



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,910,273,634	\$1,952,695,867
LESS ESTIMATED RECEIPTS	\$1,067,611,251	\$1,099,049,960
NET APPROPRIATION	\$842,662,383	\$853,645,907

DHHS Mental Health/Developmental Disabilities/Substance Abuse Services
 Certification of Budget Code - 14460
 Approved - January 18, 2024

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
131010	DHSMENHLTH 1110 ADMINISTRATION BC 14460	\$60,235,237	\$51,760,297
131202	DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$17,714,694	\$18,082,494
132006	DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$603,574
132103	DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$17,152,171	\$14,099,712
133404	DHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460	\$11,909	\$11,909
134202	DHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$276,855,816	\$276,855,816
134401	DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$3,416,397
134402	DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$2,522,489	\$2,522,489
134403	DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$9,115,818	\$8,900,555
134404	DHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460	\$500,000	\$500,000
134503	DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$4,173,265	\$4,173,265
134506	DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$2,041,872
134601	DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$44,542,197	\$39,330,779
134602	DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$10,755,781	\$10,755,781
134603	DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$164,399,267	\$199,475,853
134604	DHSMENHLTH 1464 CRISIS SERVICES-ADULT BC 14460	\$109,650,961	\$127,566,278
135200	DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$6,113,309	\$6,113,309
135201	DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$3,830,724	\$3,830,724
135400	DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460	\$186,104,289	\$185,954,289
135401	DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460	\$175,913,472	\$174,843,472
135402	DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460	\$239,557,897	\$239,457,897
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$108,203,826	\$107,943,826
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$130,069,308	\$129,729,308
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$77,207,247	\$76,977,247
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$43,024,503	\$42,704,503
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$35,854,629	\$35,534,629
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$60,712,751	\$60,542,751
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$19,954,378	\$19,934,378
135410	DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,691,710	\$18,691,710
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$17,159,253	\$17,139,253
136208	DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$549,773
136508	DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$63,635,117	\$72,651,727
TOTAL REQUIREMENTS		\$1,910,273,634	\$1,952,695,867
RECEIPTS			
131010	DHSMENHLTH 1110 ADMINISTRATION BC 14460	\$30,782,468	\$25,323,028
131202	DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$16,628,809	\$16,996,609
132006	DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$603,574
132103	DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$16,686,362	\$13,633,903

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
134401	DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$3,416,397
134402	DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$243,630	\$243,630
134403	DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$9,107,480	\$8,892,217
134503	DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$200,179	\$200,179
134506	DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$2,041,872
134601	DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$25,573,287	\$20,361,869
134602	DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$4,261,089	\$4,261,089
134603	DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$113,297,495	\$148,374,081
134604	DHSMENHLTH 1464 CRISIS SERVICES-ADULT BC 14460	\$61,442,163	\$77,115,586
135200	DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$4,874,413	\$4,874,413
135201	DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$510	\$510
135400	DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460	\$75,484,410	\$75,334,410
135401	DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460	\$72,777,720	\$71,707,720
135402	DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460	\$91,907,632	\$91,807,632
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$106,122,015	\$105,862,015
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$127,595,919	\$127,255,919
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$75,729,896	\$75,499,896
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$42,541,449	\$42,221,449
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$35,429,325	\$35,109,325
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$60,021,579	\$59,851,579
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$19,954,378	\$19,934,378
135410	DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,691,710	\$18,691,710
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$17,159,253	\$17,139,253
136208	DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$549,773
136508	DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$34,486,464	\$31,745,944
TOTAL RECEIPTS		\$1,067,611,251	\$1,099,049,960
NET APPROPRIATION		\$842,662,383	\$853,645,907

Position Counts

REQUIREMENTS

131010	DHSMENHLTH 1110 ADMINISTRATION BC 14460	220.000	220.000
132103	DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	2.000	2.000
134402	DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	26.000	26.000
134403	DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	2.000	2.000
134601	DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	1.000	1.000
134603	DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	13.000	13.000
134604	DHSMENHLTH 1464 CRISIS SERVICES-ADULT BC 14460	2.000	2.000
135200	DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	70.600	70.600
135201	DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	40.700	40.700

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

Position Counts

REQUIREMENTS

135400	DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460	1,438.000	1,438.000
135401	DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460	1,345.600	1,345.600
135402	DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460	1,839.650	1,839.650
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	1,388.000	1,388.000
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	1,667.000	1,667.000
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	966.750	966.750
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	521.500	521.500
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	468.000	468.000
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	756.000	756.000
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	197.000	197.000
135410	DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	157.000	157.000
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	158.500	158.500
TOTAL POSITIONS		11,280.300	11,280.300

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$8,379,226	\$8,379,226
51209999	SPA & LEO SALARIES AND WAGES	\$550,991,747	\$550,991,747
51409999	SUPPLEMENTS TO REGULAR WAGES	\$18,439,356	\$18,439,356
51509999	EMPLOYEE BENEFIT COSTS	\$260,416,103	\$260,416,103
51609999	OTHER PERSONAL SERVICES	\$17,056,126	\$17,056,126
TOTAL PERSONAL SERVICES		\$855,282,558	\$855,282,558
52109999	PURCHASED CONTRACTUAL SERVICES	\$60,852,339	\$59,612,899
52209999	UTILITY/ENERGY SERVICES	\$19,991,221	\$19,991,221
52309999	REPAIR SERVICES	\$668,806	\$668,806
52409999	MAINTENANCE AGREEMENTS	\$4,057,585	\$4,057,585
52509999	RENTALS/LEASES	\$2,006,091	\$2,006,091
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$641,373	\$641,373
52809999	COMMUNICATION AND IT SERVICES	\$4,545,178	\$4,545,178
52909999	OTHER SERVICES	\$1,527,774	\$1,527,774
TOTAL PURCHASED SERVICES		\$94,290,367	\$93,050,927
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,921,494	\$1,921,494
53209999	FACILITY & HARDWARE SUPPLIES	\$4,799,254	\$4,799,254
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,868,108	\$1,868,108
53409999	FOOD & DIETARY SUPPLIES	\$13,142,346	\$13,142,346
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$696,460	\$696,460
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$30,066,002	\$30,066,001
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$452,794	\$452,794
53809999	PURCHASES FOR RESALE	\$2,544	\$2,544
53909999	OTHER MATERIALS & SUPPLIES	\$853,269	\$853,269
TOTAL SUPPLIES		\$53,802,271	\$53,802,270
54409999	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
54509999	EQUIPMENT	\$7,877,019	\$4,877,019
54709999	INTANGIBLE ASSETS	\$157,495	\$157,495
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,052,056	\$5,052,056
55109999	LEGAL, LICENSES & PERMIT COSTS	\$307,314	\$307,314
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$21,980	\$21,980
55609999	ASSETS & OTHER ADJUSTMENTS	\$2,263,502	\$2,263,502
55809999	OTHER ADMINISTRATIVE EXPENSES	\$253,198	\$253,198
55909999	OTHER EXPENSES	\$5,692,027	\$5,692,027
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$8,538,021	\$8,538,021
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$10,772,349	\$9,704,231
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$503,586,383	\$489,820,930
56C09999	COST REIMBURSEMENTS TO NGOS	\$26,193,078	\$18,610,885

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56G09999	DIRECT GRANTS TO NGOS	\$31,929,821	\$24,694,321
56J09999	OTHER AIDS AND GRANTS TO NGOS	\$1,393,265	\$1,393,265
TOTAL AID AND PUBLIC ASSISTANCE		\$573,874,896	\$544,223,632
57I09999	AGENCY RESERVES	\$143,716,730	\$222,329,668
TOTAL RESERVES		\$143,716,730	\$222,329,668
58I09999	AGENCY OPERATING TRANSFERS OUT	\$172,716,735	\$170,416,735
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$172,716,735	\$170,416,735
TOTAL REQUIREMENTS		\$1,910,273,634	\$1,952,695,867
RECEIPTS			
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	\$1,671,828	\$1,671,828
42599999	STATE GRANTS	\$1,221,987	\$1,221,987
TOTAL GRANTS		\$2,893,815	\$2,893,815
44109999	SALE OF SERVICES	\$699,007	\$699,007
44209999	HOSPITAL & MEDICAL SALES	\$93,918,295	\$95,264,041
44309999	SALE OF GOODS OR PUBLICATIONS	\$61,198	\$61,198
44409999	RENTALS AND SALE OF LAND	\$131,982	\$131,982
TOTAL SALES SERVICES & RENTALS		\$94,810,482	\$96,156,228
45199999	BUSINESS LICENSE FEES	\$674,802	\$674,802
45699999	REGISTRATION FEES	\$875	\$875
45899999	TUITION AND FEES	\$5,000	\$5,000
45909999	OTHER LICENSES, FEES AND PERMITS	\$203	\$203
TOTAL FEES, LICENSES & FINES		\$680,880	\$680,880
46299999	CONTRIBUTIONS & DONATIONS	\$10,375	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS		\$10,375	\$10,375
47199999	MISCELLANEOUS	\$50,142	\$50,142
47309999	INDIRECT(OVERHD) COST REC	\$2,263,502	\$2,263,502
47999999	OTHER MISCELLANEOUS	\$212,249	\$212,249
TOTAL MISCELLANEOUS		\$2,525,893	\$2,525,893
48099999	STATEWIDE OPERATING TRANSFERS	\$119,296,392	\$175,175,000
48199999	AGENCY OPERATING TRANSFER IN	\$4,194,903	\$4,194,903
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$190,283,467	\$168,584,088
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$2,740,520	\$0
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$650,174,524	\$648,828,778
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$966,689,806	\$996,782,769
TOTAL RECEIPTS		\$1,067,611,251	\$1,099,049,960
NET APPROPRIATION		\$842,662,383	\$853,645,907

Position Counts

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

Position Counts

REQUIREMENTS

51110999	EPA SALARIES AND WAGES	112.000	112.000
51209999	SPA & LEO SALARIES AND WAGES	11,168.300	11,168.300
TOTAL PERSONAL SERVICES		11,280.300	11,280.300
TOTAL POSITIONS		11,280.300	11,280.300

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

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

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$104,133	\$104,133
51209999	SPA & LEO SALARIES AND WAGES	\$17,386,375	\$17,386,375
51409999	SUPPLEMENTS TO REGULAR WAGES	\$269,942	\$269,942
51509999	EMPLOYEE BENEFIT COSTS	\$7,070,510	\$7,070,510
51609999	OTHER PERSONAL SERVICES	\$117,102	\$117,102
TOTAL PERSONAL SERVICES		\$24,948,062	\$24,948,062
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,548,587	\$1,309,147
52309999	REPAIR SERVICES	\$6,062	\$6,062
52409999	MAINTENANCE AGREEMENTS	\$17,839	\$17,839
52509999	RENTALS/LEASES	\$234,076	\$234,076
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$371,480	\$371,480
52809999	COMMUNICATION AND IT SERVICES	\$363,356	\$363,356
52909999	OTHER SERVICES	\$94,847	\$94,847
TOTAL PURCHASED SERVICES		\$3,636,247	\$2,396,807
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$463,794	\$463,794
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$174	\$174
53909999	OTHER MATERIALS & SUPPLIES	\$4	\$4
TOTAL SUPPLIES		\$463,972	\$463,972
54509999	EQUIPMENT	\$59,132	\$59,132
54709999	INTANGIBLE ASSETS	\$34,342	\$34,342
TOTAL PROPERTY, PLANT & EQUIPMENT		\$93,474	\$93,474
55109999	LEGAL, LICENSES & PERMIT COSTS	\$269,597	\$269,597
55609999	ASSETS & OTHER ADJUSTMENTS	\$2,263,502	\$2,263,502
55809999	OTHER ADMINISTRATIVE EXPENSES	\$50,292	\$50,292
55909999	OTHER EXPENSES	\$9,232	\$9,232
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,592,623	\$2,592,623
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,639,830	\$1,639,830
56C09999	COST REIMBURSEMENTS TO NGOS	\$9,160	\$9,160
56G09999	DIRECT GRANTS TO NGOS	\$25,869,821	\$18,634,321
TOTAL AID AND PUBLIC ASSISTANCE		\$27,518,811	\$20,283,311
57109999	AGENCY RESERVES	\$936,819	\$936,819
TOTAL RESERVES		\$936,819	\$936,819
58109999	AGENCY OPERATING TRANSFERS OUT	\$45,229	\$45,229
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,229	\$45,229
TOTAL REQUIREMENTS		\$60,235,237	\$51,760,297
RECEIPTS			
42599999	STATE GRANTS	\$6,151	\$6,151

