,587,523</b>	<b>\$3,587,523</b>
5345XX	EQUIPMENT	\$228,482	\$228,482
5347XX	INTANGIBLE ASSETS	\$20,494	\$20,494
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$248,976</b>	<b>\$248,976</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,977	\$1,977
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,442	\$25,442
5359XX	OTHER EXPENSES	\$319,127	\$319,127
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$346,546</b>	<b>\$346,546</b>
5381D1	TRF TO B/C 14410 CMS	\$48,270	\$48,270
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,270</b>	<b>\$48,270</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$39,714,747</b>	<b>\$39,714,747</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$75,941	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,863,831	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,941,772</b>	<b>\$3,941,772</b>
437127	PROCUREMENT CARD REBATES	\$3,151	\$3,151
437990	OTHER MISC REV-PROGRAM	\$1,819	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,670</b>	<b>\$5,670</b>
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$18,000

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
43819M	TRF FROM B/C 13510 DPI	\$85,218	\$85,218
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,218</b>	<b>\$103,218</b>
538301	REIMB-UTILITIES	\$214,013	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,797	\$1,797
538332	MEDICAID SNF CUR YEAR	\$29,204,458	\$29,204,458
538333	MEDICAID SNF PR YR	\$1,269,803	\$1,269,803
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,690,071</b>	<b>\$30,690,071</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,740,731</b>	<b>\$34,740,731</b>
<b>NET APPROPRIATION</b>		<b>\$4,974,016</b>	<b>\$4,974,016</b>

**Position Counts**

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

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,750,376	\$1,750,376
531212	SPA-REG SALARIES-RECPT	\$16,577,923	\$16,577,923
531231	LEO SALARIES-APPRO	\$27,775	\$27,775
531232	LEO SALARIES-RECPT	\$269,570	\$269,570
531432	SHIFT PREM PAY - RECEIPTS	\$633,841	\$633,841
531462	EPA&SPA-LONGVTY PAY-REC	\$146,662	\$146,662
531511	SOCIAL SEC CONTRIB-APPRO	\$136,029	\$136,029
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,348,541	\$1,348,541
531521	REG RETIRE CONTRIB-APPRO	\$324,696	\$324,696
531522	REG RETIRE CONTRIB-RECPTS	\$3,219,988	\$3,219,988
531531	LEO RETIRE CONTRIB-APPRO	\$6,541	\$6,541
531532	LEO RETIRE CONTRIB-RECPTS	\$63,484	\$63,484
531561	MED INS CONTRIB-APPRO	\$286,278	\$286,278
531562	MED INS CONTRIB-RECPTS	\$2,576,498	\$2,576,498
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$2,890
531627	ST DISABILITY PMT-APPROP	\$1,950	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$18,466	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$270,964	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$18,030
<b>TOTAL PERSONAL SERVICES</b>		<b>\$27,697,250</b>	<b>\$27,697,250</b>
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$109,324
532170	ADMIN SERVICES	\$78,220	\$78,220
532182	LAUNDRY SER AGREEMENT	\$106,039	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$3,933
5322XX	UTILITY/ENERGY SERVICES	\$624,418	\$624,418
5323XX	REPAIR SERVICES	\$62,981	\$62,981
5324XX	MAINTENANCE AGREEMENTS	\$91,880	\$91,880
5325XX	RENTALS/LEASES	\$61,792	\$61,792
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,037	\$10,037
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$41,413	\$41,413
5329XX	OTHER SERVICES	\$50,693	\$50,693
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,260,926</b>	<b>\$1,260,926</b>



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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,697	\$71,697
5332XX	FACILITY & HARDWARE SUPPLIES	\$233,017	\$233,017
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,647	\$18,647
5334XX	FOOD & DIETARY SUPPLIES	\$953,178	\$953,178
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50,275	\$50,275
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,525,573	\$1,525,573
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
5339XX	OTHER MATERIALS & SUPPLIES	\$45,007	\$45,007
<b>TOTAL SUPPLIES</b>		<b>\$2,907,394</b>	<b>\$2,907,394</b>
5345XX	EQUIPMENT	\$259,318	\$259,318
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$259,318</b>	<b>\$259,318</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,711	\$4,711
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,893	\$7,893
5359XX	OTHER EXPENSES	\$14,599	\$14,599
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,203</b>	<b>\$27,203</b>
5381D1	TRF TO B/C 14410 CMS	\$43,150	\$43,150
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,150</b>	<b>\$43,150</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$32,195,241</b>	<b>\$32,195,241</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$273,967	\$273,967
434170	UTILITY SALES & SERVICES	\$12,747	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,406,561	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$107,580
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,803,487</b>	<b>\$3,803,487</b>
435600	REGISTRATION FEES	\$75	\$75
435800	TUITION & FEES	\$5,000	\$5,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,075</b>	<b>\$5,075</b>
437127	PROCUREMENT CARD REBATES	\$2,331	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,831</b>	<b>\$6,831</b>
4381Q1	TRANS FROM B/C 24406	\$9,000	\$9,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000</b>	<b>\$9,000</b>
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$3,540
538332	MEDICAID SNF CUR YEAR	\$19,575,723	\$19,575,723

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538337	MEDICAID - ICF CU YR	\$6,887,542	\$6,887,542
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,469,002</b>	<b>\$26,469,002</b>
<b>TOTAL RECEIPTS</b>		<b>\$30,293,395</b>	<b>\$30,293,395</b>
<b>NET APPROPRIATION</b>		<b>\$1,901,846</b>	<b>\$1,901,846</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	46.200	46.200
531212	SPA-REG SALARIES-RECPT	415.800	415.800
531231	LEO SALARIES-APPRO	0.700	0.700
531232	LEO SALARIES-RECPT	6.300	6.300
<b>TOTAL PERSONAL SERVICES</b>		<b>469.000</b>	<b>469.000</b>
<b>TOTAL POSITIONS</b>		<b>469.000</b>	<b>469.000</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$213,534	\$213,534
531212	SPA-REG SALARIES-RECPT	\$29,833,480	\$29,833,480
531231	LEO SALARIES-APPRO	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,146	\$2,146
531412	OT PAY - RECEIPTS	\$298,944	\$298,944
531421	HOLIDAY PAY - APPRO	\$2,473	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$344,116	\$344,116
531431	SHIFT PREM PAY - APPRO	\$6,874	\$6,874
531432	SHIFT PREM PAY - RECEIPTS	\$976,580	\$976,580
531441	CALLBK/STBY PREM PAY-APPR	\$305	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$42,389	\$42,389
531462	EPA&SPA-LONGVTY PAY-REC	\$409,533	\$409,533
531511	SOCIAL SEC CONTRIB-APPRO	\$17,238	\$17,238
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,440,735	\$2,440,735
531521	REG RETIRE CONTRIB-APPRO	\$41,799	\$41,799
531522	REG RETIRE CONTRIB-RECPTS	\$5,918,385	\$5,918,385
531561	MED INS CONTRIB-APPRO	\$46,879	\$46,879
531562	MED INS CONTRIB-RECPTS	\$4,647,097	\$4,647,097
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$18,933
531627	ST DISABILITY PMT-APPROP	\$895	\$895
531628	ST DISABILITY PMT-RECEIPT	\$124,514	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$879,491	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$126,618
531642	THERAPEUTIC WAGES	\$88,000	\$88,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,608,183</b>	<b>\$46,608,183</b>
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$59,442
532170	ADMIN SERVICES	\$1,522,182	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$1,468	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$118,914
5322XX	UTILITY/ENERGY SERVICES	\$1,206,069	\$1,206,069

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5323XX	REPAIR SERVICES	\$81,968	\$81,968
5324XX	MAINTENANCE AGREEMENTS	\$38,262	\$38,262
5325XX	RENTALS/LEASES	\$53,543	\$53,543
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,563	\$2,563
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,275	\$65,275
5329XX	OTHER SERVICES	\$101,966	\$101,966
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,409,424</b>	<b>\$3,409,424</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$154,428	\$154,428
5332XX	FACILITY & HARDWARE SUPPLIES	\$375,101	\$375,101
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$127,124	\$127,124
5334XX	FOOD & DIETARY SUPPLIES	\$877,096	\$877,096
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$61,489	\$61,489
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,420,172	\$2,420,172
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,874	\$17,874
5339XX	OTHER MATERIALS & SUPPLIES	\$103,311	\$103,311
<b>TOTAL SUPPLIES</b>		<b>\$4,136,595</b>	<b>\$4,136,595</b>
5345XX	EQUIPMENT	\$501,668	\$501,668
5347XX	INTANGIBLE ASSETS	\$5,667	\$5,667
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$507,335</b>	<b>\$507,335</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,500	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$18,511
5359XX	OTHER EXPENSES	\$791,731	\$791,731
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$811,742</b>	<b>\$811,742</b>
5381D1	TRF TO B/C 14410 CMS	\$56,937	\$56,937
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,937</b>	<b>\$56,937</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$55,530,216</b>	<b>\$55,530,216</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$171	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,565,976	\$2,565,976
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$7,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,573,147</b>	<b>\$2,573,147</b>
437127	PROCUREMENT CARD REBATES	\$2,307	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$3,400
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,707</b>	<b>\$5,707</b>
43819F	TFR FROM OBR B/C 24467	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538318	REIMB-AUTOMOTIVE	\$354	\$354
538332	MEDICAID SNF CUR YEAR	\$19,166,041	\$19,166,041
538339	MEDICAID - ICF MR CU YR	\$33,247,022	\$33,247,022
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,413,417</b>	<b>\$52,413,417</b>
<b>TOTAL RECEIPTS</b>		<b>\$55,017,271</b>	<b>\$55,017,271</b>
<b>NET APPROPRIATION</b>		<b>\$512,945</b>	<b>\$512,945</b>

**Position Counts**

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

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$10,408,309	\$10,408,309
531412	OT PAY - RECEIPTS	\$18,188	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$113,950	\$113,950
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$94,893	\$94,893
531512	SOCIAL SEC CONTRIB-RECPTS	\$816,031	\$816,031
531522	REG RETIRE CONTRIB-RECPTS	\$1,978,743	\$1,978,743
531562	MED INS CONTRIB-RECPTS	\$1,201,756	\$1,201,756
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$10,841	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$764
<b>TOTAL PERSONAL SERVICES</b>		<b>\$14,687,443</b>	<b>\$14,687,443</b>
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$8,829
532132	OTHER PROVIDED MED SER	\$890,718	\$890,718
532170	ADMIN SERVICES	\$438,982	\$438,982
532181	FOOD SER AGREEMENT	\$284,431	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$21,454	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$12,413
5322XX	UTILITY/ENERGY SERVICES	\$203,103	\$203,103
5323XX	REPAIR SERVICES	\$7,470	\$7,470
5324XX	MAINTENANCE AGREEMENTS	\$26,874	\$26,874
5325XX	RENTALS/LEASES	\$93,774	\$93,774
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,632	\$14,632
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,960	\$32,960
5329XX	OTHER SERVICES	\$51,918	\$51,918
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,120,482</b>	<b>\$2,120,482</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,180	\$47,180
5332XX	FACILITY & HARDWARE SUPPLIES	\$88,078	\$88,078
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,538	\$7,538
5334XX	FOOD & DIETARY SUPPLIES	\$292,970	\$292,970

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,553	\$9,553
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$249,282	\$249,282
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,416	\$15,416
5339XX	OTHER MATERIALS & SUPPLIES	\$4,962	\$4,962
<b>TOTAL SUPPLIES</b>		<b>\$714,979</b>	<b>\$714,979</b>
5345XX	EQUIPMENT	\$145,960	\$145,960
5347XX	INTANGIBLE ASSETS	\$9,067	\$9,067
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$155,027</b>	<b>\$155,027</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$900	\$900
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$9,863	\$9,863
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$1,514
5359XX	OTHER EXPENSES	\$11,901	\$11,901
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,178</b>	<b>\$24,178</b>
5381D1	TRF TO B/C 14410 CMS	\$900	\$900
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$900</b>	<b>\$900</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$17,703,009</b>	<b>\$17,703,009</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$26,764	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$8,324,010	\$9,721,118
434320	SALE OF SURPLUS PROPERTY	\$300	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$19
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,351,093</b>	<b>\$9,748,201</b>
437122	ACCTS REC INTEREST	\$1,142	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,500	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250
437995	OTHER MISC REV-GENERAL	\$81	\$81
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,743</b>	<b>\$6,743</b>
43819G	TRANSFER FROM 24401	\$7,721	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$7,721</b>
538335	MEDICAID - TXIX CU YR	\$116,537	\$116,537
538351	LME/MCO REIMB - CARDINAL	\$957,880	\$812,747
538352	LME/MCO REIMB - TRILLIUM	\$9,202	\$7,808
538355	LME/MCO REIMB - ALLIANCE	\$14,684	\$12,459
538356	LME/MCO REIMB - SMOKY	\$6,635,031	\$5,629,723
538359	LME/MCO REIMB-PARTNERS	\$1,527,612	\$1,296,156
538360	LME/MCO REIMB-SANDHILLS	\$58,481	\$49,620

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538361	LME/MCO REIMB-EASTPOINTE	\$18,024	\$15,293
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,337,451</b>	<b>\$7,940,343</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,703,008</b>	<b>\$17,703,008</b>
<b>NET APPROPRIATION</b>		<b>\$1</b>	<b>\$1</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	196.880	196.880
<b>TOTAL PERSONAL SERVICES</b>		<b>196.880</b>	<b>196.880</b>
<b>TOTAL POSITIONS</b>		<b>196.880</b>	<b>196.880</b>



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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$8,732,900	\$8,732,900
531412	OT PAY - RECEIPTS	\$429,770	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$41,705	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$222,813	\$222,813
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$69,105	\$69,105
531512	SOCIAL SEC CONTRIB-RECPTS	\$727,147	\$727,147
531522	REG RETIRE CONTRIB-RECPTS	\$1,763,213	\$1,763,213
531562	MED INS CONTRIB-RECPTS	\$952,224	\$952,224
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$126,928
<b>TOTAL PERSONAL SERVICES</b>		<b>\$13,116,405</b>	<b>\$13,116,405</b>
532132	OTHER PROVIDED MED SER	\$628,584	\$628,584
532170	ADMIN SERVICES	\$702,477	\$702,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$239,994	\$239,994
5323XX	REPAIR SERVICES	\$59,682	\$59,682
5324XX	MAINTENANCE AGREEMENTS	\$24,531	\$24,531
5325XX	RENTALS/LEASES	\$13,515	\$13,515
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,026	\$10,026
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,251	\$100,251
5329XX	OTHER SERVICES	\$66,124	\$66,124
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,891,132</b>	<b>\$1,891,132</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$110,126	\$110,126
5332XX	FACILITY & HARDWARE SUPPLIES	\$76,781	\$76,781
5334XX	FOOD & DIETARY SUPPLIES	\$802,781	\$802,781
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,181	\$16,181
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$768,551	\$768,551
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,547	\$13,547
5339XX	OTHER MATERIALS & SUPPLIES	\$11,495	\$11,495
<b>TOTAL SUPPLIES</b>		<b>\$1,799,462</b>	<b>\$1,799,462</b>
5345XX	EQUIPMENT	\$63,371	\$63,371
5347XX	INTANGIBLE ASSETS	\$2,971	\$2,971
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,342</b>	<b>\$66,342</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,000	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,083	\$7,083

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$5,083	\$5,083
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,166</b>	<b>\$15,166</b>
5381D1	TRF TO B/C 14410 CMS	\$40	\$40
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40</b>	<b>\$40</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,888,547</b>	<b>\$16,888,547</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$9,453,379	\$10,570,889
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,454,719</b>	<b>\$10,572,229</b>
437122	ACCTS REC INTEREST	\$656	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$2,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,973</b>	<b>\$2,973</b>
538335	MEDICAID - TXIX CU YR	\$55,285	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$3,317,439	\$2,814,797
538352	LME/MCO REIMB - TRILLIUM	\$42,064	\$35,691
538355	LME/MCO REIMB - ALLIANCE	\$2,711,285	\$2,300,484
538356	LME/MCO REIMB - SMOKY	\$4,794	\$4,068
538360	LME/MCO REIMB-SANDHILLS	\$1,271,951	\$1,079,231
538361	LME/MCO REIMB-EASTPOINTE	\$28,037	\$23,789
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,430,855</b>	<b>\$6,313,345</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,888,547</b>	<b>\$16,888,547</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	156.000	156.000
<b>TOTAL PERSONAL SERVICES</b>		<b>156.000</b>	<b>156.000</b>
<b>TOTAL POSITIONS</b>		<b>156.000</b>	<b>156.000</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$8,908,575	\$8,908,575
531412	OT PAY - RECEIPTS	\$11,803	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$124,713	\$124,713
531462	EPA&SPA-LONGVTY PAY-REC	\$80,103	\$80,103
531512	SOCIAL SEC CONTRIB-RECPTS	\$693,581	\$693,581
531522	REG RETIRE CONTRIB-RECPTS	\$1,681,819	\$1,681,819
531562	MED INS CONTRIB-RECPTS	\$985,796	\$985,796
531628	ST DISABILITY PMT-RECEIPT	\$12,170	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$10,176	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$3,006
<b>TOTAL PERSONAL SERVICES</b>		<b>\$12,533,062</b>	<b>\$12,533,062</b>
532131	HOSPITAL PROVIDED MED SERV	\$50,500	\$50,500
532132	OTHER PROVIDED MED SER	\$1,050,266	\$1,050,266
532170	ADMIN SERVICES	\$7,600	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$300
532199	MISC CONTRACTUAL SERVICES	\$5,401	\$5,401
5322XX	UTILITY/ENERGY SERVICES	\$237,802	\$237,802
5323XX	REPAIR SERVICES	\$13,091	\$13,091
5324XX	MAINTENANCE AGREEMENTS	\$3,347	\$3,347
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,390	\$19,390
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,323	\$38,323
5329XX	OTHER SERVICES	\$47,231	\$47,231
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,877,680</b>	<b>\$1,877,680</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,849	\$49,849
5332XX	FACILITY & HARDWARE SUPPLIES	\$49,567	\$49,567
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,448	\$3,448
5334XX	FOOD & DIETARY SUPPLIES	\$355,537	\$355,537
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,184	\$1,184
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$362,710	\$362,710
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,332	\$9,332
<b>TOTAL SUPPLIES</b>		<b>\$831,627</b>	<b>\$831,627</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5345XX	EQUIPMENT	\$101,081	\$101,081
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$102,081</b>	<b>\$102,081</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$425	\$425
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$306	\$306
5359XX	OTHER EXPENSES	\$11,942	\$11,942
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,673</b>	<b>\$12,673</b>
5381D1	TRF TO B/C 14410 CMS	\$5,224	\$5,224
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,224</b>	<b>\$5,224</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,362,347</b>	<b>\$15,362,347</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$14,323	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$7,263,344	\$8,486,907
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$2,751
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,280,418</b>	<b>\$8,503,981</b>
435900	OTHER LIC,FEES/PERMITS	\$8	\$8
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8</b>	<b>\$8</b>
437122	ACCTS REC INTEREST	\$77	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$1,505
437990	OTHER MISC REV-PROGRAM	\$2,326	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,408</b>	<b>\$6,408</b>
538351	LME/MCO REIMB - CARDINAL	\$838,145	\$711,153
538352	LME/MCO REIMB - TRILLIUM	\$4,604,713	\$3,907,029
538355	LME/MCO REIMB - ALLIANCE	\$464,563	\$394,175
538356	LME/MCO REIMB - SMOKY	\$35,353	\$29,996
538359	LME/MCO REIMB-PARTNERS	\$14,922	\$12,661
538360	LME/MCO REIMB-SANDHILLS	\$675,900	\$573,491
538361	LME/MCO REIMB-EASTPOINTE	\$1,441,918	\$1,223,446
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,075,514</b>	<b>\$6,851,951</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,362,348</b>	<b>\$15,362,348</b>
<b>NET APPROPRIATION</b>		<b>(\$1)</b>	<b>(\$1)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	161.500	161.500
<b>TOTAL PERSONAL SERVICES</b>		<b>161.500</b>	<b>161.500</b>