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

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

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL GRANTS		\$6,151	\$6,151
44109999	SALE OF SERVICES	\$1,005	\$1,005
44309999	SALE OF GOODS OR PUBLICATIONS	\$3,219	\$3,219
TOTAL SALES SERVICES & RENTALS		\$4,224	\$4,224
45199999	BUSINESS LICENSE FEES	\$674,802	\$674,802
TOTAL FEES, LICENSES & FINES		\$674,802	\$674,802
47309999	INDIRECT(OVERHD) COST REC	\$2,263,502	\$2,263,502
TOTAL MISCELLANEOUS		\$2,263,502	\$2,263,502
48099999	STATEWIDE OPERATING TRANSFERS	\$6,895,000	\$2,675,000
48199999	AGENCY OPERATING TRANSFER IN	\$334,695	\$334,695
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$20,604,094	\$19,364,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,833,789	\$22,374,349
TOTAL RECEIPTS		\$30,782,468	\$25,323,028
NET APPROPRIATION		\$29,452,769	\$26,437,269
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	1.000	1.000
51209999	SPA & LEO SALARIES AND WAGES	219.000	219.000
TOTAL PERSONAL SERVICES		220.000	220.000
TOTAL POSITIONS		220.000	220.000

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

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

131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$61,306	\$61,306
52809999	COMMUNICATION AND IT SERVICES	\$12,500	\$12,500
TOTAL PURCHASED SERVICES		\$73,806	\$73,806
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$3,060,731	\$2,669,046
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,341,769	\$3,089,169
56C09999	COST REIMBURSEMENTS TO NGOS	\$3,306,996	\$2,220,473
TOTAL AID AND PUBLIC ASSISTANCE		\$9,709,496	\$7,978,688
57109999	AGENCY RESERVES	\$7,901,392	\$10,000,000
TOTAL RESERVES		\$7,901,392	\$10,000,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$17,714,694	\$18,082,494
RECEIPTS			
48099999	STATEWIDE OPERATING TRANSFERS	\$7,901,392	\$10,000,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$8,727,417	\$6,996,609
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,628,809	\$16,996,609
TOTAL RECEIPTS		\$16,628,809	\$16,996,609
NET APPROPRIATION		\$1,085,885	\$1,085,885

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

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

132006-DHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$5,968	\$5,968
TOTAL PURCHASED SERVICES		\$5,968	\$5,968
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,173	\$1,173
TOTAL SUPPLIES		\$1,173	\$1,173
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$360,000	\$360,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$236,433	\$236,433
TOTAL AID AND PUBLIC ASSISTANCE		\$596,433	\$596,433
TOTAL REQUIREMENTS		\$603,574	\$603,574
RECEIPTS			
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	\$243,574	\$243,574
TOTAL GRANTS		\$243,574	\$243,574
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$360,000	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$360,000	\$360,000
TOTAL RECEIPTS		\$603,574	\$603,574
NET APPROPRIATION		\$0	\$0

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

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$144,358	\$144,358
51509999	EMPLOYEE BENEFIT COSTS	\$58,954	\$58,954
TOTAL PERSONAL SERVICES		\$203,312	\$203,312
52109999	PURCHASED CONTRACTUAL SERVICES	\$144,716	\$144,716
52509999	RENTALS/LEASES	\$12,642	\$12,642
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,155	\$36,155
52809999	COMMUNICATION AND IT SERVICES	\$6,920	\$6,920
52909999	OTHER SERVICES	\$594	\$594
TOTAL PURCHASED SERVICES		\$201,027	\$201,027
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$31,554	\$31,554
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$15,000	\$15,000
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$75,000	\$75,000
TOTAL SUPPLIES		\$121,554	\$121,554
54509999	EQUIPMENT	\$4,860	\$4,860
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,860	\$4,860
55809999	OTHER ADMINISTRATIVE EXPENSES	\$141	\$141
55909999	OTHER EXPENSES	\$8,664	\$8,664
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$8,805	\$8,805
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$738,050	\$473,050
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$13,221,695	\$10,693,236
56C09999	COST REIMBURSEMENTS TO NGOS	\$2,352,868	\$2,093,868
TOTAL AID AND PUBLIC ASSISTANCE		\$16,312,613	\$13,260,154
58109999	AGENCY OPERATING TRANSFERS OUT	\$300,000	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$300,000
TOTAL REQUIREMENTS		\$17,152,171	\$14,099,712
RECEIPTS			
42599999	STATE GRANTS	\$1,155,905	\$1,155,905
TOTAL GRANTS		\$1,155,905	\$1,155,905
47999999	OTHER MISCELLANEOUS	\$4,000	\$4,000
TOTAL MISCELLANEOUS		\$4,000	\$4,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$15,526,457	\$12,473,998
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,526,457	\$12,473,998
TOTAL RECEIPTS		\$16,686,362	\$13,633,903
NET APPROPRIATION		\$465,809	\$465,809

Position Counts

REQUIREMENTS

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REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES	2.000	2.000
TOTAL POSITIONS	2.000	2.000

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

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

133404-DHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$11,909	\$11,909
TOTAL AID AND PUBLIC ASSISTANCE		\$11,909	\$11,909
TOTAL REQUIREMENTS		\$11,909	\$11,909
NET APPROPRIATION		\$11,909	\$11,909

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

134202-DHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$274,873,023	\$274,873,023
56C09999	COST REIMBURSEMENTS TO NGOS	\$1,982,793	\$1,982,793
TOTAL AID AND PUBLIC ASSISTANCE		\$276,855,816	\$276,855,816
TOTAL REQUIREMENTS		\$276,855,816	\$276,855,816
NET APPROPRIATION		\$276,855,816	\$276,855,816

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

134401-DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,416,397	\$3,416,397
TOTAL AID AND PUBLIC ASSISTANCE		\$3,416,397	\$3,416,397
TOTAL REQUIREMENTS		\$3,416,397	\$3,416,397
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,416,397	\$3,416,397
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,416,397	\$3,416,397
TOTAL RECEIPTS		\$3,416,397	\$3,416,397
NET APPROPRIATION		\$0	\$0

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

134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$301,745	\$301,745
51209999	SPA & LEO SALARIES AND WAGES	\$1,404,564	\$1,404,564
51409999	SUPPLEMENTS TO REGULAR WAGES	\$23,662	\$23,662
51509999	EMPLOYEE BENEFIT COSTS	\$721,521	\$721,521
TOTAL PERSONAL SERVICES		\$2,451,492	\$2,451,492
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,310	\$1,310
52209999	UTILITY/ENERGY SERVICES	\$1,050	\$1,050
52309999	REPAIR SERVICES	\$500	\$500
52509999	RENTALS/LEASES	\$1,289	\$1,289
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,139	\$3,139
52809999	COMMUNICATION AND IT SERVICES	\$8,053	\$8,053
TOTAL PURCHASED SERVICES		\$15,341	\$15,341
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$975	\$975
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$3,040	\$3,040
TOTAL SUPPLIES		\$4,015	\$4,015
54509999	EQUIPMENT	\$51,641	\$51,641
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,641	\$51,641
TOTAL REQUIREMENTS		\$2,522,489	\$2,522,489
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$174,734	\$174,734
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$68,896	\$68,896
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$243,630	\$243,630
TOTAL RECEIPTS		\$243,630	\$243,630
NET APPROPRIATION		\$2,278,859	\$2,278,859
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	5.000	5.000
51209999	SPA & LEO SALARIES AND WAGES	21.000	21.000
TOTAL PERSONAL SERVICES		26.000	26.000
TOTAL POSITIONS		26.000	26.000

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

134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$149,158	\$149,158
51509999	EMPLOYEE BENEFIT COSTS	\$60,422	\$60,422
TOTAL PERSONAL SERVICES		\$209,580	\$209,580
52109999	PURCHASED CONTRACTUAL SERVICES	\$529,709	\$529,709
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,437	\$9,437
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
52909999	OTHER SERVICES	\$2,300	\$2,300
TOTAL PURCHASED SERVICES		\$541,946	\$541,946
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,304	\$2,304
TOTAL SUPPLIES		\$2,304	\$2,304
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$847,099	\$847,099
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$4,802,839	\$4,657,701
56C09999	COST REIMBURSEMENTS TO NGOS	\$2,742,050	\$2,671,925
TOTAL AID AND PUBLIC ASSISTANCE		\$8,391,988	\$8,176,725
58109999	AGENCY OPERATING TRANSFERS OUT	(\$30,000)	(\$30,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		(\$30,000)	(\$30,000)
TOTAL REQUIREMENTS		\$9,115,818	\$8,900,555
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,200,000	\$3,200,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$5,907,480	\$5,692,217
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,107,480	\$8,892,217
TOTAL RECEIPTS		\$9,107,480	\$8,892,217
NET APPROPRIATION		\$8,338	\$8,338

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

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

134404-DHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$123,274	\$123,274
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$128,274	\$128,274
56C09999	COST REIMBURSEMENTS TO NGOS	\$371,726	\$371,726
TOTAL AID AND PUBLIC ASSISTANCE		\$371,726	\$371,726
TOTAL REQUIREMENTS		\$500,000	\$500,000
NET APPROPRIATION		\$500,000	\$500,000

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

134503-DHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,179	\$1,179
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,143	\$4,143
52809999	COMMUNICATION AND IT SERVICES	\$6,660	\$6,660
52909999	OTHER SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$12,582	\$12,582
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,750	\$1,750
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,750	\$1,750
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,413,868	\$3,413,868
56C09999	COST REIMBURSEMENTS TO NGOS	\$745,065	\$745,065
TOTAL AID AND PUBLIC ASSISTANCE		\$4,158,933	\$4,158,933
TOTAL REQUIREMENTS		\$4,173,265	\$4,173,265
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$200,179	\$200,179
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,179	\$200,179
TOTAL RECEIPTS		\$200,179	\$200,179
NET APPROPRIATION		\$3,973,086	\$3,973,086

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

134506-DHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,502	\$2,502
52909999	OTHER SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$3,002	\$3,002
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$2,038,870	\$2,038,870
TOTAL AID AND PUBLIC ASSISTANCE		\$2,038,870	\$2,038,870
TOTAL REQUIREMENTS		\$2,041,872	\$2,041,872
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$460,000	\$460,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,581,872	\$1,581,872
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,041,872	\$2,041,872
TOTAL RECEIPTS		\$2,041,872	\$2,041,872
NET APPROPRIATION		\$0	\$0

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

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$77,000	\$77,000
51509999	EMPLOYEE BENEFIT COSTS	\$30,952	\$30,952
TOTAL PERSONAL SERVICES		\$107,952	\$107,952
52109999	PURCHASED CONTRACTUAL SERVICES	\$289,175	\$289,175
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,256	\$2,256
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
52909999	OTHER SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$292,431	\$292,431
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,702	\$1,702
TOTAL SUPPLIES		\$1,702	\$1,702
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$1,559,917	\$648,484
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$31,359,603	\$27,898,760
56C09999	COST REIMBURSEMENTS TO NGOS	\$3,247,448	\$2,408,306
TOTAL AID AND PUBLIC ASSISTANCE		\$36,166,968	\$30,955,550
57109999	AGENCY RESERVES	\$7,973,144	\$7,973,144
TOTAL RESERVES		\$7,973,144	\$7,973,144
TOTAL REQUIREMENTS		\$44,542,197	\$39,330,779
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$99,818	\$99,818
TOTAL MISCELLANEOUS		\$99,818	\$99,818
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$25,473,469	\$20,262,051
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,473,469	\$20,262,051
TOTAL RECEIPTS		\$25,573,287	\$20,361,869
NET APPROPRIATION		\$18,968,910	\$18,968,910

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

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

134602-DHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$1,222,988	\$1,722,988
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$6,257,793	\$6,132,793
TOTAL AID AND PUBLIC ASSISTANCE		\$7,480,781	\$7,855,781
57109999	AGENCY RESERVES	\$975,000	\$2,900,000
TOTAL RESERVES		\$975,000	\$2,900,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,300,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,300,000	\$0
TOTAL REQUIREMENTS		\$10,755,781	\$10,755,781
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,261,089	\$4,261,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,261,089	\$4,261,089
TOTAL RECEIPTS		\$4,261,089	\$4,261,089
NET APPROPRIATION		\$6,494,692	\$6,494,692

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

134603-DHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$917,214	\$917,214
51509999	EMPLOYEE BENEFIT COSTS	\$376,801	\$376,801
TOTAL PERSONAL SERVICES		\$1,294,015	\$1,294,015
52109999	PURCHASED CONTRACTUAL SERVICES	\$783,242	\$783,242
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$37,863	\$37,863
52809999	COMMUNICATION AND IT SERVICES	\$1,379,514	\$1,379,514
TOTAL PURCHASED SERVICES		\$2,200,619	\$2,200,619
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,421	\$5,421
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$3,880,989	\$3,880,988
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$34,989	\$34,989
TOTAL SUPPLIES		\$3,921,399	\$3,921,398
54509999	EQUIPMENT	\$7,452	\$7,452
54709999	INTANGIBLE ASSETS	\$7,200	\$7,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,652	\$14,652
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$2,983,564	\$2,983,564
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$111,091,653	\$105,168,240
56C09999	COST REIMBURSEMENTS TO NGOS	\$5,974,032	\$5,974,032
56G09999	DIRECT GRANTS TO NGOS	\$6,060,000	\$6,060,000
56J09999	OTHER AIDS AND GRANTS TO NGOS	\$1,393,265	\$1,393,265
TOTAL AID AND PUBLIC ASSISTANCE		\$127,502,514	\$121,579,101
57109999	AGENCY RESERVES	\$29,466,068	\$70,466,068
TOTAL RESERVES		\$29,466,068	\$70,466,068
TOTAL REQUIREMENTS		\$164,399,267	\$199,475,853
RECEIPTS			
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	\$1,428,254	\$1,428,254
TOTAL GRANTS		\$1,428,254	\$1,428,254
48099999	STATEWIDE OPERATING TRANSFERS	\$29,000,000	\$70,000,000
48199999	AGENCY OPERATING TRANSFER IN	\$54,584	\$54,584
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$82,814,657	\$76,891,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$111,869,241	\$146,945,827
TOTAL RECEIPTS		\$113,297,495	\$148,374,081
NET APPROPRIATION		\$51,101,772	\$51,101,772

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	13.000	13.000
TOTAL PERSONAL SERVICES		13.000	13.000

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REQUIREMENTS

TOTAL POSITIONS

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	13.000	13.000
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134604-DHSMENHLTH 1464 CRISIS SERVICES-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$164,513	\$164,513
51509999	EMPLOYEE BENEFIT COSTS	\$66,346	\$66,346
TOTAL PERSONAL SERVICES		\$230,859	\$230,859
52109999	PURCHASED CONTRACTUAL SERVICES	\$11,308,250	\$11,308,250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,957	\$1,957
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
52909999	OTHER SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$11,311,207	\$11,311,207
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,889	\$1,889
TOTAL SUPPLIES		\$1,889	\$1,889
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$47,880,701	\$46,550,701
56C09999	COST REIMBURSEMENTS TO NGOS	\$5,460,940	\$133,537
TOTAL AID AND PUBLIC ASSISTANCE		\$53,341,641	\$46,684,238
57109999	AGENCY RESERVES	\$44,765,365	\$69,338,085
TOTAL RESERVES		\$44,765,365	\$69,338,085
TOTAL REQUIREMENTS		\$109,650,961	\$127,566,278
RECEIPTS			
48099999	STATEWIDE OPERATING TRANSFERS	\$50,000,000	\$70,000,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$11,442,163	\$7,115,586
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$61,442,163	\$77,115,586
TOTAL RECEIPTS		\$61,442,163	\$77,115,586
NET APPROPRIATION		\$48,208,798	\$50,450,692

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

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

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$374,339	\$374,339
51209999	SPA & LEO SALARIES AND WAGES	\$3,309,600	\$3,309,600
51409999	SUPPLEMENTS TO REGULAR WAGES	\$38,981	\$38,981
51509999	EMPLOYEE BENEFIT COSTS	\$1,661,071	\$1,661,071
51609999	OTHER PERSONAL SERVICES	\$108,759	\$108,759
TOTAL PERSONAL SERVICES		\$5,492,750	\$5,492,750
52109999	PURCHASED CONTRACTUAL SERVICES	\$590,859	\$590,859
52809999	COMMUNICATION AND IT SERVICES	\$307	\$307
52909999	OTHER SERVICES	\$178	\$178
TOTAL PURCHASED SERVICES		\$591,344	\$591,344
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$7,767	\$7,767
53209999	FACILITY & HARDWARE SUPPLIES	\$70	\$70
53409999	FOOD & DIETARY SUPPLIES	\$2,258	\$2,258
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$202	\$202
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$3,068	\$3,068
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,562	\$7,562
53909999	OTHER MATERIALS & SUPPLIES	\$2,452	\$2,452
TOTAL SUPPLIES		\$23,379	\$23,379
54509999	EQUIPMENT	\$733	\$733
TOTAL PROPERTY, PLANT & EQUIPMENT		\$733	\$733
55809999	OTHER ADMINISTRATIVE EXPENSES	\$2,432	\$2,432
55909999	OTHER EXPENSES	\$2,671	\$2,671
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$5,103	\$5,103
TOTAL REQUIREMENTS		\$6,113,309	\$6,113,309
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$2,000	\$2,000
TOTAL MISCELLANEOUS		\$2,000	\$2,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$4,872,413	\$4,872,413
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,872,413	\$4,872,413
TOTAL RECEIPTS		\$4,874,413	\$4,874,413
NET APPROPRIATION		\$1,238,896	\$1,238,896

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	6.000	6.000
51209999	SPA & LEO SALARIES AND WAGES	64.600	64.600
TOTAL PERSONAL SERVICES		70.600	70.600

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

<u>70.600</u>	<u>70.600</u>
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$684,689	\$684,689
51209999	SPA & LEO SALARIES AND WAGES	\$1,644,994	\$1,644,994
51409999	SUPPLEMENTS TO REGULAR WAGES	\$42,619	\$42,619
51509999	EMPLOYEE BENEFIT COSTS	\$1,026,578	\$1,026,578
51609999	OTHER PERSONAL SERVICES	\$132,157	\$132,157
TOTAL PERSONAL SERVICES		\$3,531,037	\$3,531,037
52109999	PURCHASED CONTRACTUAL SERVICES	\$65,739	\$65,739
52209999	UTILITY/ENERGY SERVICES	\$43,655	\$43,655
52309999	REPAIR SERVICES	\$17,889	\$17,889
52409999	MAINTENANCE AGREEMENTS	\$1,500	\$1,500
52509999	RENTALS/LEASES	\$16,500	\$16,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59	\$59
52809999	COMMUNICATION AND IT SERVICES	\$20,837	\$20,837
52909999	OTHER SERVICES	\$8,500	\$8,500
TOTAL PURCHASED SERVICES		\$174,679	\$174,679
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,580	\$3,580
53209999	FACILITY & HARDWARE SUPPLIES	\$19,507	\$19,507
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,920	\$1,920
53409999	FOOD & DIETARY SUPPLIES	\$46,697	\$46,697
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$1,151	\$1,151
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,696	\$10,696
53909999	OTHER MATERIALS & SUPPLIES	\$292	\$292
TOTAL SUPPLIES		\$83,843	\$83,843
54509999	EQUIPMENT	\$29,543	\$29,543
54709999	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,043	\$32,043
55809999	OTHER ADMINISTRATIVE EXPENSES	\$6,724	\$6,724
55909999	OTHER EXPENSES	\$2,398	\$2,398
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$9,122	\$9,122
TOTAL REQUIREMENTS		\$3,830,724	\$3,830,724
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$510	\$510
TOTAL MISCELLANEOUS		\$510	\$510
TOTAL RECEIPTS		\$510	\$510
NET APPROPRIATION		\$3,830,214	\$3,830,214

Position Counts

REQUIREMENTS

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 Position Counts**

REQUIREMENTS

51110999	EPA SALARIES AND WAGES	9.000	9.000
51209999	SPA & LEO SALARIES AND WAGES	31.700	31.700
TOTAL PERSONAL SERVICES		40.700	40.700
TOTAL POSITIONS		40.700	40.700

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

135400-DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$611,974	\$611,974
51209999	SPA & LEO SALARIES AND WAGES	\$75,510,482	\$75,510,482
51409999	SUPPLEMENTS TO REGULAR WAGES	\$4,185,542	\$4,185,542
51509999	EMPLOYEE BENEFIT COSTS	\$35,252,591	\$35,252,591
51609999	OTHER PERSONAL SERVICES	\$3,216,342	\$3,216,342
TOTAL PERSONAL SERVICES		\$118,776,931	\$118,776,931
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,509,566	\$3,509,566
52209999	UTILITY/ENERGY SERVICES	\$4,919,734	\$4,919,734
52309999	REPAIR SERVICES	\$72,338	\$72,338
52409999	MAINTENANCE AGREEMENTS	\$3,135,071	\$3,135,071
52509999	RENTALS/LEASES	\$337,930	\$337,930
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,354	\$31,354
52809999	COMMUNICATION AND IT SERVICES	\$420,191	\$420,191
52909999	OTHER SERVICES	\$232,100	\$232,100
TOTAL PURCHASED SERVICES		\$12,658,284	\$12,658,284
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$262,298	\$262,298
53209999	FACILITY & HARDWARE SUPPLIES	\$448,185	\$448,185
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$116,067	\$116,067
53409999	FOOD & DIETARY SUPPLIES	\$1,286,708	\$1,286,708
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$57,914	\$57,914
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$3,986,375	\$3,986,375
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$43,704	\$43,704
53909999	OTHER MATERIALS & SUPPLIES	\$108,784	\$108,784
TOTAL SUPPLIES		\$6,310,035	\$6,310,035
54509999	EQUIPMENT	\$684,748	\$534,748
54709999	INTANGIBLE ASSETS	\$3,335	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT		\$688,083	\$538,083
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,903	\$2,903
55809999	OTHER ADMINISTRATIVE EXPENSES	\$18,003	\$18,003
55909999	OTHER EXPENSES	\$20,610	\$20,610
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$41,516	\$41,516
58109999	AGENCY OPERATING TRANSFERS OUT	\$47,629,440	\$47,629,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,629,440	\$47,629,440
TOTAL REQUIREMENTS		\$186,104,289	\$185,954,289
RECEIPTS			
44109999	SALE OF SERVICES	\$247,735	\$247,735
44209999	HOSPITAL & MEDICAL SALES	\$6,776,732	\$6,776,732

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

135400-DHSMENHLTH 1561 BROUGHTON HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$8,374	\$8,374
44409999	RENTALS AND SALE OF LAND	\$18,612	\$18,612
TOTAL SALES SERVICES & RENTALS		\$7,051,453	\$7,051,453
47199999	MISCELLANEOUS	\$2,329	\$2,329
47999999	OTHER MISCELLANEOUS	\$31,834	\$31,834
TOTAL MISCELLANEOUS		\$34,163	\$34,163
48099999	STATEWIDE OPERATING TRANSFERS	\$150,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$40,000	\$40,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$68,208,794	\$68,208,794
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,398,794	\$68,248,794
TOTAL RECEIPTS		\$75,484,410	\$75,334,410
NET APPROPRIATION		\$110,619,879	\$110,619,879
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	9.000	9.000
51209999	SPA & LEO SALARIES AND WAGES	1,429.000	1,429.000
TOTAL PERSONAL SERVICES		1,438.000	1,438.000
TOTAL POSITIONS		1,438.000	1,438.000