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**TOTAL POSITIONS**

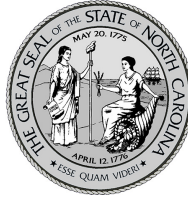
<b>161.500</b>	<b>161.500</b>
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**14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

**1910-Reserves and Transfers**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
537107	BHFC-DISABIL RIGHTS	\$3,280,824	\$3,280,824
537204	RES-LEGIS INCR COMPENSATN	\$6,427,128	\$12,854,256
537206	RES-ST RETIREMENT SYS CON	\$2,342,278	\$5,886,246
537208	RES-STATE HEALTH PLAN	\$831,101	\$2,234,097
<b>TOTAL RESERVES</b>		<b>\$12,881,331</b>	<b>\$24,255,423</b>
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,881,331</b>	<b>\$34,255,423</b>
<b>NET APPROPRIATION</b>		<b>\$22,881,331</b>	<b>\$34,255,423</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$7,721	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721	\$7,721
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2422	Vending Operations	\$7,721	\$7,721
<b>TOTAL REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>RECEIPTS</b>			
2422	Vending Operations	\$7,721	\$7,721
<b>TOTAL RECEIPTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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**24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
53819G	TFR TO B/C 14460 MH 156D	\$7,721	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special**

**2422-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
53819G	TFR TO B/C 14460 MH 156D	\$7,721	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$7,721	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,721</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$100	\$100
LESS ESTIMATED RECEIPTS	\$100	\$100
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2425	Parking and Traffic Fund	\$100	\$100
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>RECEIPTS</b>			
2425	Parking and Traffic Fund	\$100	\$100
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

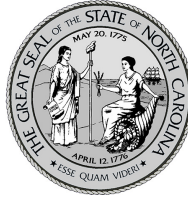
<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2425-Parking and Traffic Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$18,000	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000	\$18,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2232	Patient and Resident Activities	\$18,000	\$18,000
<b>TOTAL REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>RECEIPTS</b>			
2232	Patient and Resident Activities	\$18,000	\$18,000
<b>TOTAL RECEIPTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$18,000	\$18,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2232-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$18,000	\$18,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,000</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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**CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Special Code: 24406**

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$25,112	\$25,112
LESS ESTIMATED RECEIPTS	\$25,112	\$25,112
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2322	Vending Operations	\$6,000	\$6,000
2332	Resident Activity	\$3,000	\$3,000
2360	Program Services - MR - Special	\$16,112	\$16,112
<b>TOTAL REQUIREMENTS</b>		<b>\$25,112</b>	<b>\$25,112</b>
<b>RECEIPTS</b>			
2322	Vending Operations	\$6,000	\$6,000
2332	Resident Activity	\$3,000	\$3,000
2360	Program Services - MR - Special	\$16,112	\$16,112
<b>TOTAL RECEIPTS</b>		<b>\$25,112</b>	<b>\$25,112</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24406-DHHS - Black Mountain Center - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$16,112	\$16,112
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,112</b>	<b>\$16,112</b>
5381Q1	TRANSFER TO B/C 24406	\$9,000	\$9,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000</b>	<b>\$9,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$25,112</b>	<b>\$25,112</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$6,000	\$6,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,000</b>	<b>\$6,000</b>
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16,112</b>	<b>\$16,112</b>
4381Q1	TRANS FROM B/C 24406	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$25,112</b>	<b>\$25,112</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**24406-DHHS - Black Mountain Center - Special**

**2322-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5381Q1	TRANSFER TO B/C 24406	\$6,000	\$6,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$6,000	\$6,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**24406-DHHS - Black Mountain Center - Special**

**2332-Resident Activity**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5381Q1	TRANSFER TO B/C 24406	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>RECEIPTS</b>			
4381Q1	TRANS FROM B/C 24406	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24406-DHHS - Black Mountain Center - Special**

**2360-Program Services - MR - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$16,112	\$16,112
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,112</b>	<b>\$16,112</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,112</b>	<b>\$16,112</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$16,112	\$16,112
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$16,112</b>	<b>\$16,112</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,112</b>	<b>\$16,112</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$11,089,571	\$11,089,571
LESS ESTIMATED RECEIPTS	\$11,087,423	\$11,087,423
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,148)</b>	<b>(\$2,148)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2280	Department of Public Instruction Grant	\$87,423	\$87,423
2295	Gambling Prevention	\$1,002,148	\$1,002,148
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$10,000,000
<b>TOTAL REQUIREMENTS</b>		<b>\$11,089,571</b>	<b>\$11,089,571</b>
<b>RECEIPTS</b>			
2280	Department of Public Instruction Grant	\$87,423	\$87,423
2295	Gambling Prevention	\$1,000,000	\$1,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$10,000,000
<b>TOTAL RECEIPTS</b>		<b>\$11,087,423</b>	<b>\$11,087,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,148)</b>	<b>(\$2,148)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2295	Gambling Prevention	1.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$71,551	\$71,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,599	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$13,271	\$13,271
531562	MED INS CONTRIB-RECPTS	\$5,916	\$5,916
<b>TOTAL PERSONAL SERVICES</b>		<b>\$98,646</b>	<b>\$98,646</b>
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,301	\$12,301
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$261,822
5329XX	OTHER SERVICES	\$42,955	\$42,955
<b>TOTAL PURCHASED SERVICES</b>		<b>\$318,078</b>	<b>\$318,078</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,373	\$6,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$37,874	\$37,874
<b>TOTAL SUPPLIES</b>		<b>\$44,247</b>	<b>\$44,247</b>
5345XX	EQUIPMENT	\$3,500	\$3,500
5347XX	INTANGIBLE ASSETS	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,600</b>	<b>\$3,600</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$25,000</b>
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$550,000</b>	<b>\$550,000</b>
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$10,000,000
537164	CRISIS COUNSELING ISP	\$50,000	\$50,000
<b>TOTAL RESERVES</b>		<b>\$10,050,000</b>	<b>\$10,050,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,089,571</b>	<b>\$11,089,571</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$87,423	\$87,423
<b>TOTAL GRANTS</b>		<b>\$87,423</b>	<b>\$87,423</b>
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,000,000</b>	<b>\$11,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,087,423</b>	<b>\$11,087,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,148)</b>	<b>(\$2,148)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

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

**2280-Department of Public Instruction Grant**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5325XX	RENTALS/LEASES	\$750	\$750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,100	\$6,100
5329XX	OTHER SERVICES	\$8,200	\$8,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,050</b>	<b>\$15,050</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,373	\$4,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,500	\$15,500
<b>TOTAL SUPPLIES</b>		<b>\$19,873</b>	<b>\$19,873</b>
5345XX	EQUIPMENT	\$2,500	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,500</b>	<b>\$2,500</b>
537164	CRISIS COUNSELING ISP	\$50,000	\$50,000
<b>TOTAL RESERVES</b>		<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$87,423</b>	<b>\$87,423</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$87,423	\$87,423
<b>TOTAL GRANTS</b>		<b>\$87,423</b>	<b>\$87,423</b>
<b>TOTAL RECEIPTS</b>		<b>\$87,423</b>	<b>\$87,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24460-DHHS - DMH/DD/SAS - Special**

**2295-Gambling Prevention**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$71,551	\$71,551
531462	EPA&SPA-LONGVTY PAY-REC	\$2,309	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,599	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$13,271	\$13,271
531562	MED INS CONTRIB-RECPTS	\$5,916	\$5,916
<b>TOTAL PERSONAL SERVICES</b>		<b>\$98,646</b>	<b>\$98,646</b>
5325XX	RENTALS/LEASES	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,201	\$6,201
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$261,822
5329XX	OTHER SERVICES	\$34,755	\$34,755
<b>TOTAL PURCHASED SERVICES</b>		<b>\$303,028</b>	<b>\$303,028</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,374	\$22,374
<b>TOTAL SUPPLIES</b>		<b>\$24,374</b>	<b>\$24,374</b>
5345XX	EQUIPMENT	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,100</b>	<b>\$1,100</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$25,000</b>
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$550,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$550,000</b>	<b>\$550,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,002,148</b>	<b>\$1,002,148</b>
<b>RECEIPTS</b>			
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,148)</b>	<b>(\$2,148)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

**Office of State Budget And Management  
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**24460-DHHS - DMH/DD/SAS - Special**

**2297-Mental Health and Substance Use Task Force Reserve**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
537130	DRUG OVERDOSE MED RES	\$10,000,000	\$10,000,000
<b>TOTAL RESERVES</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>RECEIPTS</b>			
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$68,600	\$68,600
LESS ESTIMATED RECEIPTS	\$72,100	\$72,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,500</b>	<b>\$3,500</b>

**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2222	Vending Operations	\$10,000	\$10,000
2225	Parking Regulations	\$1,600	\$1,600
2232	Patient and Resident Activities	\$40,175	\$40,175
2260	Institutional Services for Children	\$10,000	\$10,000
2290	Recycling	\$6,825	\$6,825
<b>TOTAL REQUIREMENTS</b>		<b>\$68,600</b>	<b>\$68,600</b>
<b>RECEIPTS</b>			
2222	Vending Operations	\$10,000	\$10,000
2225	Parking Regulations	\$1,600	\$1,600
2232	Patient and Resident Activities	\$43,675	\$43,675
2260	Institutional Services for Children	\$10,000	\$10,000
2290	Recycling	\$6,825	\$6,825
<b>TOTAL RECEIPTS</b>		<b>\$72,100</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$3,500</b>



**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,925	\$6,925
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$18,827</b>	<b>\$18,827</b>
5345XX	EQUIPMENT	\$8,198	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,198</b>	<b>\$8,198</b>
5359XX	OTHER EXPENSES	\$175	\$175
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$175</b>	<b>\$175</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$1,400
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,400</b>	<b>\$41,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,600</b>	<b>\$68,600</b>
<b>RECEIPTS</b>			
432500	HUMAN SERVICES GRANT	\$10,000	\$10,000
<b>TOTAL GRANTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
434131	TELEPHONE/TELECOM SVC	\$3,500	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$40,000
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$50,325</b>	<b>\$50,325</b>
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$1,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,600</b>	<b>\$1,600</b>
437990	OTHER MISC REV-PROGRAM	\$10,000	\$10,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,175</b>	<b>\$10,175</b>
<b>TOTAL RECEIPTS</b>		<b>\$72,100</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$3,500</b>

**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

**2222-Vending Operations**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$10,000	\$10,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

**2225-Parking Regulations**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$1,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,600</b>	<b>\$1,600</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$1,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,600</b>	<b>\$1,600</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,600</b>	<b>\$1,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2232-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$175	\$175
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$175</b>	<b>\$175</b>
53819L	TRANSFER TO DOJ - 13600	\$40,000	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$40,175</b>	<b>\$40,175</b>
<b>RECEIPTS</b>			
434131	TELEPHONE/TELECOM SVC	\$3,500	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$40,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$43,500</b>	<b>\$43,500</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175
<b>TOTAL MISCELLANEOUS</b>		<b>\$175</b>	<b>\$175</b>
<b>TOTAL RECEIPTS</b>		<b>\$43,675</b>	<b>\$43,675</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$3,500</b>

**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

**2260-Institutional Services for Children**

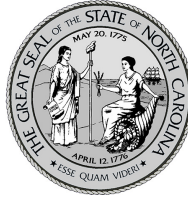
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
<b>TOTAL SUPPLIES</b>		<b>\$1,802</b>	<b>\$1,802</b>
5345XX	EQUIPMENT	\$8,198	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,198</b>	<b>\$8,198</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			
432500	HUMAN SERVICES GRANT	\$10,000	\$10,000
<b>TOTAL GRANTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24463-DHHS - Broughton Hospital - Special**

**2290-Recycling**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,825	\$6,825
<b>TOTAL SUPPLIES</b>		<b>\$6,825</b>	<b>\$6,825</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,825</b>	<b>\$6,825</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$6,825
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,825</b>	<b>\$6,825</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,825</b>	<b>\$6,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$221,430	\$221,430
LESS ESTIMATED RECEIPTS	\$221,430	\$221,430
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$1,500	\$1,500
2232	Patient and Resident Activities	\$35,000	\$35,000
2256	Grant	\$3,500	\$3,500
<b>TOTAL REQUIREMENTS</b>		<b>\$221,430</b>	<b>\$221,430</b>
<b>RECEIPTS</b>			
2222	Vending Operations	\$181,430	\$181,430
2225	Parking Regulations	\$1,500	\$1,500
2232	Patient and Resident Activities	\$35,000	\$35,000
2256	Grant	\$3,500	\$3,500
<b>TOTAL RECEIPTS</b>		<b>\$221,430</b>	<b>\$221,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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**24464-DHHS - Cherry Hospital - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5323XX	REPAIR SERVICES	\$500	\$500
5325XX	RENTALS/LEASES	\$1,600	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,600</b>	<b>\$2,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
5338XX	PURCHASES FOR RESALE	\$128,800	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$133,400</b>	<b>\$133,400</b>
5345XX	EQUIPMENT	\$5,500	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$5,500</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$500
53819B	TRNSF TO DEPT OF COMMERCE	\$35,000	\$35,000
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,930</b>	<b>\$79,930</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$221,430</b>	<b>\$221,430</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$3,500	\$3,500
<b>TOTAL GRANTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
434150	FOOD & VENDING SVC	\$181,430	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$181,430</b>
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$1,500
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,500</b>	<b>\$1,500</b>
4381X1	TRANS FROM B/C 24464	\$35,000	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$221,430</b>	<b>\$221,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2222-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5325XX	RENTALS/LEASES	\$1,600	\$1,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,600</b>	<b>\$1,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5338XX	PURCHASES FOR RESALE	\$128,800	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$129,900</b>	<b>\$129,900</b>
5345XX	EQUIPMENT	\$5,500	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$5,500</b>
5381X1	TRANSFER TO 24464	\$44,430	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,430</b>	<b>\$44,430</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$181,430</b>	<b>\$181,430</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$181,430	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$181,430</b>
<b>TOTAL RECEIPTS</b>		<b>\$181,430</b>	<b>\$181,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2225-Parking Regulations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5323XX	REPAIR SERVICES	\$500	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$1,000</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>RECEIPTS</b>			
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$1,500
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2232-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
53819B	TRNSF TO DEPT OF COMMERCE	\$35,000	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>RECEIPTS</b>			
4381X1	TRANS FROM B/C 24464	\$35,000	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$35,000</b>	<b>\$35,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**2256-Grant**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$3,500	\$3,500
<b>TOTAL GRANTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$311,648	\$311,648
LESS ESTIMATED RECEIPTS	\$309,522	\$309,522
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,126)</b>	<b>(\$2,126)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2222	Vending Operations	\$188,175	\$188,175
2232	Patients Activity	\$108,473	\$108,473
2260	Institutional Services for Children	\$15,000	\$15,000
<b>TOTAL REQUIREMENTS</b>		<b>\$311,648</b>	<b>\$311,648</b>
<b>RECEIPTS</b>			
2222	Vending Operations	\$188,175	\$188,175
2232	Patients Activity	\$106,347	\$106,347
2260	Institutional Services for Children	\$15,000	\$15,000
<b>TOTAL RECEIPTS</b>		<b>\$309,522</b>	<b>\$309,522</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,126)</b>	<b>(\$2,126)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$19,943
<b>TOTAL PURCHASED SERVICES</b>		<b>\$19,943</b>	<b>\$19,943</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$63,600	\$63,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,001	\$16,001
5338XX	PURCHASES FOR RESALE	\$58,452	\$58,452
5339XX	OTHER MATERIALS & SUPPLIES	\$6,437	\$6,437
<b>TOTAL SUPPLIES</b>		<b>\$144,790</b>	<b>\$144,790</b>
5345XX	EQUIPMENT	\$1,600	\$1,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,600</b>	<b>\$1,600</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$6,515
5359XX	OTHER EXPENSES	\$25,000	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,515</b>	<b>\$31,515</b>
5381P1	VENDING	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$63,800	\$63,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$113,800</b>	<b>\$113,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$311,648</b>	<b>\$311,648</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$15,000	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
434131	TELEPHONE/TELECOM SVC	\$11,900	\$11,900
434150	FOOD & VENDING SVC	\$190,674	\$190,674
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$202,574</b>	<b>\$202,574</b>
4381Y1	TRANS FROM B/C 24465	\$91,948	\$91,948
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,948</b>	<b>\$91,948</b>
<b>TOTAL RECEIPTS</b>		<b>\$309,522</b>	<b>\$309,522</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,126)</b>	<b>(\$2,126)</b>



**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2222-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$62,500	\$62,500
5338XX	PURCHASES FOR RESALE	\$36,100	\$36,100
5339XX	OTHER MATERIALS & SUPPLIES	\$4,675	\$4,675
<b>TOTAL SUPPLIES</b>		<b>\$103,575</b>	<b>\$103,575</b>
5345XX	EQUIPMENT	\$1,600	\$1,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,600</b>	<b>\$1,600</b>
5359XX	OTHER EXPENSES	\$25,000	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$25,000</b>
5381Y1	TRANSFER TO 24465	\$58,000	\$58,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,000</b>	<b>\$58,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$188,175</b>	<b>\$188,175</b>
<b>RECEIPTS</b>			
434131	TELEPHONE/TELECOM SVC	\$11,900	\$11,900
434150	FOOD & VENDING SVC	\$171,951	\$171,951
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$183,851</b>	<b>\$183,851</b>
4381Y1	TRANS FROM B/C 24465	\$4,324	\$4,324
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,324</b>	<b>\$4,324</b>
<b>TOTAL RECEIPTS</b>		<b>\$188,175</b>	<b>\$188,175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2232-Patients Activity**

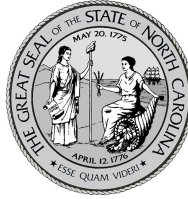
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,943	\$19,943
<b>TOTAL PURCHASED SERVICES</b>		<b>\$19,943</b>	<b>\$19,943</b>
5334XX	FOOD & DIETARY SUPPLIES	\$1,100	\$1,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,001	\$1,001
5338XX	PURCHASES FOR RESALE	\$22,352	\$22,352
5339XX	OTHER MATERIALS & SUPPLIES	\$1,762	\$1,762
<b>TOTAL SUPPLIES</b>		<b>\$26,215</b>	<b>\$26,215</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$6,515
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,515</b>	<b>\$6,515</b>
5381P1	VENDING	\$50,000	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$5,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,800</b>	<b>\$55,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$108,473</b>	<b>\$108,473</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$18,723	\$18,723
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,723</b>	<b>\$18,723</b>
4381Y1	TRANS FROM B/C 24465	\$87,624	\$87,624
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$87,624</b>	<b>\$87,624</b>
<b>TOTAL RECEIPTS</b>		<b>\$106,347</b>	<b>\$106,347</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,126)</b>	<b>(\$2,126)</b>

**Office of State Budget And Management  
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**24465-DHHS - John Umstead Hospital - Special**

**2260-Institutional Services for Children**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$15,000
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$15,000	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$86,360	\$86,360
LESS ESTIMATED RECEIPTS	\$71,504	\$71,504
<b>CHANGE IN FUND BALANCE</b>	<b>(\$14,856)</b>	<b>(\$14,856)</b>

**Office of State Budget And Management  
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**24466-DHHS - J Iverson Riddle Center - Special**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2321	Canteen	\$26,265	\$26,265
2322	Vending Operations	\$15,443	\$15,443
2332	Patient and Resident Activities	\$11,640	\$11,640
2362	Foster Grandparent - Special Funds	\$4,866	\$4,866
2366	IDEA VI-B 1314	\$1,000	\$1,000
2369	Assistive Technology	\$27,146	\$27,146
<b>TOTAL REQUIREMENTS</b>		<b>\$86,360</b>	<b>\$86,360</b>
<b>RECEIPTS</b>			
2321	Canteen	\$26,265	\$26,265
2322	Vending Operations	\$15,443	\$15,443
2362	Foster Grandparent - Special Funds	\$1,650	\$1,650
2366	IDEA VI-B 1314	\$1,000	\$1,000
2369	Assistive Technology	\$27,146	\$27,146
<b>TOTAL RECEIPTS</b>		<b>\$71,504</b>	<b>\$71,504</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,856)</b>	<b>(\$14,856)</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$2,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$466
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,148</b>	<b>\$6,148</b>
532192	HONORARIUMS	\$100	\$100
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,033	\$9,033
5329XX	OTHER SERVICES	\$1,500	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$13,133</b>	<b>\$13,133</b>
5334XX	FOOD & DIETARY SUPPLIES	\$2,369	\$2,369
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$615
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,020	\$9,020
5338XX	PURCHASES FOR RESALE	\$26,265	\$26,265
5339XX	OTHER MATERIALS & SUPPLIES	\$524	\$524
<b>TOTAL SUPPLIES</b>		<b>\$38,793</b>	<b>\$38,793</b>
5345XX	EQUIPMENT	\$6,000	\$6,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,000</b>	<b>\$6,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$6,343
5359XX	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,843</b>	<b>\$6,843</b>
53819Q	TFR TO B/C 14460 MH 1567	\$15,443	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$15,443</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$86,360</b>	<b>\$86,360</b>
<b>RECEIPTS</b>			
432504	SPEECH & HEARING	\$27,146	\$27,146
432506	DPIVI-B	\$1,000	\$1,000
<b>TOTAL GRANTS</b>		<b>\$28,146</b>	<b>\$28,146</b>
434150	FOOD & VENDING SVC	\$41,708	\$41,708
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$41,708</b>	<b>\$41,708</b>
436200	NONCAPITAL GIFTS	\$1,650	\$1,650
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,650</b>	<b>\$1,650</b>
<b>TOTAL RECEIPTS</b>		<b>\$71,504</b>	<b>\$71,504</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,856)</b>	<b>(\$14,856)</b>

**Office of State Budget And Management  
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**24466-DHHS - J Iverson Riddle Center - Special**

**2321-Canteen**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$26,265	\$26,265
<b>TOTAL SUPPLIES</b>		<b>\$26,265</b>	<b>\$26,265</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$26,265</b>	<b>\$26,265</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$26,265	\$26,265
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$26,265</b>	<b>\$26,265</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,265</b>	<b>\$26,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**2322-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
53819Q	TFR TO B/C 14460 MH 1567	\$15,443	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$15,443</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,443</b>	<b>\$15,443</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$15,443	\$15,443
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,443</b>	<b>\$15,443</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,443</b>	<b>\$15,443</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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Detail by Fund  
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**24466-DHHS - J Iverson Riddle Center - Special**

**2332-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532192	HONORARIUMS	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,582	\$1,582
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,682</b>	<b>\$1,682</b>
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$615	\$615
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$3,115</b>	<b>\$3,115</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$6,343
5359XX	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,843</b>	<b>\$6,843</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,640</b>	<b>\$11,640</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$11,640)</b>	<b>(\$11,640)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2362-Foster Grandparent - Special Funds**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$2,467
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,467</b>	<b>\$2,467</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,006	\$2,006
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,006</b>	<b>\$2,006</b>
5334XX	FOOD & DIETARY SUPPLIES	\$369	\$369
5339XX	OTHER MATERIALS & SUPPLIES	\$24	\$24
<b>TOTAL SUPPLIES</b>		<b>\$393</b>	<b>\$393</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,866</b>	<b>\$4,866</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$1,650	\$1,650
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,650</b>	<b>\$1,650</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,650</b>	<b>\$1,650</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,216)</b>	<b>(\$3,216)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**2366-IDEA VI-B 1314**

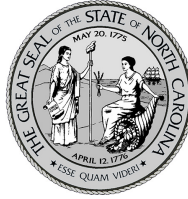
<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$1,000	\$1,000
<b>TOTAL GRANTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2369-Assistive Technology**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$3,215	\$3,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$466	\$466
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,681</b>	<b>\$3,681</b>
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,445	\$5,445
5329XX	OTHER SERVICES	\$1,500	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,445</b>	<b>\$9,445</b>
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,020	\$8,020
<b>TOTAL SUPPLIES</b>		<b>\$8,020</b>	<b>\$8,020</b>
5345XX	EQUIPMENT	\$6,000	\$6,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$27,146</b>	<b>\$27,146</b>
<b>RECEIPTS</b>			
432504	SPEECH & HEARING	\$27,146	\$27,146
<b>TOTAL GRANTS</b>		<b>\$27,146</b>	<b>\$27,146</b>
<b>TOTAL RECEIPTS</b>		<b>\$27,146</b>	<b>\$27,146</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$307,347	\$307,347
LESS ESTIMATED RECEIPTS	\$307,347	\$307,347
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2322	Vending Operations	\$281,075	\$281,075
2332	Patient and Resident Activities	\$26,272	\$26,272
<b>TOTAL REQUIREMENTS</b>		<b>\$307,347</b>	<b>\$307,347</b>
<b>RECEIPTS</b>			
2322	Vending Operations	\$281,075	\$281,075
2332	Patient and Resident Activities	\$26,272	\$26,272
<b>TOTAL RECEIPTS</b>		<b>\$307,347</b>	<b>\$307,347</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,272	\$1,272
5338XX	PURCHASES FOR RESALE	\$255,725	\$255,725
<b>TOTAL SUPPLIES</b>		<b>\$256,997</b>	<b>\$256,997</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$150
5359XX	OTHER EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350</b>	<b>\$350</b>
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$25,000
5381S1	TRANSFER TO 24467	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$307,347</b>	<b>\$307,347</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$281,075	\$281,075
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$282,347</b>	<b>\$282,347</b>
4381S1	TRANS FROM B/C 24467	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$307,347</b>	<b>\$307,347</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2322-Vending Operations**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$255,725	\$255,725
<b>TOTAL SUPPLIES</b>		<b>\$255,725</b>	<b>\$255,725</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$150	\$150
5359XX	OTHER EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350</b>	<b>\$350</b>
5381S1	TRANSFER TO 24467	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$281,075</b>	<b>\$281,075</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$281,075	\$281,075
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$281,075</b>	<b>\$281,075</b>
<b>TOTAL RECEIPTS</b>		<b>\$281,075</b>	<b>\$281,075</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2332-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,272	\$1,272
<b>TOTAL SUPPLIES</b>		<b>\$1,272</b>	<b>\$1,272</b>
53819F	TFR TO B/C 14460 MH 156C	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$26,272</b>	<b>\$26,272</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$1,272	\$1,272
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,272</b>	<b>\$1,272</b>
4381S1	TRANS FROM B/C 24467	\$25,000	\$25,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,272</b>	<b>\$26,272</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$83,162	\$83,162
LESS ESTIMATED RECEIPTS	\$83,162	\$83,162
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2364	IDEA Title VI-D	\$15,000	\$15,000
<b>TOTAL REQUIREMENTS</b>		<b>\$83,162</b>	<b>\$83,162</b>
<b>RECEIPTS</b>			
2322	Canteen - Vending Operations	\$68,162	\$68,162
2364	IDEA Title VI-D	\$15,000	\$15,000
<b>TOTAL RECEIPTS</b>		<b>\$83,162</b>	<b>\$83,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$1,135
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$8,842
5338XX	PURCHASES FOR RESALE	\$12,995	\$12,995
<b>TOTAL SUPPLIES</b>		<b>\$25,472</b>	<b>\$25,472</b>
5345XX	EQUIPMENT	\$2,500	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,656</b>	<b>\$2,656</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$1,002
5359XX	OTHER EXPENSES	\$50	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,052</b>	<b>\$1,052</b>
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$28,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,982</b>	<b>\$53,982</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$83,162</b>	<b>\$83,162</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$15,000	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
434150	FOOD & VENDING SVC	\$68,162	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$68,162</b>
<b>TOTAL RECEIPTS</b>		<b>\$83,162</b>	<b>\$83,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2322-Canteen - Vending Operations**

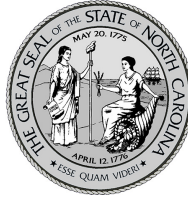
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$1,135
5338XX	PURCHASES FOR RESALE	\$12,995	\$12,995
<b>TOTAL SUPPLIES</b>		<b>\$14,130</b>	<b>\$14,130</b>
5359XX	OTHER EXPENSES	\$50	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$50</b>
53819P	TFR TO B/C 14460 MH 1566	\$22,221	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$28,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,982</b>	<b>\$53,982</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,162</b>	<b>\$68,162</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$68,162	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$68,162</b>
<b>TOTAL RECEIPTS</b>		<b>\$68,162</b>	<b>\$68,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

**2364-IDEA Title VI-D**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$8,842
<b>TOTAL SUPPLIES</b>		<b>\$11,342</b>	<b>\$11,342</b>
5345XX	EQUIPMENT	\$2,500	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,656</b>	<b>\$2,656</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$1,002
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,002</b>	<b>\$1,002</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			
432506	DPIVI-B	\$15,000	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$555,714	\$555,714
LESS ESTIMATED RECEIPTS	\$555,714	\$555,714
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24469-DHHS - Caswell Center - Special**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
<b>TOTAL REQUIREMENTS</b>		<b>\$555,714</b>	<b>\$555,714</b>
<b>RECEIPTS</b>			
2321	Client Operated Vending	\$102,893	\$102,893
2322	Vending Operations	\$111,585	\$111,585
2327	Copier Account	\$1,700	\$1,700
2332	Patient and Resident Activities	\$30,000	\$30,000
2360	Foster Grandparent Program	\$309,536	\$309,536
<b>TOTAL RECEIPTS</b>		<b>\$555,714</b>	<b>\$555,714</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2360	Foster Grandparent Program	1.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>



**Office of State Budget And Management  
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**24469-DHHS - Caswell Center - Special**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$35,322	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$2,403	\$2,403
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
<b>TOTAL PERSONAL SERVICES</b>		<b>\$250,376</b>	<b>\$250,376</b>
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,469	\$55,469
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$410
5329XX	OTHER SERVICES	\$9,621	\$9,621
<b>TOTAL PURCHASED SERVICES</b>		<b>\$65,700</b>	<b>\$65,700</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$696	\$696
5334XX	FOOD & DIETARY SUPPLIES	\$190,080	\$190,080
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$2,312	\$2,312
<b>TOTAL SUPPLIES</b>		<b>\$206,338</b>	<b>\$206,338</b>
5345XX	EQUIPMENT	\$950	\$950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$950</b>	<b>\$950</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
5359XX	OTHER EXPENSES	\$1,200	\$1,200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,350</b>	<b>\$2,350</b>
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$555,714</b>	<b>\$555,714</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$214,478	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$216,178</b>	<b>\$216,178</b>
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$30,000</b>
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$309,536</b>	<b>\$309,536</b>
<b>TOTAL RECEIPTS</b>		<b>\$555,714</b>	<b>\$555,714</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
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**Position Counts**

**REQUIREMENTS**

531212 SPA-REG SALARIES-RECPT

1.000

1.000

**TOTAL PERSONAL SERVICES**

**1.000**

**1.000**

**TOTAL POSITIONS**

**1.000**

**1.000**

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2321-Client Operated Vending**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$102,293	\$102,293
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$102,593</b>	<b>\$102,593</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$102,893</b>	<b>\$102,893</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$102,893	\$102,893
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$102,893</b>	<b>\$102,893</b>
<b>TOTAL RECEIPTS</b>		<b>\$102,893</b>	<b>\$102,893</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2322-Vending Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$417
5334XX	FOOD & DIETARY SUPPLIES	\$81,168	\$81,168
<b>TOTAL SUPPLIES</b>		<b>\$81,585</b>	<b>\$81,585</b>
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$111,585</b>	<b>\$111,585</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$111,585	\$111,585
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$111,585</b>	<b>\$111,585</b>
<b>TOTAL RECEIPTS</b>		<b>\$111,585</b>	<b>\$111,585</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**2327-Copier Account**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,200	\$1,200
<b>TOTAL SUPPLIES</b>		<b>\$1,200</b>	<b>\$1,200</b>
5359XX	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,700</b>	<b>\$1,700</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$1,700	\$1,700
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,700</b>	<b>\$1,700</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,700</b>	<b>\$1,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2332-Patient and Resident Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$740
5329XX	OTHER SERVICES	\$8,900	\$8,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,640</b>	<b>\$9,640</b>
5334XX	FOOD & DIETARY SUPPLIES	\$5,619	\$5,619
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$791	\$791
<b>TOTAL SUPPLIES</b>		<b>\$19,660</b>	<b>\$19,660</b>
5359XX	OTHER EXPENSES	\$700	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$700</b>	<b>\$700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>RECEIPTS</b>			
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

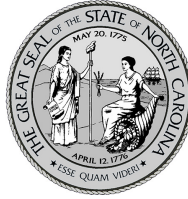
**24469-DHHS - Caswell Center - Special**

**2360-Foster Grandparent Program**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$35,322	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$2,403	\$2,403
531562	MED INS CONTRIB-RECPTS	\$3,854	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$204,883
<b>TOTAL PERSONAL SERVICES</b>		<b>\$250,376</b>	<b>\$250,376</b>
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,729	\$54,729
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$410	\$410
5329XX	OTHER SERVICES	\$721	\$721
<b>TOTAL PURCHASED SERVICES</b>		<b>\$56,060</b>	<b>\$56,060</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$279	\$279
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$21	\$21
<b>TOTAL SUPPLIES</b>		<b>\$1,300</b>	<b>\$1,300</b>
5345XX	EQUIPMENT	\$950	\$950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$950</b>	<b>\$950</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$850	\$850
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$850</b>	<b>\$850</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$309,536</b>	<b>\$309,536</b>
<b>RECEIPTS</b>			
53884J	FGP FEDERAL REVENUE	\$309,536	\$309,536
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$309,536</b>	<b>\$309,536</b>
<b>TOTAL RECEIPTS</b>		<b>\$309,536</b>	<b>\$309,536</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$7,548	\$7,548
LESS ESTIMATED RECEIPTS	\$7,548	\$7,548
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$6,148
<b>TOTAL REQUIREMENTS</b>		<b>\$7,548</b>	<b>\$7,548</b>
<b>RECEIPTS</b>			
6101	Employee Wellness	\$1,400	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$6,148
<b>TOTAL RECEIPTS</b>		<b>\$7,548</b>	<b>\$7,548</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$4,548
<b>TOTAL SUPPLIES</b>		<b>\$6,148</b>	<b>\$6,148</b>
5359XX	OTHER EXPENSES	\$1,400	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,548</b>	<b>\$7,548</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$6,248	\$6,248
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,248</b>	<b>\$6,248</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,548</b>	<b>\$7,548</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6101-Employee Wellness**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$1,400	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$100	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$100</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
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**64404-DHHS - NC Special Care Center - Trust**