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

135401-DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$470,573	\$470,573
51209999	SPA & LEO SALARIES AND WAGES	\$72,215,824	\$72,215,824
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,090,481	\$2,090,481
51509999	EMPLOYEE BENEFIT COSTS	\$32,925,972	\$32,925,972
51609999	OTHER PERSONAL SERVICES	\$3,192,766	\$3,192,766
TOTAL PERSONAL SERVICES		\$110,895,616	\$110,895,616
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,350,795	\$5,350,795
52209999	UTILITY/ENERGY SERVICES	\$2,235,912	\$2,235,912
52309999	REPAIR SERVICES	\$52,101	\$52,101
52409999	MAINTENANCE AGREEMENTS	\$237,322	\$237,322
52509999	RENTALS/LEASES	\$191,891	\$191,891
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,646	\$11,646
52809999	COMMUNICATION AND IT SERVICES	\$199,976	\$199,976
52909999	OTHER SERVICES	\$203,718	\$203,718
TOTAL PURCHASED SERVICES		\$8,483,361	\$8,483,361
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$152,983	\$152,983
53209999	FACILITY & HARDWARE SUPPLIES	\$432,015	\$432,015
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$467,182	\$467,182
53409999	FOOD & DIETARY SUPPLIES	\$981,606	\$981,606
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$138,408	\$138,408
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,226,243	\$2,226,243
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$49,061	\$49,061
53909999	OTHER MATERIALS & SUPPLIES	\$90,660	\$90,660
TOTAL SUPPLIES		\$4,538,158	\$4,538,158
54509999	EQUIPMENT	\$1,403,200	\$333,200
54709999	INTANGIBLE ASSETS	\$13,000	\$13,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,416,200	\$346,200
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$12,117	\$12,117
55809999	OTHER ADMINISTRATIVE EXPENSES	\$13,522	\$13,522
55909999	OTHER EXPENSES	\$13,137	\$13,137
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$38,776	\$38,776
58109999	AGENCY OPERATING TRANSFERS OUT	\$50,541,361	\$50,541,361
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,541,361	\$50,541,361
TOTAL REQUIREMENTS		\$175,913,472	\$174,843,472
RECEIPTS			
44109999	SALE OF SERVICES	\$8,000	\$8,000
44209999	HOSPITAL & MEDICAL SALES	\$8,501,727	\$8,501,727

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

135401-DHSMENHLTH 1562 CHERRY HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$15,972	\$15,972
44409999	RENTALS AND SALE OF LAND	\$1,800	\$1,800
TOTAL SALES SERVICES & RENTALS		\$8,527,499	\$8,527,499
45909999	OTHER LICENSES, FEES AND PERMITS	\$195	\$195
TOTAL FEES, LICENSES & FINES		\$195	\$195
46299999	CONTRIBUTIONS & DONATIONS	\$8,125	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS		\$8,125	\$8,125
47199999	MISCELLANEOUS	\$1,903	\$1,903
47999999	OTHER MISCELLANEOUS	\$10,127	\$10,127
TOTAL MISCELLANEOUS		\$12,030	\$12,030
48099999	STATEWIDE OPERATING TRANSFERS	\$1,070,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$35,000	\$35,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$63,124,871	\$63,124,871
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$64,229,871	\$63,159,871
TOTAL RECEIPTS		\$72,777,720	\$71,707,720
NET APPROPRIATION		\$103,135,752	\$103,135,752
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	7.000	7.000
51209999	SPA & LEO SALARIES AND WAGES	1,338.600	1,338.600
TOTAL PERSONAL SERVICES		1,345.600	1,345.600
TOTAL POSITIONS		1,345.600	1,345.600

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

135402-DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$892,529	\$892,529
51209999	SPA & LEO SALARIES AND WAGES	\$98,770,138	\$98,770,138
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,280,074	\$6,280,074
51509999	EMPLOYEE BENEFIT COSTS	\$46,022,184	\$46,022,184
51609999	OTHER PERSONAL SERVICES	\$2,570,751	\$2,570,751
TOTAL PERSONAL SERVICES		\$154,535,676	\$154,535,676
52109999	PURCHASED CONTRACTUAL SERVICES	\$8,793,986	\$8,793,986
52209999	UTILITY/ENERGY SERVICES	\$4,338,342	\$4,338,342
52309999	REPAIR SERVICES	\$74,917	\$74,917
52409999	MAINTENANCE AGREEMENTS	\$184,802	\$184,802
52509999	RENTALS/LEASES	\$81,189	\$81,189
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,122	\$21,122
52809999	COMMUNICATION AND IT SERVICES	\$1,063,110	\$1,063,110
52909999	OTHER SERVICES	\$206,153	\$206,153
TOTAL PURCHASED SERVICES		\$14,763,621	\$14,763,621
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$74,910	\$74,910
53209999	FACILITY & HARDWARE SUPPLIES	\$669,071	\$669,071
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$491,930	\$491,930
53409999	FOOD & DIETARY SUPPLIES	\$1,877,924	\$1,877,924
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$130,478	\$130,478
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$4,771,237	\$4,771,237
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$68,022	\$68,022
53909999	OTHER MATERIALS & SUPPLIES	\$138,228	\$138,228
TOTAL SUPPLIES		\$8,221,800	\$8,221,800
54509999	EQUIPMENT	\$348,520	\$248,520
54709999	INTANGIBLE ASSETS	\$13,985	\$13,985
TOTAL PROPERTY, PLANT & EQUIPMENT		\$362,505	\$262,505
55109999	LEGAL, LICENSES & PERMIT COSTS	\$1,708	\$1,708
55809999	OTHER ADMINISTRATIVE EXPENSES	\$32,283	\$32,283
55909999	OTHER EXPENSES	\$60,241	\$60,241
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$94,232	\$94,232
57109999	AGENCY RESERVES	\$14,052	\$14,052
TOTAL RESERVES		\$14,052	\$14,052
58109999	AGENCY OPERATING TRANSFERS OUT	\$61,566,011	\$61,566,011
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$61,566,011	\$61,566,011
TOTAL REQUIREMENTS		\$239,557,897	\$239,457,897
RECEIPTS			

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

135402-DHSMENHLTH 1563 CENTRAL REG HOSP-ADULT BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
44109999	SALE OF SERVICES	\$28,286	\$28,286
44209999	HOSPITAL & MEDICAL SALES	\$15,327,913	\$15,327,913
44309999	SALE OF GOODS OR PUBLICATIONS	\$1,338	\$1,338
TOTAL SALES SERVICES & RENTALS		\$15,357,537	\$15,357,537
46299999	CONTRIBUTIONS & DONATIONS	\$2,250	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS		\$2,250	\$2,250
47199999	MISCELLANEOUS	\$13,886	\$13,886
47999999	OTHER MISCELLANEOUS	\$14,340	\$14,340
TOTAL MISCELLANEOUS		\$28,226	\$28,226
48099999	STATEWIDE OPERATING TRANSFERS	\$100,000	\$0
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$76,419,619	\$76,419,619
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,519,619	\$76,419,619
TOTAL RECEIPTS		\$91,907,632	\$91,807,632
NET APPROPRIATION		\$147,650,265	\$147,650,265
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	11.000	11.000
51209999	SPA & LEO SALARIES AND WAGES	1,828.650	1,828.650
TOTAL PERSONAL SERVICES		1,839.650	1,839.650
TOTAL POSITIONS		1,839.650	1,839.650

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

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$1,970,877	\$1,970,877
51209999	SPA & LEO SALARIES AND WAGES	\$57,601,626	\$57,601,626
51409999	SUPPLEMENTS TO REGULAR WAGES	\$42,411	\$42,411
51509999	EMPLOYEE BENEFIT COSTS	\$28,500,010	\$28,500,010
51609999	OTHER PERSONAL SERVICES	\$1,589,920	\$1,589,920
TOTAL PERSONAL SERVICES		\$89,704,844	\$89,704,844
52109999	PURCHASED CONTRACTUAL SERVICES	\$8,364,630	\$8,364,630
52209999	UTILITY/ENERGY SERVICES	\$2,531,403	\$2,531,403
52309999	REPAIR SERVICES	\$53,176	\$53,176
52409999	MAINTENANCE AGREEMENTS	\$78,779	\$78,779
52509999	RENTALS/LEASES	\$115,120	\$115,120
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,987	\$22,987
52809999	COMMUNICATION AND IT SERVICES	\$99,901	\$99,901
52909999	OTHER SERVICES	\$151,248	\$151,248
TOTAL PURCHASED SERVICES		\$11,417,244	\$11,417,244
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$50,686	\$50,686
53209999	FACILITY & HARDWARE SUPPLIES	\$507,472	\$507,472
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,958	\$159,958
53409999	FOOD & DIETARY SUPPLIES	\$1,222,650	\$1,222,650
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$52,102	\$52,102
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,336,554	\$2,336,554
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$30,279	\$30,279
53909999	OTHER MATERIALS & SUPPLIES	\$90,919	\$90,919
TOTAL SUPPLIES		\$4,450,620	\$4,450,620
54409999	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$17,542
54509999	EQUIPMENT	\$1,030,388	\$770,388
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,047,930	\$787,930
55109999	LEGAL, LICENSES & PERMIT COSTS	\$8,000	\$8,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$12,926
55909999	OTHER EXPENSES	\$1,530,786	\$1,530,786
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,551,712	\$1,551,712
58109999	AGENCY OPERATING TRANSFERS OUT	\$31,476	\$31,476
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,476	\$31,476
TOTAL REQUIREMENTS		\$108,203,826	\$107,943,826
RECEIPTS			
44209999	HOSPITAL & MEDICAL SALES	\$3,019,467	\$3,019,467
44309999	SALE OF GOODS OR PUBLICATIONS	\$7,118	\$7,118

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

135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
44409999	RENTALS AND SALE OF LAND	\$2,490	\$2,490
TOTAL SALES SERVICES & RENTALS		\$3,029,075	\$3,029,075
47199999	MISCELLANEOUS	\$6,544	\$6,544
47999999	OTHER MISCELLANEOUS	\$7,000	\$7,000
TOTAL MISCELLANEOUS		\$13,544	\$13,544
48099999	STATEWIDE OPERATING TRANSFERS	\$260,000	\$0
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$102,819,396	\$102,819,396
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$103,079,396	\$102,819,396
TOTAL RECEIPTS		\$106,122,015	\$105,862,015
NET APPROPRIATION		\$2,081,811	\$2,081,811
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	21.000	21.000
51209999	SPA & LEO SALARIES AND WAGES	1,367.000	1,367.000
TOTAL PERSONAL SERVICES		1,388.000	1,388.000
TOTAL POSITIONS		1,388.000	1,388.000

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

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$1,487,577	\$1,487,577
51209999	SPA & LEO SALARIES AND WAGES	\$72,347,837	\$72,347,837
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,109,301	\$3,109,301
51509999	EMPLOYEE BENEFIT COSTS	\$35,853,812	\$35,853,812
51609999	OTHER PERSONAL SERVICES	\$2,305,061	\$2,305,061
TOTAL PERSONAL SERVICES		\$115,103,588	\$115,103,588
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,116,592	\$3,116,592
52209999	UTILITY/ENERGY SERVICES	\$1,462,439	\$1,462,439
52309999	REPAIR SERVICES	\$60,670	\$60,670
52409999	MAINTENANCE AGREEMENTS	\$19,314	\$19,314
52509999	RENTALS/LEASES	\$320,041	\$320,041
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,091	\$11,091
52809999	COMMUNICATION AND IT SERVICES	\$297,935	\$297,935
52909999	OTHER SERVICES	\$163,147	\$163,147
TOTAL PURCHASED SERVICES		\$5,451,229	\$5,451,229
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$198,211	\$198,211
53209999	FACILITY & HARDWARE SUPPLIES	\$1,033,086	\$1,033,086
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$276,448	\$276,448
53409999	FOOD & DIETARY SUPPLIES	\$1,797,443	\$1,797,443
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$86,951	\$86,951
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,862,966	\$2,862,966
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$108,977	\$108,977
53809999	PURCHASES FOR RESALE	\$2,544	\$2,544
53909999	OTHER MATERIALS & SUPPLIES	\$163,493	\$163,493
TOTAL SUPPLIES		\$6,530,119	\$6,530,119
54509999	EQUIPMENT	\$1,133,091	\$793,091
54709999	INTANGIBLE ASSETS	\$33,728	\$33,728
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,166,819	\$826,819
55109999	LEGAL, LICENSES & PERMIT COSTS	\$8,850	\$8,850
55809999	OTHER ADMINISTRATIVE EXPENSES	\$21,254	\$21,254
55909999	OTHER EXPENSES	\$1,756,100	\$1,756,100
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,786,204	\$1,786,204
58109999	AGENCY OPERATING TRANSFERS OUT	\$31,349	\$31,349
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,349	\$31,349
TOTAL REQUIREMENTS		\$130,069,308	\$129,729,308
RECEIPTS			
42599999	STATE GRANTS	\$57,673	\$57,673