**6908-Patient Discretionary Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$4,548
<b>TOTAL SUPPLIES</b>		<b>\$6,148</b>	<b>\$6,148</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,148</b>	<b>\$6,148</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$6,148	\$6,148
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,148</b>	<b>\$6,148</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,148</b>	<b>\$6,148</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$74,700	\$74,700
LESS ESTIMATED RECEIPTS	\$75,245	\$75,245
<b>CHANGE IN FUND BALANCE</b>	<b>\$545</b>	<b>\$545</b>

**Office of State Budget And Management  
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**64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6990	Admin - Building Revolving Fund	\$47,200	\$47,200
6995	Wright School Donations	\$27,500	\$27,500
<b>TOTAL REQUIREMENTS</b>		<b>\$74,700</b>	<b>\$74,700</b>
<b>RECEIPTS</b>			
6990	Admin - Building Revolving Fund	\$47,745	\$47,745
6995	Wright School Donations	\$27,500	\$27,500
<b>TOTAL RECEIPTS</b>		<b>\$75,245</b>	<b>\$75,245</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$545</b>	<b>\$545</b>

**Office of State Budget And Management  
Certified Budget  
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**64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$5,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$15,000</b>
5345XX	EQUIPMENT	\$5,000	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$5,000</b>
5359XX	OTHER EXPENSES	\$2,500	\$2,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,500</b>	<b>\$2,500</b>
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,200</b>	<b>\$47,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$74,700</b>	<b>\$74,700</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,723</b>	<b>\$6,723</b>
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,500</b>	<b>\$22,500</b>
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
<b>TOTAL MISCELLANEOUS</b>		<b>\$46,022</b>	<b>\$46,022</b>
<b>TOTAL RECEIPTS</b>		<b>\$75,245</b>	<b>\$75,245</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$545</b>	<b>\$545</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6990-Admin - Building Revolving Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536731	OXFORD HOUSE - LOAN	\$47,200	\$47,200
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,200</b>	<b>\$47,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$47,200</b>	<b>\$47,200</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,723	\$1,723
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,723</b>	<b>\$1,723</b>
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$46,022
<b>TOTAL MISCELLANEOUS</b>		<b>\$46,022</b>	<b>\$46,022</b>
<b>TOTAL RECEIPTS</b>		<b>\$47,745</b>	<b>\$47,745</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$545</b>	<b>\$545</b>

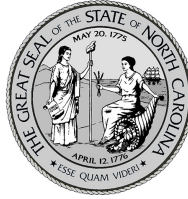


**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6995-Wright School Donations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$5,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$15,000</b>
5345XX	EQUIPMENT	\$5,000	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$5,000</b>
5359XX	OTHER EXPENSES	\$2,500	\$2,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$27,500</b>	<b>\$27,500</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$5,000</b>
436200	NONCAPITAL GIFTS	\$22,500	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,500</b>	<b>\$22,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$27,500</b>	<b>\$27,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$8,500	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500	\$8,500
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
<b>TOTAL REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$8,500</b>
<b>RECEIPTS</b>			
6321	Memorial Fund	\$3,500	\$3,500
6322	Donations and Gifts	\$1,000	\$1,000
6405	Work Activity Fund	\$4,000	\$4,000
<b>TOTAL RECEIPTS</b>		<b>\$8,500</b>	<b>\$8,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$7,800	\$7,800
<b>TOTAL SUPPLIES</b>		<b>\$8,500</b>	<b>\$8,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$8,500</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$4,000</b>
436200	NONCAPITAL GIFTS	\$4,500	\$4,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,500</b>	<b>\$4,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,500</b>	<b>\$8,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6321-Memorial Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$3,500	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6322-Donations and Gifts**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

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

**6405-Work Activity Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$3,300	\$3,300
<b>TOTAL SUPPLIES</b>		<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,000</b>	<b>\$4,000</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,000</b>	<b>\$4,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$59,605	\$59,605
LESS ESTIMATED RECEIPTS	\$44,457	\$44,457
<b>CHANGE IN FUND BALANCE</b>	<b>(\$15,148)</b>	<b>(\$15,148)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6101	Change Fund	\$1,275	\$1,275
6115	Change Fund	\$342	\$342
6117	Director's Discretionary	\$1,000	\$1,000
6140	Work Activity Center	\$56,988	\$56,988
<b>TOTAL REQUIREMENTS</b>		<b>\$59,605</b>	<b>\$59,605</b>
<b>RECEIPTS</b>			
6101	Change Fund	\$1,275	\$1,275
6115	Change Fund	\$236	\$236
6117	Director's Discretionary	\$1,434	\$1,434
6140	Work Activity Center	\$41,457	\$41,457
6903	Lost Key Fund	\$55	\$55
<b>TOTAL RECEIPTS</b>		<b>\$44,457</b>	<b>\$44,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,148)</b>	<b>(\$15,148)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,961</b>	<b>\$46,961</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$10,369	\$10,369
<b>TOTAL SUPPLIES</b>		<b>\$10,369</b>	<b>\$10,369</b>
5359XX	OTHER EXPENSES	\$2,275	\$2,275
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,275</b>	<b>\$2,275</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$59,605</b>	<b>\$59,605</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,563</b>	<b>\$3,563</b>
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,434</b>	<b>\$1,434</b>
437990	OTHER MISC REV-PROGRAM	\$38,185	\$38,185
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275
<b>TOTAL MISCELLANEOUS</b>		<b>\$39,460</b>	<b>\$39,460</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,457</b>	<b>\$44,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,148)</b>	<b>(\$15,148)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6101-Change Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$1,275	\$1,275
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,275</b>	<b>\$1,275</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,275</b>	<b>\$1,275</b>
<b>RECEIPTS</b>			
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,275</b>	<b>\$1,275</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,275</b>	<b>\$1,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6115-Change Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$342	\$342
<b>TOTAL SUPPLIES</b>		<b>\$342</b>	<b>\$342</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$342</b>	<b>\$342</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$236	\$236
<b>TOTAL MISCELLANEOUS</b>		<b>\$236</b>	<b>\$236</b>
<b>TOTAL RECEIPTS</b>		<b>\$236</b>	<b>\$236</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$106)</b>	<b>(\$106)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6117-Director's Discretionary**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$1,434	\$1,434
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,434</b>	<b>\$1,434</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,434</b>	<b>\$1,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$434</b>	<b>\$434</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6140-Work Activity Center**

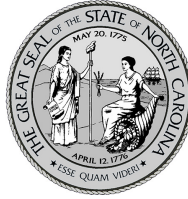
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531642	THERAPEUTIC WAGES	\$46,961	\$46,961
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,961</b>	<b>\$46,961</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$10,027	\$10,027
<b>TOTAL SUPPLIES</b>		<b>\$10,027</b>	<b>\$10,027</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$56,988</b>	<b>\$56,988</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$3,563
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,563</b>	<b>\$3,563</b>
437990	OTHER MISC REV-PROGRAM	\$37,894	\$37,894
<b>TOTAL MISCELLANEOUS</b>		<b>\$37,894</b>	<b>\$37,894</b>
<b>TOTAL RECEIPTS</b>		<b>\$41,457</b>	<b>\$41,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,531)</b>	<b>(\$15,531)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6903-Lost Key Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$55	\$55
<b>TOTAL MISCELLANEOUS</b>		<b>\$55</b>	<b>\$55</b>
<b>TOTAL RECEIPTS</b>		<b>\$55</b>	<b>\$55</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$55</b>	<b>\$55</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$21,100	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100	\$21,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
<b>TOTAL REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$21,100</b>
<b>RECEIPTS</b>			
6408	Patient Workshop Fund	\$10,000	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$11,100
<b>TOTAL RECEIPTS</b>		<b>\$21,100</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$700</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$620	\$620
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$1,300	\$1,300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$10,400	\$10,400
<b>TOTAL SUPPLIES</b>		<b>\$19,240</b>	<b>\$19,240</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,060	\$1,060
5359XX	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,160</b>	<b>\$1,160</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$21,100</b>
<b>RECEIPTS</b>			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$10,000</b>
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,100</b>	<b>\$11,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$21,100</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6408-Patient Workshop Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$520	\$520
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$5,400	\$5,400
<b>TOTAL SUPPLIES</b>		<b>\$9,940</b>	<b>\$9,940</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$60
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$60</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>RECEIPTS</b>			
434180	AGRICULT & FORESTRY SVC	\$5,000	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64464-DHHS - Cherry Hospital - Trust**

**6410-Volunteer Service - Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$200	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$700</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,200	\$1,200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,000	\$5,000
<b>TOTAL SUPPLIES</b>		<b>\$9,300</b>	<b>\$9,300</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,100</b>	<b>\$11,100</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$11,100	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,100</b>	<b>\$11,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,100</b>	<b>\$11,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$12,034	\$12,034
LESS ESTIMATED RECEIPTS	\$12,035	\$12,035
<b>CHANGE IN FUND BALANCE</b>	<b>\$1</b>	<b>\$1</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6403	Workshop Fund	\$4,585	\$4,585
6701	VOL SERV OPERATING	\$7,449	\$7,449
<b>TOTAL REQUIREMENTS</b>		<b>\$12,034</b>	<b>\$12,034</b>
<b>RECEIPTS</b>			
6403	Workshop Fund	\$4,585	\$4,585
6701	VOL SERV OPERATING	\$7,450	\$7,450
<b>TOTAL RECEIPTS</b>		<b>\$12,035</b>	<b>\$12,035</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$4,546	\$4,546
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$159	\$159
5339XX	OTHER MATERIALS & SUPPLIES	\$2,605	\$2,605
<b>TOTAL SUPPLIES</b>		<b>\$7,310</b>	<b>\$7,310</b>
5359XX	OTHER EXPENSES	\$4,724	\$4,724
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,724</b>	<b>\$4,724</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,034</b>	<b>\$12,034</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$8,520
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,759</b>	<b>\$9,759</b>
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,276</b>	<b>\$2,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,035</b>	<b>\$12,035</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6403-Workshop Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$4,032	\$4,032
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$148	\$148
5339XX	OTHER MATERIALS & SUPPLIES	\$165	\$165
<b>TOTAL SUPPLIES</b>		<b>\$4,345</b>	<b>\$4,345</b>
5359XX	OTHER EXPENSES	\$240	\$240
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240</b>	<b>\$240</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,585</b>	<b>\$4,585</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$135	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$4,450
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,585</b>	<b>\$4,585</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,585</b>	<b>\$4,585</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**6701-VOL SERV OPERATING**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$514	\$514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11	\$11
5339XX	OTHER MATERIALS & SUPPLIES	\$2,440	\$2,440
<b>TOTAL SUPPLIES</b>		<b>\$2,965</b>	<b>\$2,965</b>
5359XX	OTHER EXPENSES	\$4,484	\$4,484
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,484</b>	<b>\$4,484</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,449</b>	<b>\$7,449</b>
<b>RECEIPTS</b>			
434150	FOOD & VENDING SVC	\$1,104	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$4,070
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,174</b>	<b>\$5,174</b>
436200	NONCAPITAL GIFTS	\$2,276	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,276</b>	<b>\$2,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,450</b>	<b>\$7,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$107,311	\$107,311
LESS ESTIMATED RECEIPTS	\$115,251	\$115,251
<b>CHANGE IN FUND BALANCE</b>	<b>\$7,940</b>	<b>\$7,940</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6403	Habilitative Occupational Education Program	\$102,229	\$102,229
6904	Wellness Fund	\$4,966	\$4,966
6908	Discretionary Fund	\$116	\$116
<b>TOTAL REQUIREMENTS</b>		<b>\$107,311</b>	<b>\$107,311</b>
<b>RECEIPTS</b>			
6403	Habilitative Occupational Education Program	\$109,562	\$109,562
6904	Wellness Fund	\$5,304	\$5,304
6909	Papers, Books, Reports	\$385	\$385
<b>TOTAL RECEIPTS</b>		<b>\$115,251</b>	<b>\$115,251</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$7,940</b>	<b>\$7,940</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$2,720
<b>TOTAL PERSONAL SERVICES</b>		<b>\$32,720</b>	<b>\$32,720</b>
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
5323XX	REPAIR SERVICES	\$88	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$981
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,289</b>	<b>\$4,289</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$444	\$444
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,561	\$36,561
5338XX	PURCHASES FOR RESALE	\$129	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,836	\$31,836
<b>TOTAL SUPPLIES</b>		<b>\$69,526</b>	<b>\$69,526</b>
5359XX	OTHER EXPENSES	\$776	\$776
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$776</b>	<b>\$776</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$107,311</b>	<b>\$107,311</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$50,740</b>	<b>\$50,740</b>
436200	NONCAPITAL GIFTS	\$385	\$385
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$385</b>	<b>\$385</b>
437990	OTHER MISC REV-PROGRAM	\$64,126	\$64,126
<b>TOTAL MISCELLANEOUS</b>		<b>\$64,126</b>	<b>\$64,126</b>
<b>TOTAL RECEIPTS</b>		<b>\$115,251</b>	<b>\$115,251</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$7,940</b>	<b>\$7,940</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6403-Habilitative Occupational Education Program**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531311	REG(N S) TEMP WAGES-APPR	\$30,000	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,720	\$2,720
<b>TOTAL PERSONAL SERVICES</b>		<b>\$32,720</b>	<b>\$32,720</b>
5323XX	REPAIR SERVICES	\$88	\$88
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$981	\$981
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,069</b>	<b>\$1,069</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$556	\$556
5334XX	FOOD & DIETARY SUPPLIES	\$395	\$395
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,160	\$36,160
5338XX	PURCHASES FOR RESALE	\$129	\$129
5339XX	OTHER MATERIALS & SUPPLIES	\$31,200	\$31,200
<b>TOTAL SUPPLIES</b>		<b>\$68,440</b>	<b>\$68,440</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$102,229</b>	<b>\$102,229</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$48,740	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$2,000	\$2,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$50,740</b>	<b>\$50,740</b>
437990	OTHER MISC REV-PROGRAM	\$58,822	\$58,822
<b>TOTAL MISCELLANEOUS</b>		<b>\$58,822</b>	<b>\$58,822</b>
<b>TOTAL RECEIPTS</b>		<b>\$109,562</b>	<b>\$109,562</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$7,333</b>	<b>\$7,333</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6904-Wellness Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$3,220
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,220</b>	<b>\$3,220</b>
5334XX	FOOD & DIETARY SUPPLIES	\$49	\$49
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$401	\$401
5339XX	OTHER MATERIALS & SUPPLIES	\$636	\$636
<b>TOTAL SUPPLIES</b>		<b>\$1,086</b>	<b>\$1,086</b>
5359XX	OTHER EXPENSES	\$660	\$660
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$660</b>	<b>\$660</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,966</b>	<b>\$4,966</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$5,304	\$5,304
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,304</b>	<b>\$5,304</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,304</b>	<b>\$5,304</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$338</b>	<b>\$338</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6908-Discretionary Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$116	\$116
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$116</b>	<b>\$116</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$116</b>	<b>\$116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$116)</b>	<b>(\$116)</b>

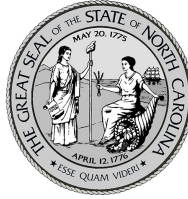
**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6909-Papers, Books, Reports**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$385	\$385
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$385</b>	<b>\$385</b>
<b>TOTAL RECEIPTS</b>		<b>\$385</b>	<b>\$385</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$385</b>	<b>\$385</b>