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

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL GRANTS		\$57,673	\$57,673
44109999	SALE OF SERVICES	\$2,217	\$2,217
44209999	HOSPITAL & MEDICAL SALES	\$4,709,464	\$4,709,464
44309999	SALE OF GOODS OR PUBLICATIONS	\$8,250	\$8,250
44409999	RENTALS AND SALE OF LAND	\$1,500	\$1,500
TOTAL SALES SERVICES & RENTALS		\$4,721,431	\$4,721,431
47199999	MISCELLANEOUS	\$10,000	\$10,000
47999999	OTHER MISCELLANEOUS	\$10,729	\$10,729
TOTAL MISCELLANEOUS		\$20,729	\$20,729
48099999	STATEWIDE OPERATING TRANSFERS	\$340,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$22,221	\$22,221
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$122,433,865	\$122,433,865
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$122,796,086	\$122,456,086
TOTAL RECEIPTS		\$127,595,919	\$127,255,919
NET APPROPRIATION		\$2,473,389	\$2,473,389
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	22.000	22.000
51209999	SPA & LEO SALARIES AND WAGES	1,645.000	1,645.000
TOTAL PERSONAL SERVICES		1,667.000	1,667.000
TOTAL POSITIONS		1,667.000	1,667.000

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

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$1,480,790	\$1,480,790
51209999	SPA & LEO SALARIES AND WAGES	\$41,085,360	\$41,085,360
51409999	SUPPLEMENTS TO REGULAR WAGES	\$27,549	\$27,549
51509999	EMPLOYEE BENEFIT COSTS	\$20,174,350	\$20,174,350
51609999	OTHER PERSONAL SERVICES	\$954,778	\$954,778
TOTAL PERSONAL SERVICES		\$63,722,827	\$63,722,827
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,314,270	\$4,314,270
52209999	UTILITY/ENERGY SERVICES	\$978,995	\$978,995
52309999	REPAIR SERVICES	\$54,167	\$54,167
52409999	MAINTENANCE AGREEMENTS	\$46,361	\$46,361
52509999	RENTALS/LEASES	\$386,288	\$386,288
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,549	\$10,549
52809999	COMMUNICATION AND IT SERVICES	\$244,410	\$244,410
52909999	OTHER SERVICES	\$90,371	\$90,371
TOTAL PURCHASED SERVICES		\$6,125,411	\$6,125,411
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$182,069	\$182,069
53209999	FACILITY & HARDWARE SUPPLIES	\$432,596	\$432,596
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$161,078	\$161,078
53409999	FOOD & DIETARY SUPPLIES	\$1,572,909	\$1,572,909
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$105,229	\$105,229
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,645,441	\$2,645,441
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$20,000	\$20,000
53909999	OTHER MATERIALS & SUPPLIES	\$51,168	\$51,168
TOTAL SUPPLIES		\$5,170,490	\$5,170,490
54509999	EQUIPMENT	\$973,831	\$743,831
54709999	INTANGIBLE ASSETS	\$10,206	\$10,206
TOTAL PROPERTY, PLANT & EQUIPMENT		\$984,037	\$754,037
55109999	LEGAL, LICENSES & PERMIT COSTS	\$3,743	\$3,743
55809999	OTHER ADMINISTRATIVE EXPENSES	\$35,622	\$35,622
55909999	OTHER EXPENSES	\$1,134,305	\$1,134,305
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,173,670	\$1,173,670
58109999	AGENCY OPERATING TRANSFERS OUT	\$30,812	\$30,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,812	\$30,812
TOTAL REQUIREMENTS		\$77,207,247	\$76,977,247
RECEIPTS			
44109999	SALE OF SERVICES	\$4,511	\$4,511
44209999	HOSPITAL & MEDICAL SALES	\$3,427,591	\$3,427,591

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

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,225	\$2,225
TOTAL SALES SERVICES & RENTALS		\$3,434,327	\$3,434,327
45699999	REGISTRATION FEES	\$800	\$800
TOTAL FEES, LICENSES & FINES		\$800	\$800
47199999	MISCELLANEOUS	\$2,494	\$2,494
47999999	OTHER MISCELLANEOUS	\$10,545	\$10,545
TOTAL MISCELLANEOUS		\$13,039	\$13,039
48099999	STATEWIDE OPERATING TRANSFERS	\$230,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$15,443	\$15,443
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$72,036,287	\$72,036,287
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,281,730	\$72,051,730
TOTAL RECEIPTS		\$75,729,896	\$75,499,896
NET APPROPRIATION		\$1,477,351	\$1,477,351
Position Counts			
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	21.000	21.000
51209999	SPA & LEO SALARIES AND WAGES	945.750	945.750
TOTAL PERSONAL SERVICES		966.750	966.750
TOTAL POSITIONS		966.750	966.750

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

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$23,615,336	\$23,615,336
51409999	SUPPLEMENTS TO REGULAR WAGES	\$25,401	\$25,401
51509999	EMPLOYEE BENEFIT COSTS	\$11,102,334	\$11,102,334
51609999	OTHER PERSONAL SERVICES	\$1,150,219	\$1,150,219
TOTAL PERSONAL SERVICES		\$35,893,290	\$35,893,290
52109999	PURCHASED CONTRACTUAL SERVICES	\$922,313	\$922,313
52209999	UTILITY/ENERGY SERVICES	\$1,208,299	\$1,208,299
52309999	REPAIR SERVICES	\$51,794	\$51,794
52409999	MAINTENANCE AGREEMENTS	\$151,703	\$151,703
52509999	RENTALS/LEASES	\$86,501	\$86,501
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,985	\$1,985
52809999	COMMUNICATION AND IT SERVICES	\$76,230	\$76,230
52909999	OTHER SERVICES	\$54,586	\$54,586
TOTAL PURCHASED SERVICES		\$2,553,411	\$2,553,411
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$46,898	\$46,898
53209999	FACILITY & HARDWARE SUPPLIES	\$434,708	\$434,708
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21,594	\$21,594
53409999	FOOD & DIETARY SUPPLIES	\$1,069,489	\$1,069,489
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$9,454	\$9,454
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$1,950,690	\$1,950,690
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,335	\$13,335
53909999	OTHER MATERIALS & SUPPLIES	\$41,355	\$41,355
TOTAL SUPPLIES		\$3,587,523	\$3,587,523
54509999	EQUIPMENT	\$548,482	\$228,482
54709999	INTANGIBLE ASSETS	\$20,494	\$20,494
TOTAL PROPERTY, PLANT & EQUIPMENT		\$568,976	\$248,976
55109999	LEGAL, LICENSES & PERMIT COSTS	\$1,977	\$1,977
55809999	OTHER ADMINISTRATIVE EXPENSES	\$25,442	\$25,442
55909999	OTHER EXPENSES	\$319,127	\$319,127
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$346,546	\$346,546
58109999	AGENCY OPERATING TRANSFERS OUT	\$74,757	\$74,757
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$74,757	\$74,757
TOTAL REQUIREMENTS		\$43,024,503	\$42,704,503
RECEIPTS			
44109999	SALE OF SERVICES	\$75,941	\$75,941
44209999	HOSPITAL & MEDICAL SALES	\$3,816,839	\$3,816,839
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,000	\$2,000

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

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL SALES SERVICES & RENTALS		\$3,894,780	\$3,894,780
47199999	MISCELLANEOUS	\$3,151	\$3,151
47999999	OTHER MISCELLANEOUS	\$2,519	\$2,519
TOTAL MISCELLANEOUS		\$5,670	\$5,670
48099999	STATEWIDE OPERATING TRANSFERS	\$320,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$18,000	\$18,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$38,302,999	\$38,302,999
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,640,999	\$38,320,999
TOTAL RECEIPTS		\$42,541,449	\$42,221,449
NET APPROPRIATION		\$483,054	\$483,054
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	521.500	521.500
TOTAL PERSONAL SERVICES		521.500	521.500
TOTAL POSITIONS		521.500	521.500

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

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$20,649,570	\$20,649,570
51409999	SUPPLEMENTS TO REGULAR WAGES	\$68,286	\$68,286
51509999	EMPLOYEE BENEFIT COSTS	\$9,823,997	\$9,823,997
51609999	OTHER PERSONAL SERVICES	\$325,392	\$325,392
TOTAL PERSONAL SERVICES		\$30,867,245	\$30,867,245
52109999	PURCHASED CONTRACTUAL SERVICES	\$455,135	\$455,135
52209999	UTILITY/ENERGY SERVICES	\$624,418	\$624,418
52309999	REPAIR SERVICES	\$62,981	\$62,981
52409999	MAINTENANCE AGREEMENTS	\$91,880	\$91,880
52509999	RENTALS/LEASES	\$61,792	\$61,792
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,037	\$10,037
52809999	COMMUNICATION AND IT SERVICES	\$43,384	\$43,384
52909999	OTHER SERVICES	\$50,693	\$50,693
TOTAL PURCHASED SERVICES		\$1,400,320	\$1,400,320
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$71,697	\$71,697
53209999	FACILITY & HARDWARE SUPPLIES	\$233,017	\$233,017
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,647	\$18,647
53409999	FOOD & DIETARY SUPPLIES	\$952,178	\$952,178
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$49,275	\$49,275
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$1,525,573	\$1,525,573
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
53909999	OTHER MATERIALS & SUPPLIES	\$43,467	\$43,467
TOTAL SUPPLIES		\$2,903,854	\$2,903,854
54509999	EQUIPMENT	\$579,318	\$259,318
TOTAL PROPERTY, PLANT & EQUIPMENT		\$579,318	\$259,318
55109999	LEGAL, LICENSES & PERMIT COSTS	\$4,711	\$4,711
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,393	\$5,393
55909999	OTHER EXPENSES	\$14,099	\$14,099
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$24,203	\$24,203
58109999	AGENCY OPERATING TRANSFERS OUT	\$79,689	\$79,689
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79,689	\$79,689
TOTAL REQUIREMENTS		\$35,854,629	\$35,534,629
RECEIPTS			
44109999	SALE OF SERVICES	\$286,714	\$286,714
44209999	HOSPITAL & MEDICAL SALES	\$3,363,411	\$3,363,411
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,632	\$2,632
44409999	RENTALS AND SALE OF LAND	\$107,580	\$107,580

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

135407-DHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL SALES SERVICES & RENTALS		\$3,760,337	\$3,760,337
45699999	REGISTRATION FEES	\$75	\$75
45899999	TUITION AND FEES	\$5,000	\$5,000
TOTAL FEES, LICENSES & FINES		\$5,075	\$5,075
47199999	MISCELLANEOUS	\$2,331	\$2,331
47999999	OTHER MISCELLANEOUS	\$4,500	\$4,500
TOTAL MISCELLANEOUS		\$6,831	\$6,831
48099999	STATEWIDE OPERATING TRANSFERS	\$320,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$2,460	\$2,460
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$31,334,622	\$31,334,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,657,082	\$31,337,082
TOTAL RECEIPTS		\$35,429,325	\$35,109,325
NET APPROPRIATION		\$425,304	\$425,304
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	468.000	468.000
TOTAL PERSONAL SERVICES		468.000	468.000
TOTAL POSITIONS		468.000	468.000

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$33,016,910	\$33,016,910
51409999	SUPPLEMENTS TO REGULAR WAGES	\$911,206	\$911,206
51509999	EMPLOYEE BENEFIT COSTS	\$16,016,891	\$16,016,891
51609999	OTHER PERSONAL SERVICES	\$1,218,742	\$1,218,742
TOTAL PERSONAL SERVICES		\$51,163,749	\$51,163,749
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,252,456	\$2,252,456
52209999	UTILITY/ENERGY SERVICES	\$1,206,069	\$1,206,069
52309999	REPAIR SERVICES	\$81,968	\$81,968
52409999	MAINTENANCE AGREEMENTS	\$38,262	\$38,262
52509999	RENTALS/LEASES	\$53,543	\$53,543
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,563	\$2,563
52809999	COMMUNICATION AND IT SERVICES	\$122,892	\$122,892
52909999	OTHER SERVICES	\$101,966	\$101,966
TOTAL PURCHASED SERVICES		\$3,859,719	\$3,859,719
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$154,428	\$154,428
53209999	FACILITY & HARDWARE SUPPLIES	\$375,101	\$375,101
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$127,124	\$127,124
53409999	FOOD & DIETARY SUPPLIES	\$877,696	\$877,696
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$36,489	\$36,489
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$2,420,172	\$2,420,172
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,874	\$17,874
53909999	OTHER MATERIALS & SUPPLIES	\$104,711	\$104,711
TOTAL SUPPLIES		\$4,113,595	\$4,113,595
54509999	EQUIPMENT	\$671,668	\$501,668
54709999	INTANGIBLE ASSETS	\$5,667	\$5,667
TOTAL PROPERTY, PLANT & EQUIPMENT		\$677,335	\$507,335
55109999	LEGAL, LICENSES & PERMIT COSTS	\$1,500	\$1,500
55809999	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$18,511
55909999	OTHER EXPENSES	\$791,731	\$791,731
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$811,742	\$811,742
58109999	AGENCY OPERATING TRANSFERS OUT	\$86,611	\$86,611
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$86,611	\$86,611
TOTAL REQUIREMENTS		\$60,712,751	\$60,542,751
RECEIPTS			
44109999	SALE OF SERVICES	\$2,171	\$2,171
44209999	HOSPITAL & MEDICAL SALES	\$2,509,039	\$2,509,039
44309999	SALE OF GOODS OR PUBLICATIONS	\$7,000	\$7,000

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

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

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL SALES SERVICES & RENTALS		\$2,518,210	\$2,518,210
47199999	MISCELLANEOUS	\$2,307	\$2,307
47999999	OTHER MISCELLANEOUS	\$3,400	\$3,400
TOTAL MISCELLANEOUS		\$5,707	\$5,707
48099999	STATEWIDE OPERATING TRANSFERS	\$170,000	\$0
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$57,327,662	\$57,327,662
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$57,497,662	\$57,327,662
TOTAL RECEIPTS		\$60,021,579	\$59,851,579
NET APPROPRIATION		\$691,172	\$691,172
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	756.000	756.000
TOTAL PERSONAL SERVICES		756.000	756.000
TOTAL POSITIONS		756.000	756.000

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

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$11,553,536	\$11,553,536
51409999	SUPPLEMENTS TO REGULAR WAGES	\$267,770	\$267,770
51509999	EMPLOYEE BENEFIT COSTS	\$5,076,549	\$5,076,549
51609999	OTHER PERSONAL SERVICES	\$21,857	\$21,857
TOTAL PERSONAL SERVICES		\$16,919,712	\$16,919,712
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,689,751	\$1,689,751
52209999	UTILITY/ENERGY SERVICES	\$203,103	\$203,103
52309999	REPAIR SERVICES	\$7,470	\$7,470
52409999	MAINTENANCE AGREEMENTS	\$26,874	\$26,874
52509999	RENTALS/LEASES	\$93,774	\$93,774
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,632	\$14,632
52809999	COMMUNICATION AND IT SERVICES	\$32,960	\$32,960
52909999	OTHER SERVICES	\$51,918	\$51,918
TOTAL PURCHASED SERVICES		\$2,120,482	\$2,120,482
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$47,180	\$47,180
53209999	FACILITY & HARDWARE SUPPLIES	\$88,078	\$88,078
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,538	\$7,538
53409999	FOOD & DIETARY SUPPLIES	\$292,970	\$292,970
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$9,553	\$9,553
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$249,282	\$249,282
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,416	\$15,416
53909999	OTHER MATERIALS & SUPPLIES	\$4,962	\$4,962
TOTAL SUPPLIES		\$714,979	\$714,979
54509999	EQUIPMENT	\$165,960	\$145,960
54709999	INTANGIBLE ASSETS	\$9,067	\$9,067
TOTAL PROPERTY, PLANT & EQUIPMENT		\$175,027	\$155,027
55109999	LEGAL, LICENSES & PERMIT COSTS	\$900	\$900
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	\$9,863	\$9,863
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$1,514
55909999	OTHER EXPENSES	\$11,901	\$11,901
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$24,178	\$24,178
TOTAL REQUIREMENTS		\$19,954,378	\$19,934,378
RECEIPTS			
44109999	SALE OF SERVICES	\$26,764	\$26,764
44209999	HOSPITAL & MEDICAL SALES	\$14,298,197	\$14,860,692
44309999	SALE OF GOODS OR PUBLICATIONS	\$319	\$319
TOTAL SALES SERVICES & RENTALS		\$14,325,280	\$14,887,775

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

135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
47199999	MISCELLANEOUS	\$2,642	\$2,642
47999999	OTHER MISCELLANEOUS	\$4,101	\$4,101
TOTAL MISCELLANEOUS		\$6,743	\$6,743
48099999	STATEWIDE OPERATING TRANSFERS	\$20,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$7,721	\$7,721
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$5,594,634	\$5,032,139
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,622,355	\$5,039,860
TOTAL RECEIPTS		\$19,954,378	\$19,934,378
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	197.000	197.000
TOTAL PERSONAL SERVICES		197.000	197.000
TOTAL POSITIONS		197.000	197.000

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

135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$9,627,633	\$9,627,633
51409999	SUPPLEMENTS TO REGULAR WAGES	\$811,410	\$811,410
51509999	EMPLOYEE BENEFIT COSTS	\$4,350,137	\$4,350,137
51609999	OTHER PERSONAL SERVICES	\$126,928	\$126,928
TOTAL PERSONAL SERVICES		\$14,916,108	\$14,916,108
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,617,003	\$1,617,003
52309999	REPAIR SERVICES	\$59,682	\$59,682
52409999	MAINTENANCE AGREEMENTS	\$24,531	\$24,531
52509999	RENTALS/LEASES	\$13,515	\$13,515
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,026	\$10,026
52809999	COMMUNICATION AND IT SERVICES	\$100,251	\$100,251
52909999	OTHER SERVICES	\$66,124	\$66,124
TOTAL PURCHASED SERVICES		\$1,891,132	\$1,891,132
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$110,126	\$110,126
53209999	FACILITY & HARDWARE SUPPLIES	\$76,781	\$76,781
53409999	FOOD & DIETARY SUPPLIES	\$806,281	\$806,281
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$16,181	\$16,181
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$768,551	\$768,551
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,547	\$13,547
53909999	OTHER MATERIALS & SUPPLIES	\$11,495	\$11,495
TOTAL SUPPLIES		\$1,802,962	\$1,802,962
54509999	EQUIPMENT	\$63,371	\$63,371
54709999	INTANGIBLE ASSETS	\$2,971	\$2,971
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,342	\$66,342
55109999	LEGAL, LICENSES & PERMIT COSTS	\$3,000	\$3,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$7,083	\$7,083
55909999	OTHER EXPENSES	\$5,083	\$5,083
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$15,166	\$15,166
TOTAL REQUIREMENTS		\$18,691,710	\$18,691,710
RECEIPTS			
44109999	SALE OF SERVICES	\$1,340	\$1,340
44209999	HOSPITAL & MEDICAL SALES	\$14,831,273	\$15,227,482
TOTAL SALES SERVICES & RENTALS		\$14,832,613	\$15,228,822
47199999	MISCELLANEOUS	\$973	\$973
47999999	OTHER MISCELLANEOUS	\$2,000	\$2,000
TOTAL MISCELLANEOUS		\$2,973	\$2,973
48199999	AGENCY OPERATING TRANSFER IN	\$3,500	\$3,500

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

135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$3,852,624	\$3,456,415
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,856,124	\$3,459,915
TOTAL RECEIPTS		\$18,691,710	\$18,691,710
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	157.000	157.000
TOTAL PERSONAL SERVICES		157.000	157.000
TOTAL POSITIONS		157.000	157.000

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

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$9,799,719	\$9,799,719
51409999	SUPPLEMENTS TO REGULAR WAGES	\$244,721	\$244,721
51509999	EMPLOYEE BENEFIT COSTS	\$4,244,121	\$4,244,121
51609999	OTHER PERSONAL SERVICES	\$25,352	\$25,352
TOTAL PERSONAL SERVICES		\$14,313,913	\$14,313,913
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,518,496	\$1,518,496
52209999	UTILITY/ENERGY SERVICES	\$237,802	\$237,802
52309999	REPAIR SERVICES	\$13,091	\$13,091
52409999	MAINTENANCE AGREEMENTS	\$3,347	\$3,347
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,390	\$19,390
52809999	COMMUNICATION AND IT SERVICES	\$38,323	\$38,323
52909999	OTHER SERVICES	\$47,231	\$47,231
TOTAL PURCHASED SERVICES		\$1,877,680	\$1,877,680
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$49,849	\$49,849
53209999	FACILITY & HARDWARE SUPPLIES	\$49,567	\$49,567
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,448	\$3,448
53409999	FOOD & DIETARY SUPPLIES	\$355,537	\$355,537
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$1,184	\$1,184
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	\$362,710	\$362,710
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,332	\$9,332
53909999	OTHER MATERIALS & SUPPLIES	\$1,279	\$1,279
TOTAL SUPPLIES		\$832,906	\$832,906
54509999	EQUIPMENT	\$121,081	\$101,081
54709999	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$122,081	\$102,081
55109999	LEGAL, LICENSES & PERMIT COSTS	\$425	\$425
55809999	OTHER ADMINISTRATIVE EXPENSES	\$306	\$306
55909999	OTHER EXPENSES	\$11,942	\$11,942
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$12,673	\$12,673
TOTAL REQUIREMENTS		\$17,159,253	\$17,139,253
RECEIPTS			
44109999	SALE OF SERVICES	\$14,323	\$14,323
44209999	HOSPITAL & MEDICAL SALES	\$13,336,642	\$13,723,684
44309999	SALE OF GOODS OR PUBLICATIONS	\$2,751	\$2,751
TOTAL SALES SERVICES & RENTALS		\$13,353,716	\$13,740,758
45909999	OTHER LICENSES, FEES AND PERMITS	\$8	\$8
TOTAL FEES, LICENSES & FINES		\$8	\$8

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

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
47199999	MISCELLANEOUS	\$1,582	\$1,582
47999999	OTHER MISCELLANEOUS	\$4,826	\$4,826
TOTAL MISCELLANEOUS		\$6,408	\$6,408
48099999	STATEWIDE OPERATING TRANSFERS	\$20,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$1,279	\$1,279
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$3,777,842	\$3,390,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,799,121	\$3,392,079
TOTAL RECEIPTS		\$17,159,253	\$17,139,253
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	158.500	158.500
TOTAL PERSONAL SERVICES		158.500	158.500
TOTAL POSITIONS		158.500	158.500