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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$126,610	\$126,610
LESS ESTIMATED RECEIPTS	\$126,610	\$126,610
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
<b>TOTAL REQUIREMENTS</b>		<b>\$126,610</b>	<b>\$126,610</b>
<b>RECEIPTS</b>			
6403	Artisan Therapy	\$123,110	\$123,110
6908	Patient Discretionary Fund	\$3,500	\$3,500
<b>TOTAL RECEIPTS</b>		<b>\$126,610</b>	<b>\$126,610</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,169</b>	<b>\$2,169</b>
5338XX	PURCHASES FOR RESALE	\$110,283	\$110,283
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$111,283</b>	<b>\$111,283</b>
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$11,497
5345XX	EQUIPMENT	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,497</b>	<b>\$12,497</b>
5359XX	OTHER EXPENSES	\$661	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$661</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$126,610</b>	<b>\$126,610</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$123,110</b>	<b>\$123,110</b>
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$126,610</b>	<b>\$126,610</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6403-Artisan Therapy**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$603	\$603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$669</b>	<b>\$669</b>
5338XX	PURCHASES FOR RESALE	\$110,283	\$110,283
<b>TOTAL SUPPLIES</b>		<b>\$110,283</b>	<b>\$110,283</b>
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$11,497
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,497</b>	<b>\$11,497</b>
5359XX	OTHER EXPENSES	\$661	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$661</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$123,110</b>	<b>\$123,110</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$123,110
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$123,110</b>	<b>\$123,110</b>
<b>TOTAL RECEIPTS</b>		<b>\$123,110</b>	<b>\$123,110</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6908-Patient Discretionary Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,500</b>	<b>\$1,500</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
5345XX	EQUIPMENT	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$3,500	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,500</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$82,178	\$82,178
LESS ESTIMATED RECEIPTS	\$82,250	\$82,250
<b>CHANGE IN FUND BALANCE</b>	<b>\$72</b>	<b>\$72</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$50	\$50
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$56,603	\$56,603
6601	Not in list of active fund codes?????	\$40	\$40
<b>TOTAL REQUIREMENTS</b>		<b>\$82,178</b>	<b>\$82,178</b>
<b>RECEIPTS</b>			
6103	Murdoch Center - Contingency Fund	\$6,265	\$6,265
6106	Cash Overage and Shortage	\$162	\$162
6315	Farm Day Fund	\$19,220	\$19,220
6405	Rehabilitation Services	\$56,603	\$56,603
<b>TOTAL RECEIPTS</b>		<b>\$82,250</b>	<b>\$82,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$72</b>	<b>\$72</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,150</b>	<b>\$2,150</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,770	\$1,770
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,757	\$2,757
5334XX	FOOD & DIETARY SUPPLIES	\$5,471	\$5,471
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$659
5338XX	PURCHASES FOR RESALE	\$11,435	\$11,435
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$350
<b>TOTAL SUPPLIES</b>		<b>\$22,442</b>	<b>\$22,442</b>
5345XX	EQUIPMENT	\$38,090	\$38,090
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,090</b>	<b>\$38,090</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$6,622	\$6,622
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,122</b>	<b>\$7,122</b>
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,374</b>	<b>\$12,374</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$82,178</b>	<b>\$82,178</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
434310	SALE OF PUBLICATIONS	\$16,007	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$40,496
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$72,362</b>	<b>\$72,362</b>
437990	OTHER MISC REV-PROGRAM	\$162	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$262</b>	<b>\$262</b>
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,626</b>	<b>\$9,626</b>
<b>TOTAL RECEIPTS</b>		<b>\$82,250</b>	<b>\$82,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$72</b>	<b>\$72</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6103-Murdoch Center - Contingency Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$5,231	\$5,231
<b>TOTAL SUPPLIES</b>		<b>\$5,231</b>	<b>\$5,231</b>
5359XX	OTHER EXPENSES	\$1,034	\$1,034
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,034</b>	<b>\$1,034</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,265</b>	<b>\$6,265</b>
<b>RECEIPTS</b>			
4381T3	TRF FROM 67468	\$6,265	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,265</b>	<b>\$6,265</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,265</b>	<b>\$6,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6106-Cash Overage and Shortage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$50	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$50</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$50</b>	<b>\$50</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$162	\$162
<b>TOTAL MISCELLANEOUS</b>		<b>\$162</b>	<b>\$162</b>
<b>TOTAL RECEIPTS</b>		<b>\$162</b>	<b>\$162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$112</b>	<b>\$112</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$1,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,650</b>	<b>\$1,650</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$318	\$318
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$240
5338XX	PURCHASES FOR RESALE	\$3,350	\$3,350
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$350
<b>TOTAL SUPPLIES</b>		<b>\$4,258</b>	<b>\$4,258</b>
5359XX	OTHER EXPENSES	\$938	\$938
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$938</b>	<b>\$938</b>
5381T3	TRANSFER TO 67468	\$12,374	\$12,374
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,374</b>	<b>\$12,374</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,220</b>	<b>\$19,220</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$15,859	\$15,859
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,859</b>	<b>\$15,859</b>
4381T1	TRANS FROM B/C 24468	\$3,361	\$3,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,361</b>	<b>\$3,361</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,220</b>	<b>\$19,220</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6405-Rehabilitation Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$500</b>	<b>\$500</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,452	\$1,452
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,717	\$2,717
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$659
5338XX	PURCHASES FOR RESALE	\$8,085	\$8,085
<b>TOTAL SUPPLIES</b>		<b>\$12,913</b>	<b>\$12,913</b>
5345XX	EQUIPMENT	\$38,090	\$38,090
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,090</b>	<b>\$38,090</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$4,600	\$4,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,100</b>	<b>\$5,100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$56,603</b>	<b>\$56,603</b>
<b>RECEIPTS</b>			
434310	SALE OF PUBLICATIONS	\$16,007	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$40,496
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$56,503</b>	<b>\$56,503</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$56,603</b>	<b>\$56,603</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$40	\$40
<b>TOTAL SUPPLIES</b>		<b>\$40</b>	<b>\$40</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$40</b>	<b>\$40</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$40)</b>	<b>(\$40)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$570	\$570
LESS ESTIMATED RECEIPTS	\$630	\$630
<b>CHANGE IN FUND BALANCE</b>	<b>\$60</b>	<b>\$60</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$70	\$70
<b>TOTAL REQUIREMENTS</b>		<b>\$570</b>	<b>\$570</b>
<b>RECEIPTS</b>			
6327	Wellness Activities	\$500	\$500
6328	Arboretum Project	\$130	\$130
<b>TOTAL RECEIPTS</b>		<b>\$630</b>	<b>\$630</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$60</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$395	\$395
<b>TOTAL SUPPLIES</b>		<b>\$445</b>	<b>\$445</b>
5359XX	OTHER EXPENSES	\$125	\$125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$125</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$570</b>	<b>\$570</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$630	\$630
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$630</b>	<b>\$630</b>
<b>TOTAL RECEIPTS</b>		<b>\$630</b>	<b>\$630</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$60</b>



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6327-Wellness Activities**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$375
<b>TOTAL SUPPLIES</b>		<b>\$375</b>	<b>\$375</b>
5359XX	OTHER EXPENSES	\$125	\$125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$125</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$500</b>	<b>\$500</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$500	\$500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL RECEIPTS</b>		<b>\$500</b>	<b>\$500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

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

**6328-Arboretum Project**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$20	\$20
<b>TOTAL SUPPLIES</b>		<b>\$70</b>	<b>\$70</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$70</b>	<b>\$70</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$130	\$130
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$130</b>	<b>\$130</b>
<b>TOTAL RECEIPTS</b>		<b>\$130</b>	<b>\$130</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$60</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$3,550	\$3,550
LESS ESTIMATED RECEIPTS	\$3,998	\$3,998
<b>CHANGE IN FUND BALANCE</b>	<b>\$448</b>	<b>\$448</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6115	Gravelly I - Fund	\$215	\$215
6116	Raspberry II - Fund	\$149	\$149
6117	Raspberry I - Fund	\$180	\$180
6119	Greenwood Inn	\$51	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6122	Gravelly 3 - Alzheimer Unit	\$68	\$68
6140	DD Resident Council	\$7	\$7
6220	Chapel Fund	\$157	\$157
6325	Alzheimer Resident Family Council	\$36	\$36
6415	Wellness Fund	\$36	\$36
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
<b>TOTAL RECEIPTS</b>		<b>\$3,998</b>	<b>\$3,998</b>
<b>REQUIREMENTS</b>			
6116	Raspberry II - Fund	\$67	\$67
6117	Raspberry I - Fund	\$180	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$57
6122	Gravelly 3 - Alzheimer Unit	\$47	\$47
6220	Chapel Fund	\$157	\$157
6706	Volunteer Services - Fund	\$929	\$929
6707	Operation Santa Claus	\$2,113	\$2,113
<b>TOTAL REQUIREMENTS</b>		<b>\$3,550</b>	<b>\$3,550</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$448</b>	<b>\$448</b>

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$394	\$394
<b>TOTAL SUPPLIES</b>		<b>\$394</b>	<b>\$394</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47	\$47
5359XX	OTHER EXPENSES	\$3,109	\$3,109
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,156</b>	<b>\$3,156</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,550</b>	<b>\$3,550</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,064	\$1,064
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,064</b>	<b>\$1,064</b>
436200	NONCAPITAL GIFTS	\$2,934	\$2,934
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,934</b>	<b>\$2,934</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,998</b>	<b>\$3,998</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$448</b>	<b>\$448</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6115-Gravelly I - Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$165	\$165
<b>TOTAL INVESTMENT INCOME</b>		<b>\$165</b>	<b>\$165</b>
436200	NONCAPITAL GIFTS	\$50	\$50
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$50</b>
<b>TOTAL RECEIPTS</b>		<b>\$215</b>	<b>\$215</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$215</b>	<b>\$215</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6116-Raspberry II - Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$67	\$67
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$67</b>	<b>\$67</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$67</b>	<b>\$67</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$149	\$149
<b>TOTAL INVESTMENT INCOME</b>		<b>\$149</b>	<b>\$149</b>
<b>TOTAL RECEIPTS</b>		<b>\$149</b>	<b>\$149</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$82</b>	<b>\$82</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6117-Raspberry I - Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$180	\$180
<b>TOTAL SUPPLIES</b>		<b>\$180</b>	<b>\$180</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$180</b>	<b>\$180</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
<b>TOTAL INVESTMENT INCOME</b>		<b>\$180</b>	<b>\$180</b>
<b>TOTAL RECEIPTS</b>		<b>\$180</b>	<b>\$180</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

**6119-Greenwood Inn**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$51	\$51
<b>TOTAL INVESTMENT INCOME</b>		<b>\$51</b>	<b>\$51</b>
<b>TOTAL RECEIPTS</b>		<b>\$51</b>	<b>\$51</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$51</b>	<b>\$51</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6121-Raspberry 3 - Alzheimer Unit**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$57	\$57
<b>TOTAL SUPPLIES</b>		<b>\$57</b>	<b>\$57</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$57</b>	<b>\$57</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$17</b>
436200	NONCAPITAL GIFTS	\$40	\$40
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40</b>	<b>\$40</b>
<b>TOTAL RECEIPTS</b>		<b>\$57</b>	<b>\$57</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**6122-Gravely 3 - Alzheimer Unit**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$47	\$47
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$47</b>	<b>\$47</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$47</b>	<b>\$47</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$5	\$5
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$5</b>
436200	NONCAPITAL GIFTS	\$63	\$63
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$63</b>	<b>\$63</b>
<b>TOTAL RECEIPTS</b>		<b>\$68</b>	<b>\$68</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$21</b>	<b>\$21</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

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

**6140-DD Resident Council**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$7</b>
<b>TOTAL RECEIPTS</b>		<b>\$7</b>	<b>\$7</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$7</b>	<b>\$7</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6220-Chapel Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$157	\$157
<b>TOTAL SUPPLIES</b>		<b>\$157</b>	<b>\$157</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$157</b>	<b>\$157</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$135	\$135
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$135</b>	<b>\$135</b>
<b>TOTAL RECEIPTS</b>		<b>\$157</b>	<b>\$157</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

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

**6325-Alzheimer Resident Family Council**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
<b>TOTAL INVESTMENT INCOME</b>		<b>\$36</b>	<b>\$36</b>
<b>TOTAL RECEIPTS</b>		<b>\$36</b>	<b>\$36</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$36</b>	<b>\$36</b>

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

**6415-Wellness Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$36	\$36
<b>TOTAL INVESTMENT INCOME</b>		<b>\$36</b>	<b>\$36</b>
<b>TOTAL RECEIPTS</b>		<b>\$36</b>	<b>\$36</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$36</b>	<b>\$36</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6706-Volunteer Services - Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$929	\$929
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$929</b>	<b>\$929</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$929</b>	<b>\$929</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$138	\$138
<b>TOTAL INVESTMENT INCOME</b>		<b>\$138</b>	<b>\$138</b>
436200	NONCAPITAL GIFTS	\$791	\$791
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$791</b>	<b>\$791</b>
<b>TOTAL RECEIPTS</b>		<b>\$929</b>	<b>\$929</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

**6707-Operation Santa Claus**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$2,113	\$2,113
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,113</b>	<b>\$2,113</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,113</b>	<b>\$2,113</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$258	\$258
<b>TOTAL INVESTMENT INCOME</b>		<b>\$258</b>	<b>\$258</b>
436200	NONCAPITAL GIFTS	\$1,855	\$1,855
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,855</b>	<b>\$1,855</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,113</b>	<b>\$2,113</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$32,220	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415	\$33,415
<b>CHANGE IN FUND BALANCE</b>	<b>\$1,195</b>	<b>\$1,195</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6120	Residence Council Fund	\$67	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$17
6143	Employee Wellness	\$5,000	\$5,000
6314	Library Development Fund	\$28	\$28
6701	Cheer Fund	\$18,779	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$9,524
<b>TOTAL RECEIPTS</b>		<b>\$33,415</b>	<b>\$33,415</b>
<b>REQUIREMENTS</b>			
6143	Employee Wellness	\$5,000	\$5,000
6701	Cheer Fund	\$19,460	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$7,760
<b>TOTAL REQUIREMENTS</b>		<b>\$32,220</b>	<b>\$32,220</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,195</b>	<b>\$1,195</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$6,290</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$18,930	\$18,930
<b>TOTAL SUPPLIES</b>		<b>\$25,930</b>	<b>\$25,930</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$32,220</b>	<b>\$32,220</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,904	\$1,904
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,904</b>	<b>\$1,904</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,189</b>	<b>\$9,189</b>
436200	NONCAPITAL GIFTS	\$17,322	\$17,322
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,322</b>	<b>\$17,322</b>
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$33,415</b>	<b>\$33,415</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,195</b>	<b>\$1,195</b>

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

**6120-Residence Council Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$8</b>
436200	NONCAPITAL GIFTS	\$59	\$59
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$59</b>	<b>\$59</b>
<b>TOTAL RECEIPTS</b>		<b>\$67</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$67</b>	<b>\$67</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

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

**6124-Marietta Breidenthal Betty Diveny Trust**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$17	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$17</b>
<b>TOTAL RECEIPTS</b>		<b>\$17</b>	<b>\$17</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$17</b>	<b>\$17</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

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

**6143-Employee Wellness**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$5,000	\$5,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2019-21

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$28	\$28
<b>TOTAL INVESTMENT INCOME</b>		<b>\$28</b>	<b>\$28</b>
<b>TOTAL RECEIPTS</b>		<b>\$28</b>	<b>\$28</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$28</b>	<b>\$28</b>



**Office of State Budget And Management  
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Biennium 2019-21**

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

**6701-Cheer Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$6,290</b>
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$11,170	\$11,170
<b>TOTAL SUPPLIES</b>		<b>\$13,170</b>	<b>\$13,170</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,460</b>	<b>\$19,460</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,516	\$1,516
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,516</b>	<b>\$1,516</b>
436200	NONCAPITAL GIFTS	\$17,263	\$17,263
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,263</b>	<b>\$17,263</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,779</b>	<b>\$18,779</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$681)</b>	<b>(\$681)</b>

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

**6801-Therapeutic Recreation- Horticulture**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,760	\$5,760
<b>TOTAL SUPPLIES</b>		<b>\$7,760</b>	<b>\$7,760</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,760</b>	<b>\$7,760</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$335	\$335
<b>TOTAL INVESTMENT INCOME</b>		<b>\$335</b>	<b>\$335</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$9,189
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,189</b>	<b>\$9,189</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,524</b>	<b>\$9,524</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,764</b>	<b>\$1,764</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$10,400	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600	\$8,600
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,800)</b>	<b>(\$1,800)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6705	Forgotten Patients' Fund	\$10,400	\$10,400
<b>TOTAL REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$10,400</b>
<b>RECEIPTS</b>			
6705	Forgotten Patients' Fund	\$8,000	\$8,000
6708	Clinical Preceptor Fund	\$600	\$600
<b>TOTAL RECEIPTS</b>		<b>\$8,600</b>	<b>\$8,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,800)</b>	<b>(\$1,800)</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$2,000</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$7,800
5359XX	OTHER EXPENSES	\$400	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,200</b>	<b>\$8,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$10,400</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$1,500</b>
436200	NONCAPITAL GIFTS	\$7,100	\$7,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,100</b>	<b>\$7,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,600</b>	<b>\$8,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,800)</b>	<b>(\$1,800)</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6705-Forgotten Patients' Fund**

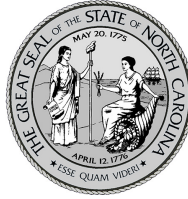
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$2,000</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$7,800
5359XX	OTHER EXPENSES	\$400	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,200</b>	<b>\$8,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$10,400</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,500	\$1,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$1,500</b>
436200	NONCAPITAL GIFTS	\$6,500	\$6,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,000</b>	<b>\$8,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,400)</b>	<b>(\$2,400)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6708-Clinical Preceptor Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$600	\$600
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL RECEIPTS</b>		<b>\$600</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$600</b>	<b>\$600</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$13,321	\$13,321
LESS ESTIMATED RECEIPTS	\$13,321	\$13,321
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6303	CPI Endowment Fund	\$250	\$250
6708	Volunteer Services - GER	\$25	\$25
6713	Volunteer Services	\$670	\$670
6730	Helping Hands Fund	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
<b>TOTAL REQUIREMENTS</b>		<b>\$13,321</b>	<b>\$13,321</b>
<b>RECEIPTS</b>			
6303	CPI Endowment Fund	\$250	\$250
6708	Volunteer Services - GER	\$25	\$25
6713	Volunteer Services	\$670	\$670
6730	Helping Hands Fund	\$200	\$200
6741	Dr. Wingfield's Memorial	\$100	\$100
6751	Whitaker Vocational Education Fund	\$3,380	\$3,380
6752	PA Students Education Fund	\$70	\$70
6755	Pharmacy Data Exchange	\$2,776	\$2,776
6756	Gero-Bake Sale Fund	\$400	\$400
6758	The Rehab Wellness Program	\$860	\$860
6759	Forensic Patient Activities	\$240	\$240
6761	Rehabilitation Educational Fund	\$3,900	\$3,900
6762	Pastoral Service	\$450	\$450
<b>TOTAL RECEIPTS</b>		<b>\$13,321</b>	<b>\$13,321</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
5329XX	OTHER SERVICES	\$930	\$930
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,930</b>	<b>\$2,930</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
5334XX	FOOD & DIETARY SUPPLIES	\$1,990	\$1,990
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$910	\$910
5339XX	OTHER MATERIALS & SUPPLIES	\$895	\$895
<b>TOTAL SUPPLIES</b>		<b>\$4,240</b>	<b>\$4,240</b>
5345XX	EQUIPMENT	\$1,846	\$1,846
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,846</b>	<b>\$1,846</b>
5359XX	OTHER EXPENSES	\$4,305	\$4,305
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,305</b>	<b>\$4,305</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,321</b>	<b>\$13,321</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,015	\$3,015
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,015</b>	<b>\$3,015</b>
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,780</b>	<b>\$3,780</b>
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$2,250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,250</b>	<b>\$2,250</b>
436200	NONCAPITAL GIFTS	\$4,276	\$4,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,276</b>	<b>\$4,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,321</b>	<b>\$13,321</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6303-CPI Endowment Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$150</b>	<b>\$150</b>
5359XX	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$250</b>	<b>\$250</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
<b>TOTAL INVESTMENT INCOME</b>		<b>\$250</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>		<b>\$250</b>	<b>\$250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6708-Volunteer Services - GER**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$25	\$25
<b>TOTAL SUPPLIES</b>		<b>\$25</b>	<b>\$25</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$25</b>	<b>\$25</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$25	\$25
<b>TOTAL INVESTMENT INCOME</b>		<b>\$25</b>	<b>\$25</b>
<b>TOTAL RECEIPTS</b>		<b>\$25</b>	<b>\$25</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6713-Volunteer Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$670	\$670
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$670</b>	<b>\$670</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$670</b>	<b>\$670</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$670	\$670
<b>TOTAL INVESTMENT INCOME</b>		<b>\$670</b>	<b>\$670</b>
<b>TOTAL RECEIPTS</b>		<b>\$670</b>	<b>\$670</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6730-Helping Hands Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$200</b>	<b>\$200</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$200	\$200
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL RECEIPTS</b>		<b>\$200</b>	<b>\$200</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6741-Dr. Wingfield's Memorial**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$100	\$100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6751-Whitaker Vocational Education Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
5339XX	OTHER MATERIALS & SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$845</b>	<b>\$845</b>
5359XX	OTHER EXPENSES	\$2,535	\$2,535
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,535</b>	<b>\$2,535</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,380</b>	<b>\$3,380</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$3,380	\$3,380
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,380</b>	<b>\$3,380</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,380</b>	<b>\$3,380</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6752-PA Students Education Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$70	\$70
<b>TOTAL SUPPLIES</b>		<b>\$70</b>	<b>\$70</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$70</b>	<b>\$70</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
<b>TOTAL INVESTMENT INCOME</b>		<b>\$70</b>	<b>\$70</b>
<b>TOTAL RECEIPTS</b>		<b>\$70</b>	<b>\$70</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21