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

136208-DHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
57109999	AGENCY RESERVES	\$549,773	\$549,773
TOTAL RESERVES		\$549,773	\$549,773
TOTAL REQUIREMENTS		\$549,773	\$549,773
RECEIPTS			
42599999	STATE GRANTS	\$2,258	\$2,258
TOTAL GRANTS		\$2,258	\$2,258
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$547,515	\$547,515
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$547,515	\$547,515
TOTAL RECEIPTS		\$549,773	\$549,773
NET APPROPRIATION		\$0	\$0

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

136508-DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,500,000	\$2,500,000
TOTAL PURCHASED SERVICES		\$2,500,000	\$2,500,000
57109999	AGENCY RESERVES	\$51,135,117	\$60,151,727
TOTAL RESERVES		\$51,135,117	\$60,151,727
58109999	AGENCY OPERATING TRANSFERS OUT	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$63,635,117	\$72,651,727
RECEIPTS			
48099999	STATEWIDE OPERATING TRANSFERS	\$22,500,000	\$22,500,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$9,245,944	\$9,245,944
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$2,740,520	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,486,464	\$31,745,944
TOTAL RECEIPTS		\$34,486,464	\$31,745,944
NET APPROPRIATION		\$29,148,653	\$40,905,783



**STATE OF NORTH CAROLINA
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The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$7,721	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721	\$7,721
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$7,721
TOTAL REQUIREMENTS		\$7,721	\$7,721
RECEIPTS			
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$7,721
TOTAL RECEIPTS		\$7,721	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$7,721	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,721	\$7,721
TOTAL REQUIREMENTS		\$7,721	\$7,721
RECEIPTS			
44109999	SALE OF SERVICES	\$7,721	\$7,721
TOTAL SALES SERVICES & RENTALS		\$7,721	\$7,721
TOTAL RECEIPTS		\$7,721	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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

232000-DHHSJFK 2422 VENDING OPERATIONS BC 24401

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$7,721	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,721	\$7,721
TOTAL REQUIREMENTS		\$7,721	\$7,721
RECEIPTS			
44109999	SALE OF SERVICES	\$7,721	\$7,721
TOTAL SALES SERVICES & RENTALS		\$7,721	\$7,721
TOTAL RECEIPTS		\$7,721	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,379	\$1,379
LESS ESTIMATED RECEIPTS	\$1,379	\$1,379
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$100
TOTAL REQUIREMENTS		\$1,379	\$1,379
RECEIPTS			
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$100
TOTAL RECEIPTS		\$1,379	\$1,379
CHANGE IN FUND BALANCE		\$0	\$0

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,279	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,279	\$1,279
TOTAL REQUIREMENTS		\$1,379	\$1,379
RECEIPTS			
44109999	SALE OF SERVICES	\$1,279	\$1,279
TOTAL SALES SERVICES & RENTALS		\$1,279	\$1,279
47999999	OTHER MISCELLANEOUS	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$1,379	\$1,379
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special
 232200-DHHSWBJ 2422 VENDING OPERATIONS BC 24403

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$1,279	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,279	\$1,279
TOTAL REQUIREMENTS		\$1,279	\$1,279
RECEIPTS			
44109999	SALE OF SERVICES	\$1,279	\$1,279
TOTAL SALES SERVICES & RENTALS		\$1,279	\$1,279
TOTAL RECEIPTS		\$1,279	\$1,279
CHANGE IN FUND BALANCE		\$0	\$0

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**24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special
 232202-DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0



**STATE OF NORTH CAROLINA
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The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$18,000	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000	\$18,000
CHANGE IN FUND BALANCE	\$0	\$0

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24404-DHHS - NC Special Care Center - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0

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24404-DHHS - NC Special Care Center - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
44109999	SALE OF SERVICES	\$18,000	\$18,000
TOTAL SALES SERVICES & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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24404-DHHS - NC Special Care Center - Special

232303-DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
44109999	SALE OF SERVICES	\$18,000	\$18,000
TOTAL SALES SERVICES & RENTALS		\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0



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The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$2,460	\$2,460
LESS ESTIMATED RECEIPTS	\$2,460	\$2,460
CHANGE IN FUND BALANCE	\$0	\$0

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24406-DHHS - Black Mountain Center - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$2,460
TOTAL REQUIREMENTS		\$2,460	\$2,460
RECEIPTS			
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$2,460
TOTAL RECEIPTS		\$2,460	\$2,460
CHANGE IN FUND BALANCE		\$0	\$0

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24406-DHHS - Black Mountain Center - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,460	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,460	\$2,460
TOTAL REQUIREMENTS		\$2,460	\$2,460
RECEIPTS			
44109999	SALE OF SERVICES	\$2,460	\$2,460
TOTAL SALES SERVICES & RENTALS		\$2,460	\$2,460
TOTAL RECEIPTS		\$2,460	\$2,460
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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24406-DHHS - Black Mountain Center - Special

231100-DHHSBMC 2322 VENDING OPERATIONS BC 24406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,460	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,460	\$2,460
TOTAL REQUIREMENTS		\$2,460	\$2,460
RECEIPTS			
44109999	SALE OF SERVICES	\$2,460	\$2,460
TOTAL SALES SERVICES & RENTALS		\$2,460	\$2,460
TOTAL RECEIPTS		\$2,460	\$2,460
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$11,087,423	\$13,087,423
LESS ESTIMATED RECEIPTS	\$11,087,423	\$13,087,423
CHANGE IN FUND BALANCE	\$0	\$0

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24460-DHHS - DMH/DD/SAS - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$1,000,000	\$3,000,000
231009	DHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$11,087,423	\$13,087,423
RECEIPTS			
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$1,000,000	\$3,000,000
231009	DHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$10,000,000	\$10,000,000
TOTAL RECEIPTS		\$11,087,423	\$13,087,423
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$74,186	\$74,186
51509999	EMPLOYEE BENEFIT COSTS	\$30,039	\$30,039
TOTAL PERSONAL SERVICES		\$104,225	\$104,225
52109999	PURCHASED CONTRACTUAL SERVICES	\$0	\$2,000,000
52509999	RENTALS/LEASES	\$1,000	\$1,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,301	\$12,301
52809999	COMMUNICATION AND IT SERVICES	\$260,901	\$260,901
52909999	OTHER SERVICES	\$42,955	\$42,955
TOTAL PURCHASED SERVICES		\$317,157	\$2,317,157
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$6,373	\$6,373
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$28,399	\$28,399
53909999	OTHER MATERIALS & SUPPLIES	\$2,669	\$2,669
TOTAL SUPPLIES		\$37,441	\$37,441
54509999	EQUIPMENT	\$3,500	\$3,500
54709999	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,600	\$3,600
55809999	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$25,000
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$2,200,000	\$2,200,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$5,206,000	\$5,206,000
TOTAL AID AND PUBLIC ASSISTANCE		\$7,406,000	\$7,406,000
57109999	AGENCY RESERVES	\$2,734,000	\$2,734,000
TOTAL RESERVES		\$2,734,000	\$2,734,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$460,000	\$460,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$460,000	\$460,000
TOTAL REQUIREMENTS		\$11,087,423	\$13,087,423
RECEIPTS			
42599999	STATE GRANTS	\$87,423	\$87,423
TOTAL GRANTS		\$87,423	\$87,423
48099999	STATEWIDE OPERATING TRANSFERS	\$0	\$2,000,000
48199999	AGENCY OPERATING TRANSFER IN	\$11,000,000	\$11,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,000,000	\$13,000,000
TOTAL RECEIPTS		\$11,087,423	\$13,087,423
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.000	1.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

	<hr/>	
	1.000	1.000
	<hr/>	
	1.000	1.000
	<hr/> <hr/>	

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

24460-DHHS - DMH/DD/SAS - Special

231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52509999	RENTALS/LEASES	\$750	\$750
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,100	\$6,100
52909999	OTHER SERVICES	\$8,200	\$8,200
TOTAL PURCHASED SERVICES		\$15,050	\$15,050
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,373	\$4,373
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,500	\$15,500
TOTAL SUPPLIES		\$19,873	\$19,873
54509999	EQUIPMENT	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,500	\$2,500
57109999	AGENCY RESERVES	\$50,000	\$50,000
TOTAL RESERVES		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$87,423	\$87,423
RECEIPTS			
42599999	STATE GRANTS	\$87,423	\$87,423
TOTAL GRANTS		\$87,423	\$87,423
TOTAL RECEIPTS		\$87,423	\$87,423
CHANGE IN FUND BALANCE		\$0	\$0

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

24460-DHHS - DMH/DD/SAS - Special

231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$74,186	\$74,186
51509999	EMPLOYEE BENEFIT COSTS	\$30,039	\$30,039
TOTAL PERSONAL SERVICES		\$104,225	\$104,225
52109999	PURCHASED CONTRACTUAL SERVICES	\$0	\$2,000,000
52509999	RENTALS/LEASES	\$250	\$250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,201	\$6,201
52809999	COMMUNICATION AND IT SERVICES	\$260,901	\$260,901
52909999	OTHER SERVICES	\$34,755	\$34,755
TOTAL PURCHASED SERVICES		\$302,107	\$2,302,107
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,899	\$12,899
53909999	OTHER MATERIALS & SUPPLIES	\$2,669	\$2,669
TOTAL SUPPLIES		\$17,568	\$17,568
54509999	EQUIPMENT	\$1,000	\$1,000
54709999	INTANGIBLE ASSETS	\$100	\$100
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,100	\$1,100
55809999	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$25,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$25,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$550,000	\$550,000
TOTAL AID AND PUBLIC ASSISTANCE		\$550,000	\$550,000
TOTAL REQUIREMENTS		\$1,000,000	\$3,000,000
RECEIPTS			
48099999	STATEWIDE OPERATING TRANSFERS	\$0	\$2,000,000
48199999	AGENCY OPERATING TRANSFER IN	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$3,000,000
TOTAL RECEIPTS		\$1,000,000	\$3,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24460-DHHS - DMH/DD/SAS - Special

231009-DHSMENHLTH 2297 MHSUTF RESERVE BC 24460

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56209999	COST REIMBURSEMENTS TO GOVT ORGS	\$2,200,000	\$2,200,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$4,656,000	\$4,656,000
TOTAL AID AND PUBLIC ASSISTANCE		\$6,856,000	\$6,856,000
57109999	AGENCY RESERVES	\$2,684,000	\$2,684,000
TOTAL RESERVES		\$2,684,000	\$2,684,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$460,000	\$460,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$460,000	\$460,000
TOTAL REQUIREMENTS		\$10,000,000	\$10,000,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$10,000,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000
TOTAL RECEIPTS		\$10,000,000	\$10,000,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$68,600	\$68,600
LESS ESTIMATED RECEIPTS	\$72,100	\$72,100
CHANGE IN FUND BALANCE	\$3,500	\$3,500

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

24463-DHHS - Broughton Hospital - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$10,000	\$10,000
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$1,600	\$1,600
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$40,175	\$40,175
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$6,825	\$6,825
TOTAL REQUIREMENTS		\$68,600	\$68,600
RECEIPTS			
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$10,000	\$10,000
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$1,600	\$1,600
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$43,675	\$43,675
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$6,825	\$6,825
TOTAL RECEIPTS		\$72,100	\$72,100
CHANGE IN FUND BALANCE		\$3,500	\$3,500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53209999	FACILITY & HARDWARE SUPPLIES	\$6,925	\$6,925
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
53909999	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$18,827	\$18,827
54509999	EQUIPMENT	\$8,198	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,198	\$8,198
55909999	OTHER EXPENSES	\$175	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$175	\$175
58009999	STATEWIDE OPERATING TRANSFERS	\$1,400	\$1,400
58109999	AGENCY OPERATING TRANSFERS OUT	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,400	\$41,400
TOTAL REQUIREMENTS		\$68,600	\$68,600
RECEIPTS			
42599999	STATE GRANTS	\$10,000	\$10,000
TOTAL GRANTS		\$10,000	\$10,000
44109999	SALE OF SERVICES	\$43,500	\$43,500
44309999	SALE OF GOODS OR PUBLICATIONS	\$6,825	\$6,825
TOTAL SALES SERVICES & RENTALS		\$50,325	\$50,325
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,600	\$1,600
TOTAL FEES, LICENSES & FINES		\$1,600	\$1,600
47999999	OTHER MISCELLANEOUS	\$10,175	\$10,175
TOTAL MISCELLANEOUS		\$10,175	\$10,175
TOTAL RECEIPTS		\$72,100	\$72,100
CHANGE IN FUND BALANCE		\$3,500	\$3,500