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

**6755-Pharmacy Data Exchange**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5329XX	OTHER SERVICES	\$930	\$930
<b>TOTAL PURCHASED SERVICES</b>		<b>\$930</b>	<b>\$930</b>
5345XX	EQUIPMENT	\$1,846	\$1,846
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,846</b>	<b>\$1,846</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,776</b>	<b>\$2,776</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$300</b>
436200	NONCAPITAL GIFTS	\$2,476	\$2,476
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,476</b>	<b>\$2,476</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,776</b>	<b>\$2,776</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6756-Gero-Bake Sale Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$400
<b>TOTAL SUPPLIES</b>		<b>\$400</b>	<b>\$400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$400</b>	<b>\$400</b>
<b>RECEIPTS</b>			
434390	OTH SALES OF GDS OR PUBL	\$400	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$400</b>	<b>\$400</b>
<b>TOTAL RECEIPTS</b>		<b>\$400</b>	<b>\$400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6758-The Rehab Wellness Program**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$460	\$460
<b>TOTAL SUPPLIES</b>		<b>\$460</b>	<b>\$460</b>
5359XX	OTHER EXPENSES	\$400	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$860</b>	<b>\$860</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$860	\$860
<b>TOTAL INVESTMENT INCOME</b>		<b>\$860</b>	<b>\$860</b>
<b>TOTAL RECEIPTS</b>		<b>\$860</b>	<b>\$860</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**6759-Forensic Patient Activities**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$240	\$240
<b>TOTAL SUPPLIES</b>		<b>\$240</b>	<b>\$240</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$240</b>	<b>\$240</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
<b>TOTAL INVESTMENT INCOME</b>		<b>\$240</b>	<b>\$240</b>
<b>TOTAL RECEIPTS</b>		<b>\$240</b>	<b>\$240</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6761-Rehabilitation Educational Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$2,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
<b>TOTAL SUPPLIES</b>		<b>\$1,900</b>	<b>\$1,900</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,900</b>	<b>\$3,900</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$300	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$300</b>
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$2,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,000</b>	<b>\$2,000</b>
436200	NONCAPITAL GIFTS	\$1,600	\$1,600
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,600</b>	<b>\$1,600</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,900</b>	<b>\$3,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6762-Pastoral Service**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$50</b>	<b>\$50</b>
5359XX	OTHER EXPENSES	\$400	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$450</b>	<b>\$450</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$200</b>
435900	OTHER LIC,FEES/PERMITS	\$250	\$250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$250</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>		<b>\$450</b>	<b>\$450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$100,898	\$100,898
LESS ESTIMATED RECEIPTS	\$77,109	\$77,109
<b>CHANGE IN FUND BALANCE</b>	<b>(\$23,789)</b>	<b>(\$23,789)</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6103	Patient Fund - Recreation	\$2,955	\$2,955
6311	Chapel Fund	\$9,050	\$9,050
6319	Art Therapy Fund	\$700	\$700
6327	Waters Fund	\$705	\$705
6329	Nash Fund	\$3,280	\$3,280
6701	Volunteer Services	\$11,570	\$11,570
6702	Knights of Columbus	\$24,290	\$24,290
6703	Quality of Life	\$1,820	\$1,820
6704	Director's Fund	\$8,680	\$8,680
6906	Explorer Post #13 Scout	\$700	\$700
6920	Exceptional Equestrian	\$37,148	\$37,148
<b>TOTAL REQUIREMENTS</b>		<b>\$100,898</b>	<b>\$100,898</b>
<b>RECEIPTS</b>			
6103	Patient Fund - Recreation	\$2,653	\$2,653
6110	Cedar Willow Fund	\$40	\$40
6111	Summit Fund	\$8	\$8
6114	Evergreen Fund	\$13	\$13
6311	Chapel Fund	\$8,921	\$8,921
6319	Art Therapy Fund	\$759	\$759
6323	Summit Warm-Up Fund	\$8	\$8
6325	Ornamental Tree Fund	\$1	\$1
6327	Waters Fund	\$89	\$89
6328	Parker Fund	\$972	\$972
6329	Nash Fund	\$7,746	\$7,746
6701	Volunteer Services	\$18,221	\$18,221
6702	Knights of Columbus	\$836	\$836
6703	Quality of Life	\$175	\$175
6704	Director's Fund	\$9,116	\$9,116
6906	Explorer Post #13 Scout	\$702	\$702
6912	Pet Therapy and Greenhouse	\$82	\$82
6920	Exceptional Equestrian	\$26,767	\$26,767
<b>TOTAL RECEIPTS</b>		<b>\$77,109</b>	<b>\$77,109</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$23,789)</b>	<b>(\$23,789)</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$6,883
5325XX	RENTALS/LEASES	\$95	\$95
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$20
5329XX	OTHER SERVICES	\$110	\$110
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,327</b>	<b>\$7,327</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,663	\$6,663
5334XX	FOOD & DIETARY SUPPLIES	\$3,153	\$3,153
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,405	\$12,405
5339XX	OTHER MATERIALS & SUPPLIES	\$13,345	\$13,345
<b>TOTAL SUPPLIES</b>		<b>\$35,816</b>	<b>\$35,816</b>
5345XX	EQUIPMENT	\$40,559	\$40,559
5347XX	INTANGIBLE ASSETS	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,659</b>	<b>\$40,659</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$632	\$632
5359XX	OTHER EXPENSES	\$16,464	\$16,464
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,096</b>	<b>\$17,096</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100,898</b>	<b>\$100,898</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$9,451	\$9,451
<b>TOTAL INVESTMENT INCOME</b>		<b>\$9,451</b>	<b>\$9,451</b>
436200	NONCAPITAL GIFTS	\$49,465	\$49,465
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$49,465</b>	<b>\$49,465</b>
437990	OTHER MISC REV-PROGRAM	\$18,193	\$18,193
<b>TOTAL MISCELLANEOUS</b>		<b>\$18,193</b>	<b>\$18,193</b>
<b>TOTAL RECEIPTS</b>		<b>\$77,109</b>	<b>\$77,109</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$23,789)</b>	<b>(\$23,789)</b>

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

**6103-Patient Fund - Recreation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$1,749
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,749</b>	<b>\$1,749</b>
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$576	\$576
<b>TOTAL SUPPLIES</b>		<b>\$576</b>	<b>\$576</b>
5359XX	OTHER EXPENSES	\$630	\$630
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$630</b>	<b>\$630</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,955</b>	<b>\$2,955</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,653	\$2,653
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,653</b>	<b>\$2,653</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,653</b>	<b>\$2,653</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$302)</b>	<b>(\$302)</b>

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

6110-Cedar Willow Fund

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
<b>TOTAL INVESTMENT INCOME</b>		<b>\$40</b>	<b>\$40</b>
<b>TOTAL RECEIPTS</b>		<b>\$40</b>	<b>\$40</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$40</b>	<b>\$40</b>

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

6111-Summit Fund

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$8</b>
<b>TOTAL RECEIPTS</b>		<b>\$8</b>	<b>\$8</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$8</b>	<b>\$8</b>

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

**6114-Evergreen Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$13	\$13
<b>TOTAL INVESTMENT INCOME</b>		<b>\$13</b>	<b>\$13</b>
<b>TOTAL RECEIPTS</b>		<b>\$13</b>	<b>\$13</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$13</b>	<b>\$13</b>

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

**6311-Chapel Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$375
<b>TOTAL SUPPLIES</b>		<b>\$375</b>	<b>\$375</b>
5359XX	OTHER EXPENSES	\$8,675	\$8,675
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,675</b>	<b>\$8,675</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,050</b>	<b>\$9,050</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$240	\$240
<b>TOTAL INVESTMENT INCOME</b>		<b>\$240</b>	<b>\$240</b>
436200	NONCAPITAL GIFTS	\$8,581	\$8,581
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,581</b>	<b>\$8,581</b>
437990	OTHER MISC REV-PROGRAM	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,921</b>	<b>\$8,921</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$129)</b>	<b>(\$129)</b>

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

**6319-Art Therapy Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$700	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$700</b>	<b>\$700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$700</b>	<b>\$700</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$14	\$14
<b>TOTAL INVESTMENT INCOME</b>		<b>\$14</b>	<b>\$14</b>
436200	NONCAPITAL GIFTS	\$465	\$465
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$465</b>	<b>\$465</b>
437990	OTHER MISC REV-PROGRAM	\$280	\$280
<b>TOTAL MISCELLANEOUS</b>		<b>\$280</b>	<b>\$280</b>
<b>TOTAL RECEIPTS</b>		<b>\$759</b>	<b>\$759</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$59</b>	<b>\$59</b>



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

**6323-Summit Warm-Up Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$8	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$8</b>
<b>TOTAL RECEIPTS</b>		<b>\$8</b>	<b>\$8</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$8</b>	<b>\$8</b>

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

6325-Ornamental Tree Fund

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$1</b>
<b>TOTAL RECEIPTS</b>		<b>\$1</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>

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

**6327-Waters Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$705	\$705
<b>TOTAL SUPPLIES</b>		<b>\$705</b>	<b>\$705</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$705</b>	<b>\$705</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$89	\$89
<b>TOTAL INVESTMENT INCOME</b>		<b>\$89</b>	<b>\$89</b>
<b>TOTAL RECEIPTS</b>		<b>\$89</b>	<b>\$89</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$616)</b>	<b>(\$616)</b>

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

**6328-Parker Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$972	\$972
<b>TOTAL INVESTMENT INCOME</b>		<b>\$972</b>	<b>\$972</b>
<b>TOTAL RECEIPTS</b>		<b>\$972</b>	<b>\$972</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$972</b>	<b>\$972</b>

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

6329-Nash Fund

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$612	\$612
<b>TOTAL SUPPLIES</b>		<b>\$712</b>	<b>\$712</b>
5345XX	EQUIPMENT	\$2,226	\$2,226
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,226</b>	<b>\$2,226</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$342	\$342
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$342</b>	<b>\$342</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,280</b>	<b>\$3,280</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$246	\$246
<b>TOTAL INVESTMENT INCOME</b>		<b>\$246</b>	<b>\$246</b>
436200	NONCAPITAL GIFTS	\$7,500	\$7,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,500</b>	<b>\$7,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,746</b>	<b>\$7,746</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$4,466</b>	<b>\$4,466</b>

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

**6701-Volunteer Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$400	\$400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$400</b>	<b>\$400</b>
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,800	\$3,800
5339XX	OTHER MATERIALS & SUPPLIES	\$3,530	\$3,530
<b>TOTAL SUPPLIES</b>		<b>\$7,580</b>	<b>\$7,580</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$90	\$90
5359XX	OTHER EXPENSES	\$3,500	\$3,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,590</b>	<b>\$3,590</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,570</b>	<b>\$11,570</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,956	\$1,956
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,956</b>	<b>\$1,956</b>
436200	NONCAPITAL GIFTS	\$12,627	\$12,627
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$12,627</b>	<b>\$12,627</b>
437990	OTHER MISC REV-PROGRAM	\$3,638	\$3,638
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,638</b>	<b>\$3,638</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,221</b>	<b>\$18,221</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$6,651</b>	<b>\$6,651</b>

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

**6702-Knights of Columbus**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,882	\$4,882
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,751	\$1,751
5339XX	OTHER MATERIALS & SUPPLIES	\$657	\$657
<b>TOTAL SUPPLIES</b>		<b>\$7,290</b>	<b>\$7,290</b>
5345XX	EQUIPMENT	\$17,000	\$17,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$24,290</b>	<b>\$24,290</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$836	\$836
<b>TOTAL INVESTMENT INCOME</b>		<b>\$836</b>	<b>\$836</b>
<b>TOTAL RECEIPTS</b>		<b>\$836</b>	<b>\$836</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$23,454)</b>	<b>(\$23,454)</b>

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

**6703-Quality of Life**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5325XX	RENTALS/LEASES	\$95	\$95
<b>TOTAL PURCHASED SERVICES</b>		<b>\$95</b>	<b>\$95</b>
5334XX	FOOD & DIETARY SUPPLIES	\$1,323	\$1,323
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$42	\$42
5339XX	OTHER MATERIALS & SUPPLIES	\$360	\$360
<b>TOTAL SUPPLIES</b>		<b>\$1,725</b>	<b>\$1,725</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,820</b>	<b>\$1,820</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$175	\$175
<b>TOTAL INVESTMENT INCOME</b>		<b>\$175</b>	<b>\$175</b>
<b>TOTAL RECEIPTS</b>		<b>\$175</b>	<b>\$175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,645)</b>	<b>(\$1,645)</b>



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

**6704-Director's Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,289	\$1,289
5334XX	FOOD & DIETARY SUPPLIES	\$1,413	\$1,413
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,702	\$3,702
5339XX	OTHER MATERIALS & SUPPLIES	\$455	\$455
<b>TOTAL SUPPLIES</b>		<b>\$6,859</b>	<b>\$6,859</b>
5347XX	INTANGIBLE ASSETS	\$100	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100</b>	<b>\$100</b>
5359XX	OTHER EXPENSES	\$1,721	\$1,721
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,721</b>	<b>\$1,721</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,680</b>	<b>\$8,680</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$294	\$294
<b>TOTAL INVESTMENT INCOME</b>		<b>\$294</b>	<b>\$294</b>
436200	NONCAPITAL GIFTS	\$8,422	\$8,422
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,422</b>	<b>\$8,422</b>
437990	OTHER MISC REV-PROGRAM	\$400	\$400
<b>TOTAL MISCELLANEOUS</b>		<b>\$400</b>	<b>\$400</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,116</b>	<b>\$9,116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$436</b>	<b>\$436</b>

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

**6906-Explorer Post #13 Scout**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$700	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$700</b>	<b>\$700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$700</b>	<b>\$700</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$702	\$702
<b>TOTAL INVESTMENT INCOME</b>		<b>\$702</b>	<b>\$702</b>
<b>TOTAL RECEIPTS</b>		<b>\$702</b>	<b>\$702</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2</b>	<b>\$2</b>

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

6912-Pet Therapy and Greenhouse

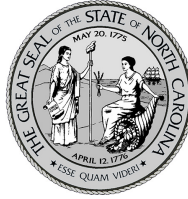
Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$82	\$82
<b>TOTAL INVESTMENT INCOME</b>		<b>\$82</b>	<b>\$82</b>
<b>TOTAL RECEIPTS</b>		<b>\$82</b>	<b>\$82</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$82</b>	<b>\$82</b>

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

**6920-Exceptional Equestrian**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$4,734
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$20
5329XX	OTHER SERVICES	\$110	\$110
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,083</b>	<b>\$5,083</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$492	\$492
5334XX	FOOD & DIETARY SUPPLIES	\$67	\$67
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,217	\$1,217
5339XX	OTHER MATERIALS & SUPPLIES	\$7,968	\$7,968
<b>TOTAL SUPPLIES</b>		<b>\$9,994</b>	<b>\$9,994</b>
5345XX	EQUIPMENT	\$21,333	\$21,333
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,333</b>	<b>\$21,333</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
5359XX	OTHER EXPENSES	\$538	\$538
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$738</b>	<b>\$738</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$37,148</b>	<b>\$37,148</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,122	\$1,122
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,122</b>	<b>\$1,122</b>
436200	NONCAPITAL GIFTS	\$11,870	\$11,870
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,870</b>	<b>\$11,870</b>
437990	OTHER MISC REV-PROGRAM	\$13,775	\$13,775
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,775</b>	<b>\$13,775</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,767</b>	<b>\$26,767</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$10,381)</b>	<b>(\$10,381)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$62,443	\$62,443
LESS ESTIMATED RECEIPTS	\$62,443	\$62,443
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
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 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
<b>TOTAL REQUIREMENTS</b>		<b>\$62,443</b>	<b>\$62,443</b>
<b>RECEIPTS</b>			
6316	Knights of Columbus	\$26,043	\$26,043
6321	Operation Santa Claus	\$36,400	\$36,400
<b>TOTAL RECEIPTS</b>		<b>\$62,443</b>	<b>\$62,443</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$15,595
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$28,547	\$28,547
<b>TOTAL SUPPLIES</b>		<b>\$51,923</b>	<b>\$51,923</b>
5345XX	EQUIPMENT	\$10,520	\$10,520
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,520</b>	<b>\$10,520</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$62,443</b>	<b>\$62,443</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,100	\$3,100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,100</b>	<b>\$3,100</b>
436200	NONCAPITAL GIFTS	\$59,343	\$59,343
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$59,343</b>	<b>\$59,343</b>
<b>TOTAL RECEIPTS</b>		<b>\$62,443</b>	<b>\$62,443</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**6316-Knights of Columbus**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,595	\$15,595
5339XX	OTHER MATERIALS & SUPPLIES	\$10,448	\$10,448
<b>TOTAL SUPPLIES</b>		<b>\$26,043</b>	<b>\$26,043</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$26,043</b>	<b>\$26,043</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,200	\$1,200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,200</b>	<b>\$1,200</b>
436200	NONCAPITAL GIFTS	\$24,843	\$24,843
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$24,843</b>	<b>\$24,843</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,043</b>	<b>\$26,043</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**6321-Operation Santa Claus**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$18,099	\$18,099
<b>TOTAL SUPPLIES</b>		<b>\$25,880</b>	<b>\$25,880</b>
5345XX	EQUIPMENT	\$10,520	\$10,520
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,520</b>	<b>\$10,520</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$36,400</b>	<b>\$36,400</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,900	\$1,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,900</b>	<b>\$1,900</b>
436200	NONCAPITAL GIFTS	\$34,500	\$34,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$34,500</b>	<b>\$34,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$36,400</b>	<b>\$36,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: DHHS - Murcoch Center - Trust - Interest Bearing Code: 67468**

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$253,863	\$253,863
LESS ESTIMATED RECEIPTS	\$225,277	\$225,277
<b>CHANGE IN FUND BALANCE</b>	<b>(\$28,586)</b>	<b>(\$28,586)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6112	Campership Fund	\$31,196	\$31,196
6113	TR Plant Sales	\$2,625	\$2,625
6114	Ridgeway Cottage	\$8,001	\$8,001
6115	Summerset Cottage	\$8,068	\$8,068
6116	Woodside Cottage	\$9,069	\$9,069
6117	Meadowview Cottage	\$7,536	\$7,536
6118	Parkview Cottage	\$5,981	\$5,981
6119	Royall Cottage	\$5,278	\$5,278
6120	Pineview Cottage	\$6,380	\$6,380
6121	Arbor Cottage	\$6,700	\$6,700
6123	Group Homes	\$4,289	\$4,289
6124	Alpine Cottage	\$4,891	\$4,891
6126	Speech and Hearing	\$2,472	\$2,472
6128	Infirmary	\$5,455	\$5,455
6133	Beacon Cottage	\$10,562	\$10,562
6134	Newport Cottage	\$5,918	\$5,918
6136	Briarwood Cottage	\$8,317	\$8,317
6311	Chaplain's Fund	\$19,739	\$19,739
6316	Knights of Columbus Project	\$34,626	\$34,626
6317	Meadowview BIP Funds	\$33	\$33
6321	Track Funds	\$730	\$730
6701	Volunteer Services	\$59,730	\$59,730
6730	Recreation Fund	\$6,267	\$6,267
<b>TOTAL REQUIREMENTS</b>		<b>\$253,863</b>	<b>\$253,863</b>
<b>RECEIPTS</b>			
6112	Campership Fund	\$31,398	\$31,398
6113	TR Plant Sales	\$2,625	\$2,625
6114	Ridgeway Cottage	\$6,125	\$6,125
6115	Summerset Cottage	\$6,503	\$6,503
6116	Woodside Cottage	\$5,580	\$5,580
6117	Meadowview Cottage	\$5,624	\$5,624
6118	Parkview Cottage	\$6,822	\$6,822
6119	Royall Cottage	\$4,002	\$4,002
6120	Pineview Cottage	\$5,011	\$5,011
6121	Arbor Cottage	\$6,700	\$6,700
6123	Group Homes	\$3,576	\$3,576
6124	Alpine Cottage	\$4,560	\$4,560
6128	Infirmary	\$2,373	\$2,373

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6133	Beacon Cottage	\$9,303	\$9,303
6134	Newport Cottage	\$6,213	\$6,213
6136	Briarwood Cottage	\$8,553	\$8,553
6311	Chaplain's Fund	\$19,739	\$19,739
6316	Knights of Columbus Project	\$25,408	\$25,408
6317	Meadowview BIP Funds	\$1,412	\$1,412
6321	Track Funds	\$1,116	\$1,116
6399	Final Expense Fund	\$33	\$33
6701	Volunteer Services	\$59,730	\$59,730
6730	Recreation Fund	\$2,871	\$2,871
<b>TOTAL RECEIPTS</b>		<b>\$225,277</b>	<b>\$225,277</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,586)</b>	<b>(\$28,586)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
5325XX	RENTALS/LEASES	\$1,250	\$1,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,080</b>	<b>\$5,080</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$600	\$600
5332XX	FACILITY & HARDWARE SUPPLIES	\$36,626	\$36,626
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
5334XX	FOOD & DIETARY SUPPLIES	\$700	\$700
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,804	\$1,804
5338XX	PURCHASES FOR RESALE	\$4,841	\$4,841
5339XX	OTHER MATERIALS & SUPPLIES	\$9,760	\$9,760
<b>TOTAL SUPPLIES</b>		<b>\$58,431</b>	<b>\$58,431</b>
5345XX	EQUIPMENT	\$10,800	\$10,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,800</b>	<b>\$10,800</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,188	\$20,188
5359XX	OTHER EXPENSES	\$145,625	\$145,625
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$165,813</b>	<b>\$165,813</b>
5381T2	TRANSFER TO B/C 64468	\$8,739	\$8,739
5381T3	TRANSFER TO 67468	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,739</b>	<b>\$13,739</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$253,863</b>	<b>\$253,863</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$11,536	\$11,536
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,536</b>	<b>\$11,536</b>
434190	OTHER SALES & SERVICES	\$17,873	\$17,873
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$19,897</b>	<b>\$19,897</b>
436200	NONCAPITAL GIFTS	\$147,270	\$147,270
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$147,270</b>	<b>\$147,270</b>
437990	OTHER MISC REV-PROGRAM	\$5,700	\$5,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,800</b>	<b>\$5,800</b>
4381T1	TRANS FROM B/C 24468	\$28,400	\$28,400
4381T2	TRF FROM 64468	\$12,374	\$12,374
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,774</b>	<b>\$40,774</b>
<b>TOTAL RECEIPTS</b>		<b>\$225,277</b>	<b>\$225,277</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,586)</b>	<b>(\$28,586)</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6112-Campership Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5325XX	RENTALS/LEASES	\$1,250	\$1,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,250</b>	<b>\$1,250</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
<b>TOTAL SUPPLIES</b>		<b>\$4,100</b>	<b>\$4,100</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,958	\$18,958
5359XX	OTHER EXPENSES	\$6,888	\$6,888
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,846</b>	<b>\$25,846</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$31,196</b>	<b>\$31,196</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$755	\$755
<b>TOTAL INVESTMENT INCOME</b>		<b>\$755</b>	<b>\$755</b>
436200	NONCAPITAL GIFTS	\$30,643	\$30,643
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$30,643</b>	<b>\$30,643</b>
<b>TOTAL RECEIPTS</b>		<b>\$31,398</b>	<b>\$31,398</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$202</b>	<b>\$202</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6113-TR Plant Sales**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$2,541	\$2,541
<b>TOTAL SUPPLIES</b>		<b>\$2,541</b>	<b>\$2,541</b>
5359XX	OTHER EXPENSES	\$84	\$84
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$84</b>	<b>\$84</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,625</b>	<b>\$2,625</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$10	\$10
<b>TOTAL INVESTMENT INCOME</b>		<b>\$10</b>	<b>\$10</b>
434390	OTH SALES OF GDS OR PUBL	\$2,024	\$2,024
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,024</b>	<b>\$2,024</b>
436200	NONCAPITAL GIFTS	\$50	\$50
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$50</b>
4381T2	TRF FROM 64468	\$541	\$541
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$541</b>	<b>\$541</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,625</b>	<b>\$2,625</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6114-Ridgeway Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$191	\$191
<b>TOTAL SUPPLIES</b>		<b>\$691</b>	<b>\$691</b>
5359XX	OTHER EXPENSES	\$7,310	\$7,310
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,310</b>	<b>\$7,310</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,001</b>	<b>\$8,001</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
<b>TOTAL INVESTMENT INCOME</b>		<b>\$324</b>	<b>\$324</b>
434190	OTHER SALES & SERVICES	\$2,764	\$2,764
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,764</b>	<b>\$2,764</b>
436200	NONCAPITAL GIFTS	\$455	\$455
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$455</b>	<b>\$455</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$1,800
4381T2	TRF FROM 64468	\$782	\$782
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,582</b>	<b>\$2,582</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,125</b>	<b>\$6,125</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,876)</b>	<b>(\$1,876)</b>



**Office of State Budget And Management  
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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6115-Summerset Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$250
5338XX	PURCHASES FOR RESALE	\$200	\$200
5339XX	OTHER MATERIALS & SUPPLIES	\$69	\$69
<b>TOTAL SUPPLIES</b>		<b>\$719</b>	<b>\$719</b>
5359XX	OTHER EXPENSES	\$7,349	\$7,349
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,349</b>	<b>\$7,349</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,068</b>	<b>\$8,068</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$232	\$232
<b>TOTAL INVESTMENT INCOME</b>		<b>\$232</b>	<b>\$232</b>
434190	OTHER SALES & SERVICES	\$737	\$737
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$737</b>	<b>\$737</b>
436200	NONCAPITAL GIFTS	\$2,720	\$2,720
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,720</b>	<b>\$2,720</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$2,000
4381T2	TRF FROM 64468	\$814	\$814
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,814</b>	<b>\$2,814</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,503</b>	<b>\$6,503</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,565)</b>	<b>(\$1,565)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6116-Woodside Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$8,769	\$8,769
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,769</b>	<b>\$8,769</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,069</b>	<b>\$9,069</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$520	\$520
<b>TOTAL INVESTMENT INCOME</b>		<b>\$520</b>	<b>\$520</b>
434190	OTHER SALES & SERVICES	\$1,359	\$1,359
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,359</b>	<b>\$1,359</b>
436200	NONCAPITAL GIFTS	\$550	\$550
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$550</b>	<b>\$550</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$2,000
4381T2	TRF FROM 64468	\$1,151	\$1,151
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,151</b>	<b>\$3,151</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,580</b>	<b>\$5,580</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,489)</b>	<b>(\$3,489)</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$7,536	\$7,536
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,536</b>	<b>\$7,536</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,536</b>	<b>\$7,536</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$161	\$161
<b>TOTAL INVESTMENT INCOME</b>		<b>\$161</b>	<b>\$161</b>
434190	OTHER SALES & SERVICES	\$1,498	\$1,498
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,498</b>	<b>\$1,498</b>
436200	NONCAPITAL GIFTS	\$1,150	\$1,150
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,150</b>	<b>\$1,150</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$2,000
4381T2	TRF FROM 64468	\$815	\$815
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,815</b>	<b>\$2,815</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,624</b>	<b>\$5,624</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,912)</b>	<b>(\$1,912)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6118-Parkview Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$5,981	\$5,981
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,981</b>	<b>\$5,981</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,981</b>	<b>\$5,981</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$142	\$142
<b>TOTAL INVESTMENT INCOME</b>		<b>\$142</b>	<b>\$142</b>
434190	OTHER SALES & SERVICES	\$2,159	\$2,159
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,159</b>	<b>\$2,159</b>
436200	NONCAPITAL GIFTS	\$2,000	\$2,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,000</b>	<b>\$2,000</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
<b>TOTAL MISCELLANEOUS</b>		<b>\$50</b>	<b>\$50</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$1,800
4381T2	TRF FROM 64468	\$671	\$671
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,471</b>	<b>\$2,471</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,822</b>	<b>\$6,822</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$841</b>	<b>\$841</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6119-Royall Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$5,278	\$5,278
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,278</b>	<b>\$5,278</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,278</b>	<b>\$5,278</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
<b>TOTAL INVESTMENT INCOME</b>		<b>\$79</b>	<b>\$79</b>
434190	OTHER SALES & SERVICES	\$863	\$863
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$863</b>	<b>\$863</b>
436200	NONCAPITAL GIFTS	\$560	\$560
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$560</b>	<b>\$560</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$1,800
4381T2	TRF FROM 64468	\$700	\$700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,002</b>	<b>\$4,002</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,276)</b>	<b>(\$1,276)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6120-Pineview Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$230	\$230
5359XX	OTHER EXPENSES	\$5,950	\$5,950
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,180</b>	<b>\$6,180</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,380</b>	<b>\$6,380</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$217	\$217
<b>TOTAL INVESTMENT INCOME</b>		<b>\$217</b>	<b>\$217</b>
434190	OTHER SALES & SERVICES	\$1,072	\$1,072
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,072</b>	<b>\$1,072</b>
436200	NONCAPITAL GIFTS	\$1,200	\$1,200
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,200</b>	<b>\$1,200</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50
<b>TOTAL MISCELLANEOUS</b>		<b>\$50</b>	<b>\$50</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$1,800
4381T2	TRF FROM 64468	\$672	\$672
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,472</b>	<b>\$2,472</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,011</b>	<b>\$5,011</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,369)</b>	<b>(\$1,369)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6121-Arbor Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$6,400	\$6,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,400</b>	<b>\$6,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,700</b>	<b>\$6,700</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$1,000	\$1,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,000</b>	<b>\$1,000</b>
436200	NONCAPITAL GIFTS	\$1,500	\$1,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,500</b>	<b>\$1,500</b>
437990	OTHER MISC REV-PROGRAM	\$1,000	\$1,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$1,000</b>
4381T1	TRANS FROM B/C 24468	\$2,600	\$2,600
4381T2	TRF FROM 64468	\$600	\$600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,700</b>	<b>\$6,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6123-Group Homes**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5359XX	OTHER EXPENSES	\$4,089	\$4,089
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,089</b>	<b>\$4,089</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,289</b>	<b>\$4,289</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$79	\$79
<b>TOTAL INVESTMENT INCOME</b>		<b>\$79</b>	<b>\$79</b>
434190	OTHER SALES & SERVICES	\$1,015	\$1,015
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,015</b>	<b>\$1,015</b>
436200	NONCAPITAL GIFTS	\$605	\$605
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$605</b>	<b>\$605</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$677	\$677
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,877</b>	<b>\$1,877</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,576</b>	<b>\$3,576</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$713)</b>	<b>(\$713)</b>



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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6124-Alpine Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,380	\$1,380
5338XX	PURCHASES FOR RESALE	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$1,580</b>	<b>\$1,580</b>
5359XX	OTHER EXPENSES	\$3,311	\$3,311
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,311</b>	<b>\$3,311</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,891</b>	<b>\$4,891</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$97	\$97
<b>TOTAL INVESTMENT INCOME</b>		<b>\$97</b>	<b>\$97</b>
434190	OTHER SALES & SERVICES	\$1,415	\$1,415
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,415</b>	<b>\$1,415</b>
436200	NONCAPITAL GIFTS	\$1,052	\$1,052
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,052</b>	<b>\$1,052</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$796	\$796
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,996</b>	<b>\$1,996</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,560</b>	<b>\$4,560</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$331)</b>	<b>(\$331)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6126-Speech and Hearing**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5381T2	TRANSFER TO B/C 64468	\$2,472	\$2,472
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,472</b>	<b>\$2,472</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,472</b>	<b>\$2,472</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,472)</b>	<b>(\$2,472)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6128-Infirmary**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$5,455	\$5,455
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,455</b>	<b>\$5,455</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,455</b>	<b>\$5,455</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$324	\$324
<b>TOTAL INVESTMENT INCOME</b>		<b>\$324</b>	<b>\$324</b>
434190	OTHER SALES & SERVICES	\$200	\$200
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$200</b>	<b>\$200</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
4381T2	TRF FROM 64468	\$649	\$649
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,849</b>	<b>\$1,849</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,373</b>	<b>\$2,373</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,082)</b>	<b>(\$3,082)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6133-Beacon Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$7,500	\$7,500
<b>TOTAL SUPPLIES</b>		<b>\$8,000</b>	<b>\$8,000</b>
5359XX	OTHER EXPENSES	\$2,562	\$2,562
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,562</b>	<b>\$2,562</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,562</b>	<b>\$10,562</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$99	\$99
<b>TOTAL INVESTMENT INCOME</b>		<b>\$99</b>	<b>\$99</b>
434190	OTHER SALES & SERVICES	\$1,300	\$1,300
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,300</b>	<b>\$1,300</b>
436200	NONCAPITAL GIFTS	\$2,500	\$2,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,500</b>	<b>\$2,500</b>
437990	OTHER MISC REV-PROGRAM	\$3,000	\$3,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,000</b>	<b>\$3,000</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$1,800
4381T2	TRF FROM 64468	\$604	\$604
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,404</b>	<b>\$2,404</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,303</b>	<b>\$9,303</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,259)</b>	<b>(\$1,259)</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6134-Newport Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5338XX	PURCHASES FOR RESALE	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5359XX	OTHER EXPENSES	\$5,718	\$5,718
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,718</b>	<b>\$5,718</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,918</b>	<b>\$5,918</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$314	\$314
<b>TOTAL INVESTMENT INCOME</b>		<b>\$314</b>	<b>\$314</b>
434190	OTHER SALES & SERVICES	\$1,051	\$1,051
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,051</b>	<b>\$1,051</b>
436200	NONCAPITAL GIFTS	\$1,200	\$1,200
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,200</b>	<b>\$1,200</b>
4381T1	TRANS FROM B/C 24468	\$2,600	\$2,600
4381T2	TRF FROM 64468	\$1,048	\$1,048
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,648</b>	<b>\$3,648</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,213</b>	<b>\$6,213</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$295</b>	<b>\$295</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6136-Briarwood Cottage**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5338XX	PURCHASES FOR RESALE	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$8,017	\$8,017
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,017</b>	<b>\$8,017</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,317</b>	<b>\$8,317</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$184	\$184
<b>TOTAL INVESTMENT INCOME</b>		<b>\$184</b>	<b>\$184</b>
434190	OTHER SALES & SERVICES	\$940	\$940
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$940</b>	<b>\$940</b>
436200	NONCAPITAL GIFTS	\$1,500	\$1,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,500</b>	<b>\$1,500</b>
437990	OTHER MISC REV-PROGRAM	\$1,700	\$1,700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,700</b>	<b>\$1,700</b>
4381T1	TRANS FROM B/C 24468	\$3,400	\$3,400
4381T2	TRF FROM 64468	\$829	\$829
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,229</b>	<b>\$4,229</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,553</b>	<b>\$8,553</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$236</b>	<b>\$236</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$174	\$174
<b>TOTAL SUPPLIES</b>		<b>\$174</b>	<b>\$174</b>
5345XX	EQUIPMENT	\$800	\$800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800</b>	<b>\$800</b>
5359XX	OTHER EXPENSES	\$13,765	\$13,765
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,765</b>	<b>\$13,765</b>
5381T3	TRANSFER TO 67468	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$19,739</b>	<b>\$19,739</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$654	\$654
<b>TOTAL INVESTMENT INCOME</b>		<b>\$654</b>	<b>\$654</b>
436200	NONCAPITAL GIFTS	\$19,085	\$19,085
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$19,085</b>	<b>\$19,085</b>
<b>TOTAL RECEIPTS</b>		<b>\$19,739</b>	<b>\$19,739</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6316-Knights of Columbus Project**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$34,626	\$34,626
<b>TOTAL SUPPLIES</b>		<b>\$34,626</b>	<b>\$34,626</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$34,626</b>	<b>\$34,626</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$408	\$408
<b>TOTAL INVESTMENT INCOME</b>		<b>\$408</b>	<b>\$408</b>
436200	NONCAPITAL GIFTS	\$25,000	\$25,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$25,408</b>	<b>\$25,408</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,218)</b>	<b>(\$9,218)</b>



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**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6317-Meadowview BIP Funds**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$33	\$33
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33</b>	<b>\$33</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$33</b>	<b>\$33</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$212	\$212
<b>TOTAL INVESTMENT INCOME</b>		<b>\$212</b>	<b>\$212</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,200</b>	<b>\$1,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,412</b>	<b>\$1,412</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,379</b>	<b>\$1,379</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6321-Track Funds**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$730	\$730
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$730</b>	<b>\$730</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$730</b>	<b>\$730</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$116	\$116
<b>TOTAL INVESTMENT INCOME</b>		<b>\$116</b>	<b>\$116</b>
434190	OTHER SALES & SERVICES	\$500	\$500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$500</b>
4381T2	TRF FROM 64468	\$500	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,116</b>	<b>\$1,116</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$386</b>	<b>\$386</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6399-Final Expense Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$33	\$33
<b>TOTAL INVESTMENT INCOME</b>		<b>\$33</b>	<b>\$33</b>
<b>TOTAL RECEIPTS</b>		<b>\$33</b>	<b>\$33</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$33</b>	<b>\$33</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6701-Volunteer Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$3,830
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,830</b>	<b>\$3,830</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
5334XX	FOOD & DIETARY SUPPLIES	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$4,500</b>	<b>\$4,500</b>
5345XX	EQUIPMENT	\$10,000	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,000</b>	<b>\$10,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
5359XX	OTHER EXPENSES	\$40,400	\$40,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,400</b>	<b>\$41,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$59,730</b>	<b>\$59,730</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,705	\$3,705
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,705</b>	<b>\$3,705</b>
436200	NONCAPITAL GIFTS	\$55,500	\$55,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$55,500</b>	<b>\$55,500</b>
4381T2	TRF FROM 64468	\$525	\$525
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$525</b>	<b>\$525</b>
<b>TOTAL RECEIPTS</b>		<b>\$59,730</b>	<b>\$59,730</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67468-DHHS - Murcoch Center - Trust - Interest Bearing**

**6730-Recreation Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5381T2	TRANSFER TO B/C 64468	\$6,267	\$6,267
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,267</b>	<b>\$6,267</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,267</b>	<b>\$6,267</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$2,871	\$2,871
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,871</b>	<b>\$2,871</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,871</b>	<b>\$2,871</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,396)</b>	<b>(\$3,396)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing Code: 67469**

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$426,862	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067	\$504,067
<b>CHANGE IN FUND BALANCE</b>	<b>\$77,205</b>	<b>\$77,205</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6001	Division 1 - Harmony Court	\$9,775	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$53,825	\$53,825
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$32,546	\$32,546
6307	Aquatics	\$2,403	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$263
6311	Chaplain's Fund	\$48	\$48
6317	Creative Arts	\$504	\$504
6320	Donna Gordon Memorial Fund	\$250	\$250
6403	Pre-Vocational Services	\$271,822	\$271,822
6701	Volunteer Services - General	\$1,003	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$2,188	\$2,188
6908	Director's Contingency A	\$139	\$139
<b>TOTAL REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$426,862</b>
<b>RECEIPTS</b>			
6001	Division 1 - Harmony Court	\$12,668	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$14,563	\$14,563
6108	Self Advocacy Council Fund	\$100	\$100
6198	Plant N See	\$43,642	\$43,642
6307	Aquatics	\$3,434	\$3,434
6309	Therapeutic Recreation - Riding Program	\$178	\$178
6311	Chaplain's Fund	\$1	\$1
6317	Creative Arts	\$894	\$894
6320	Donna Gordon Memorial Fund	\$250	\$250
6403	Pre-Vocational Services	\$354,910	\$354,910

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6701	Volunteer Services - General	\$1,000	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$1,011
6750	Special Resident Activity	\$1,797	\$1,797
<b>TOTAL RECEIPTS</b>		<b>\$504,067</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$77,205</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$119,130</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,660	\$7,660
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,388</b>	<b>\$9,388</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,902	\$2,902
5332XX	FACILITY & HARDWARE SUPPLIES	\$48,880	\$48,880
5334XX	FOOD & DIETARY SUPPLIES	\$9,468	\$9,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$53,237	\$53,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$88,894	\$88,894
5339XX	OTHER MATERIALS & SUPPLIES	\$32,911	\$32,911
<b>TOTAL SUPPLIES</b>		<b>\$236,292</b>	<b>\$236,292</b>
5345XX	EQUIPMENT	\$52,621	\$52,621
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,621</b>	<b>\$52,621</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,101	\$4,101
5359XX	OTHER EXPENSES	\$5,330	\$5,330
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,431</b>	<b>\$9,431</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$426,862</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$11,322	\$11,322
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,322</b>	<b>\$11,322</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$43,322
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$389,204</b>	<b>\$389,204</b>
436200	NONCAPITAL GIFTS	\$73,541	\$73,541
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$73,541</b>	<b>\$73,541</b>
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$504,067</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$77,205</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6001-Division 1 - Harmony Court**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,407	\$3,407
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,407</b>	<b>\$3,407</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,940	\$1,940
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,868</b>	<b>\$4,868</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,775</b>	<b>\$9,775</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$226	\$226
<b>TOTAL INVESTMENT INCOME</b>		<b>\$226</b>	<b>\$226</b>
436200	NONCAPITAL GIFTS	\$7,442	\$7,442
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,442</b>	<b>\$7,442</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,668</b>	<b>\$12,668</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,893</b>	<b>\$2,893</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6003-Special Resident Activity Program Recreation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,786	\$3,786
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,786</b>	<b>\$3,786</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$370	\$370
5334XX	FOOD & DIETARY SUPPLIES	\$991	\$991
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$2,111</b>	<b>\$2,111</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$316	\$316
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$416</b>	<b>\$416</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,313</b>	<b>\$6,313</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$200	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$200</b>
436200	NONCAPITAL GIFTS	\$3,323	\$3,323
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,323</b>	<b>\$3,323</b>
4381U1	TRAN FROM B/C 24469	\$1,666	\$1,666
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,666</b>	<b>\$1,666</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,189</b>	<b>\$5,189</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,124)</b>	<b>(\$1,124)</b>

**Office of State Budget And Management  
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Detail by Fund  
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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6005-Division 5 - Sunset Village**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80	\$80
<b>TOTAL PURCHASED SERVICES</b>		<b>\$80</b>	<b>\$80</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$503	\$503
5334XX	FOOD & DIETARY SUPPLIES	\$1,151	\$1,151
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,082</b>	<b>\$4,082</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$765	\$765
5359XX	OTHER EXPENSES	\$572	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,337</b>	<b>\$1,337</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,499</b>	<b>\$5,499</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$22	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$548	\$548
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$548</b>	<b>\$548</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,570</b>	<b>\$5,570</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$71</b>	<b>\$71</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6006-Division 6 - Rolling Hills**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$71	\$71
<b>TOTAL PURCHASED SERVICES</b>		<b>\$71</b>	<b>\$71</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
5339XX	OTHER MATERIALS & SUPPLIES	\$510	\$510
<b>TOTAL SUPPLIES</b>		<b>\$4,438</b>	<b>\$4,438</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$572	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$1,072</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,581</b>	<b>\$5,581</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$35	\$35
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$35</b>
436200	NONCAPITAL GIFTS	\$898	\$898
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$898</b>	<b>\$898</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,933</b>	<b>\$5,933</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$352</b>	<b>\$352</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6007-Division 7 - Vernon Woods**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,418	\$1,418
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,346</b>	<b>\$4,346</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$735	\$735
5359XX	OTHER EXPENSES	\$572	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,307</b>	<b>\$1,307</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,653</b>	<b>\$5,653</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$1</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,001</b>	<b>\$5,001</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$652)</b>	<b>(\$652)</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6009-Division 9 - West End Villas**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$3,928</b>	<b>\$3,928</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$572	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$1,072</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>RECEIPTS</b>			
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6103-Patient Fund - Psychology(Two titles listed)**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$39,171	\$39,171
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,609	\$8,609
5339XX	OTHER MATERIALS & SUPPLIES	\$5,023	\$5,023
<b>TOTAL SUPPLIES</b>		<b>\$52,803</b>	<b>\$52,803</b>
5345XX	EQUIPMENT	\$717	\$717
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$717</b>	<b>\$717</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
5359XX	OTHER EXPENSES	\$55	\$55
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$305</b>	<b>\$305</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$53,825</b>	<b>\$53,825</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$73	\$73
<b>TOTAL INVESTMENT INCOME</b>		<b>\$73</b>	<b>\$73</b>
436200	NONCAPITAL GIFTS	\$14,490	\$14,490
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,490</b>	<b>\$14,490</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,563</b>	<b>\$14,563</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$39,262)</b>	<b>(\$39,262)</b>



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6108-Self Advocacy Council Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$100</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$100	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6198-Plant N See**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$316	\$316
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,044</b>	<b>\$2,044</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$532	\$532
5332XX	FACILITY & HARDWARE SUPPLIES	\$17	\$17
5334XX	FOOD & DIETARY SUPPLIES	\$1,468	\$1,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,794	\$20,794
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,721	\$6,721
<b>TOTAL SUPPLIES</b>		<b>\$29,532</b>	<b>\$29,532</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72	\$72
5359XX	OTHER EXPENSES	\$898	\$898
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$970</b>	<b>\$970</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$32,546</b>	<b>\$32,546</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,091	\$1,091
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,091</b>	<b>\$1,091</b>
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$42,551
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,551</b>	<b>\$42,551</b>
<b>TOTAL RECEIPTS</b>		<b>\$43,642</b>	<b>\$43,642</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$11,096</b>	<b>\$11,096</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6307-Aquatics**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,403	\$2,403
<b>TOTAL SUPPLIES</b>		<b>\$2,403</b>	<b>\$2,403</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,403</b>	<b>\$2,403</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$144	\$144
<b>TOTAL INVESTMENT INCOME</b>		<b>\$144</b>	<b>\$144</b>
436200	NONCAPITAL GIFTS	\$3,290	\$3,290
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,290</b>	<b>\$3,290</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,434</b>	<b>\$3,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,031</b>	<b>\$1,031</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6309-Therapeutic Recreation - Riding Program**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$263	\$263
<b>TOTAL SUPPLIES</b>		<b>\$263</b>	<b>\$263</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$263</b>	<b>\$263</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$174	\$174
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$174</b>	<b>\$174</b>
<b>TOTAL RECEIPTS</b>		<b>\$178</b>	<b>\$178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$85)</b>	<b>(\$85)</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6311-Chaplain's Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$48	\$48
<b>TOTAL SUPPLIES</b>		<b>\$48</b>	<b>\$48</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$48</b>	<b>\$48</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$1</b>
<b>TOTAL RECEIPTS</b>		<b>\$1</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$47)</b>	<b>(\$47)</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6317-Creative Arts**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$20
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$190	\$190
5339XX	OTHER MATERIALS & SUPPLIES	\$294	\$294
<b>TOTAL SUPPLIES</b>		<b>\$504</b>	<b>\$504</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$504</b>	<b>\$504</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$7</b>
436200	NONCAPITAL GIFTS	\$887	\$887
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$887</b>	<b>\$887</b>
<b>TOTAL RECEIPTS</b>		<b>\$894</b>	<b>\$894</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$390</b>	<b>\$390</b>

Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$250	\$250
<b>TOTAL SUPPLIES</b>		<b>\$250</b>	<b>\$250</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$250</b>	<b>\$250</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$250	\$250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$250</b>	<b>\$250</b>
<b>TOTAL RECEIPTS</b>		<b>\$250</b>	<b>\$250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6403-Pre-Vocational Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531642	THERAPEUTIC WAGES	\$119,130	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$119,130</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,370	\$2,370
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,651	\$1,651
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,430	\$4,430
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$82,173	\$82,173
5339XX	OTHER MATERIALS & SUPPLIES	\$20,278	\$20,278
<b>TOTAL SUPPLIES</b>		<b>\$110,902</b>	<b>\$110,902</b>
5345XX	EQUIPMENT	\$41,790	\$41,790
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,790</b>	<b>\$41,790</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$271,822</b>	<b>\$271,822</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$8,257	\$8,257
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,257</b>	<b>\$8,257</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$771
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$346,653</b>	<b>\$346,653</b>
<b>TOTAL RECEIPTS</b>		<b>\$354,910</b>	<b>\$354,910</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$83,088</b>	<b>\$83,088</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6701-Volunteer Services - General**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3	\$3
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$503</b>	<b>\$503</b>
5345XX	EQUIPMENT	\$500	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,003</b>	<b>\$1,003</b>
<b>RECEIPTS</b>			
436200	NONCAPITAL GIFTS	\$1,000	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3)</b>	<b>(\$3)</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6704-Volunteer Services - Knights of Columbus**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,648	\$4,648
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,897	\$1,897
5339XX	OTHER MATERIALS & SUPPLIES	\$4,634	\$4,634
<b>TOTAL SUPPLIES</b>		<b>\$11,179</b>	<b>\$11,179</b>
5345XX	EQUIPMENT	\$9,614	\$9,614
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,614</b>	<b>\$9,614</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$479	\$479
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$479</b>	<b>\$479</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$21,272</b>	<b>\$21,272</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,252	\$1,252
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,252</b>	<b>\$1,252</b>
436200	NONCAPITAL GIFTS	\$40,007	\$40,007
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40,007</b>	<b>\$40,007</b>
<b>TOTAL RECEIPTS</b>		<b>\$41,259</b>	<b>\$41,259</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$19,987</b>	<b>\$19,987</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6707-Special Resident Activity Program Psychology**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$1,250</b>	<b>\$1,250</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$317	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$417</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,667</b>	<b>\$1,667</b>
<b>RECEIPTS</b>			
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,667</b>	<b>\$1,667</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,667</b>	<b>\$1,667</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6710-Caswell Center Staff Development**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$1,011	\$1,011
<b>TOTAL SUPPLIES</b>		<b>\$1,011</b>	<b>\$1,011</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,011</b>	<b>\$1,011</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$5	\$5
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$5</b>
436200	NONCAPITAL GIFTS	\$1,006	\$1,006
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,006</b>	<b>\$1,006</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,011</b>	<b>\$1,011</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6750-Special Resident Activity**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,271	\$1,271
<b>TOTAL SUPPLIES</b>		<b>\$1,771</b>	<b>\$1,771</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
5359XX	OTHER EXPENSES	\$317	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$417</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,188</b>	<b>\$2,188</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$4	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$126	\$126
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$126</b>	<b>\$126</b>
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,667</b>	<b>\$1,667</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,797</b>	<b>\$1,797</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$391)</b>	<b>(\$391)</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6908-Director's Contingency A**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5359XX	OTHER EXPENSES	\$139	\$139
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$139</b>	<b>\$139</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$139</b>	<b>\$139</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$139)</b>	<b>(\$139)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services Code: 74465**

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$769,636	\$769,636
LESS ESTIMATED RECEIPTS	\$795,353	\$795,353
<b>CHANGE IN FUND BALANCE</b>	<b>\$25,717</b>	<b>\$25,717</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
7800	Telephone System	\$769,636	\$769,636
<b>TOTAL REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$769,636</b>
<b>RECEIPTS</b>			
7800	Telephone System	\$795,353	\$795,353
<b>TOTAL RECEIPTS</b>		<b>\$795,353</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$25,717</b>

**Position Counts**

<b>REQUIREMENTS</b>			
7800	Telephone System	3.000	3.000
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$355,875	\$355,875
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,206	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$29,688	\$29,688
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
<b>TOTAL PERSONAL SERVICES</b>		<b>\$478,040</b>	<b>\$478,040</b>
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$108,915	\$108,915
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$153	\$153
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$2,279
<b>TOTAL PURCHASED SERVICES</b>		<b>\$184,197</b>	<b>\$184,197</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$3,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$68	\$68
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,049	\$2,049
5339XX	OTHER MATERIALS & SUPPLIES	\$97,621	\$97,621
<b>TOTAL SUPPLIES</b>		<b>\$103,538</b>	<b>\$103,538</b>
5345XX	EQUIPMENT	\$3,535	\$3,535
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,535</b>	<b>\$3,535</b>
5359XX	OTHER EXPENSES	\$326	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$326</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$769,636</b>
<b>RECEIPTS</b>			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$795,353</b>	<b>\$795,353</b>
<b>TOTAL RECEIPTS</b>		<b>\$795,353</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$25,717</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

**7800-Telephone System**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$355,875	\$355,875
531412	OT PAY - RECEIPTS	\$10,789	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$4,915
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,206	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$29,688	\$29,688
531562	MED INS CONTRIB-RECPTS	\$37,413	\$37,413
<b>TOTAL PERSONAL SERVICES</b>		<b>\$478,040</b>	<b>\$478,040</b>
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$108,915	\$108,915
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$153	\$153
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,279	\$2,279
<b>TOTAL PURCHASED SERVICES</b>		<b>\$184,197</b>	<b>\$184,197</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,800	\$3,800
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5345XX	EQUIPMENT	\$3,535	\$3,535
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,535</b>	<b>\$3,535</b>
5359XX	OTHER EXPENSES	\$326	\$326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$326</b>	<b>\$326</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$769,636</b>	<b>\$769,636</b>
<b>RECEIPTS</b>			
434131	TELEPHONE/TELECOM SVC	\$795,353	\$795,353
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$795,353</b>	<b>\$795,353</b>
<b>TOTAL RECEIPTS</b>		<b>\$795,353</b>	<b>\$795,353</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$25,717</b>	<b>\$25,717</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>