No Data Available

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

24463-DHHS - Broughton Hospital - Special

231700-DHHSBROH 2222 VENDING OPERATIONS BC 24463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$10,000	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24463-DHHS - Broughton Hospital - Special

231702-DHHSBROH 2225 PARKING REGULATIONS BC 24463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53209999	FACILITY & HARDWARE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$200	\$200
58009999	STATEWIDE OPERATING TRANSFERS	\$1,400	\$1,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,600	\$1,600
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,600	\$1,600
TOTAL FEES, LICENSES & FINES		\$1,600	\$1,600
TOTAL RECEIPTS		\$1,600	\$1,600
CHANGE IN FUND BALANCE		\$0	\$0

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

24463-DHHS - Broughton Hospital - Special

231703-DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$175	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$175	\$175
58109999	AGENCY OPERATING TRANSFERS OUT	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$40,000
TOTAL REQUIREMENTS		\$40,175	\$40,175
RECEIPTS			
44109999	SALE OF SERVICES	\$43,500	\$43,500
TOTAL SALES SERVICES & RENTALS		\$43,500	\$43,500
47999999	OTHER MISCELLANEOUS	\$175	\$175
TOTAL MISCELLANEOUS		\$175	\$175
TOTAL RECEIPTS		\$43,675	\$43,675
CHANGE IN FUND BALANCE		\$3,500	\$3,500

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

24463-DHHS - Broughton Hospital - Special

231704-DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$1,802
TOTAL SUPPLIES		\$1,802	\$1,802
54509999	EQUIPMENT	\$8,198	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,198	\$8,198
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
42599999	STATE GRANTS	\$10,000	\$10,000
TOTAL GRANTS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24463-DHHS - Broughton Hospital - Special

231707-DHHSBROH 2290 RECYCLING BC 24463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$6,825	\$6,825
TOTAL SUPPLIES		\$6,825	\$6,825
TOTAL REQUIREMENTS		\$6,825	\$6,825
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$6,825	\$6,825
TOTAL SALES SERVICES & RENTALS		\$6,825	\$6,825
TOTAL RECEIPTS		\$6,825	\$6,825
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$231,653	\$231,653
LESS ESTIMATED RECEIPTS	\$231,653	\$231,653
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

24464-DHHS - Cherry Hospital - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$3,500
TOTAL REQUIREMENTS		\$231,653	\$231,653
RECEIPTS			
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$3,500
TOTAL RECEIPTS		\$231,653	\$231,653
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52509999	RENTALS/LEASES	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$1,600
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
53809999	PURCHASES FOR RESALE	\$149,905	\$149,905
TOTAL SUPPLIES		\$154,505	\$154,505
54509999	EQUIPMENT	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$5,500
58009999	STATEWIDE OPERATING TRANSFERS	\$48	\$48
58109999	AGENCY OPERATING TRANSFERS OUT	\$70,000	\$70,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$70,048	\$70,048
TOTAL REQUIREMENTS		\$231,653	\$231,653
RECEIPTS			
42599999	STATE GRANTS	\$3,500	\$3,500
TOTAL GRANTS		\$3,500	\$3,500
44109999	SALE OF SERVICES	\$193,105	\$193,105
TOTAL SALES SERVICES & RENTALS		\$193,105	\$193,105
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$48	\$48
TOTAL FEES, LICENSES & FINES		\$48	\$48
48199999	AGENCY OPERATING TRANSFER IN	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$35,000
TOTAL RECEIPTS		\$231,653	\$231,653
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52509999	RENTALS/LEASES	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$1,600	\$1,600
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
53809999	PURCHASES FOR RESALE	\$149,905	\$149,905
TOTAL SUPPLIES		\$151,005	\$151,005
54509999	EQUIPMENT	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,500	\$5,500
58109999	AGENCY OPERATING TRANSFERS OUT	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$35,000
TOTAL REQUIREMENTS		\$193,105	\$193,105
RECEIPTS			
44109999	SALE OF SERVICES	\$193,105	\$193,105
TOTAL SALES SERVICES & RENTALS		\$193,105	\$193,105
TOTAL RECEIPTS		\$193,105	\$193,105
CHANGE IN FUND BALANCE		\$0	\$0

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

24464-DHHS - Cherry Hospital - Special

231802-DHHSCHERRY 2225 PARKING REGULATIONS BC 24464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58009999	STATEWIDE OPERATING TRANSFERS	\$48	\$48
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48	\$48
TOTAL REQUIREMENTS		\$48	\$48
RECEIPTS			
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$48	\$48
TOTAL FEES, LICENSES & FINES		\$48	\$48
TOTAL RECEIPTS		\$48	\$48
CHANGE IN FUND BALANCE		\$0	\$0

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

24464-DHHS - Cherry Hospital - Special

231803-DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$35,000
TOTAL REQUIREMENTS		\$35,000	\$35,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$35,000
TOTAL RECEIPTS		\$35,000	\$35,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24464-DHHS - Cherry Hospital - Special

231806-DHHSCHERRY 2256 GRANT BC 24464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$3,500
TOTAL SUPPLIES		\$3,500	\$3,500
TOTAL REQUIREMENTS		\$3,500	\$3,500
RECEIPTS			
42599999	STATE GRANTS	\$3,500	\$3,500
TOTAL GRANTS		\$3,500	\$3,500
TOTAL RECEIPTS		\$3,500	\$3,500
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$217,386	\$217,386
LESS ESTIMATED RECEIPTS	\$217,386	\$217,386
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

24465-DHHS - John Umstead Hospital - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$217,386	\$217,386
RECEIPTS			
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$15,000
TOTAL RECEIPTS		\$217,386	\$217,386
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$142,072	\$142,072
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,139	\$2,139
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$15,000
TOTAL SUPPLIES		\$159,211	\$159,211
54509999	EQUIPMENT	\$4,990	\$4,990
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,990	\$4,990
55909999	OTHER EXPENSES	\$685	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$685	\$685
58109999	AGENCY OPERATING TRANSFERS OUT	\$52,500	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,500	\$52,500
TOTAL REQUIREMENTS		\$217,386	\$217,386
RECEIPTS			
42599999	STATE GRANTS	\$15,000	\$15,000
TOTAL GRANTS		\$15,000	\$15,000
44109999	SALE OF SERVICES	\$201,701	\$201,701
TOTAL SALES SERVICES & RENTALS		\$201,701	\$201,701
47999999	OTHER MISCELLANEOUS	\$685	\$685
TOTAL MISCELLANEOUS		\$685	\$685
TOTAL RECEIPTS		\$217,386	\$217,386
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

24465-DHHS - John Umstead Hospital - Special

231901-DHHS CENTRH 2222 VENDING OPERATIONS BC 24465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$142,072	\$142,072
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,139	\$2,139
TOTAL SUPPLIES		\$144,211	\$144,211
54509999	EQUIPMENT	\$4,990	\$4,990
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,990	\$4,990
55909999	OTHER EXPENSES	\$685	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$685	\$685
58109999	AGENCY OPERATING TRANSFERS OUT	\$52,500	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,500	\$52,500
TOTAL REQUIREMENTS		\$202,386	\$202,386
RECEIPTS			
44109999	SALE OF SERVICES	\$201,701	\$201,701
TOTAL SALES SERVICES & RENTALS		\$201,701	\$201,701
47999999	OTHER MISCELLANEOUS	\$685	\$685
TOTAL MISCELLANEOUS		\$685	\$685
TOTAL RECEIPTS		\$202,386	\$202,386
CHANGE IN FUND BALANCE		\$0	\$0

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

24465-DHHS - John Umstead Hospital - Special

231906-DHHS-CENTRH 2260 INSTITUTIONAL SERVICES BC 24465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$15,000
TOTAL SUPPLIES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
42599999	STATE GRANTS	\$15,000	\$15,000
TOTAL GRANTS		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$42,708	\$42,708
LESS ESTIMATED RECEIPTS	\$42,708	\$42,708
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

24466-DHHS - J Iverson Riddle Center - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$26,265	\$26,265
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$15,443	\$15,443
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$1,000
TOTAL REQUIREMENTS		\$42,708	\$42,708
RECEIPTS			
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$26,265	\$26,265
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$15,443	\$15,443
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$1,000
TOTAL RECEIPTS		\$42,708	\$42,708
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
53809999	PURCHASES FOR RESALE	\$26,265	\$26,265
TOTAL SUPPLIES		\$27,265	\$27,265
58109999	AGENCY OPERATING TRANSFERS OUT	\$15,443	\$15,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,443	\$15,443
TOTAL REQUIREMENTS		\$42,708	\$42,708
RECEIPTS			
42599999	STATE GRANTS	\$1,000	\$1,000
TOTAL GRANTS		\$1,000	\$1,000
44109999	SALE OF SERVICES	\$41,708	\$41,708
TOTAL SALES SERVICES & RENTALS		\$41,708	\$41,708
TOTAL RECEIPTS		\$42,708	\$42,708
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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

24466-DHHS - J Iverson Riddle Center - Special

231200-DHHSJIRDC 2321 CANTEEN BC 24466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$26,265	\$26,265
TOTAL SUPPLIES		\$26,265	\$26,265
TOTAL REQUIREMENTS		\$26,265	\$26,265
RECEIPTS			
44109999	SALE OF SERVICES	\$26,265	\$26,265
TOTAL SALES SERVICES & RENTALS		\$26,265	\$26,265
TOTAL RECEIPTS		\$26,265	\$26,265
CHANGE IN FUND BALANCE		\$0	\$0

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

24466-DHHS - J Iverson Riddle Center - Special

231201-DHHSJIRDC 2322 VENDING OPERATIONS BC 24466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$15,443	\$15,443
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,443	\$15,443
TOTAL REQUIREMENTS		\$15,443	\$15,443
RECEIPTS			
44109999	SALE OF SERVICES	\$15,443	\$15,443
TOTAL SALES SERVICES & RENTALS		\$15,443	\$15,443
TOTAL RECEIPTS		\$15,443	\$15,443
CHANGE IN FUND BALANCE		\$0	\$0

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

24466-DHHS - J Iverson Riddle Center - Special

231214-DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
42599999	STATE GRANTS	\$1,000	\$1,000
TOTAL GRANTS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$69,458	\$69,458
LESS ESTIMATED RECEIPTS	\$69,458	\$69,458
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

24468-DHHS - Murdoch Center - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$54,458	\$54,458
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$69,458	\$69,458
RECEIPTS			
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$54,458	\$54,458
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$15,000
TOTAL RECEIPTS		\$69,458	\$69,458
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	\$1,135	\$1,135
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$8,842
53809999	PURCHASES FOR RESALE	\$13,692	\$13,692
TOTAL SUPPLIES		\$26,169	\$26,169
54509999	EQUIPMENT	\$2,500	\$2,500
54709999	INTANGIBLE ASSETS	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,656	\$2,656
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$1,002
55909999	OTHER EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,052	\$1,052
58109999	AGENCY OPERATING TRANSFERS OUT	\$39,581	\$39,581
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,581	\$39,581
TOTAL REQUIREMENTS		\$69,458	\$69,458
RECEIPTS			
42599999	STATE GRANTS	\$15,000	\$15,000
TOTAL GRANTS		\$15,000	\$15,000
44109999	SALE OF SERVICES	\$54,408	\$54,408
TOTAL SALES SERVICES & RENTALS		\$54,408	\$54,408
47999999	OTHER MISCELLANEOUS	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
TOTAL RECEIPTS		\$69,458	\$69,458
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$1,135	\$1,135
53809999	PURCHASES FOR RESALE	\$13,692	\$13,692
TOTAL SUPPLIES		\$14,827	\$14,827
55909999	OTHER EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$50	\$50
58109999	AGENCY OPERATING TRANSFERS OUT	\$39,581	\$39,581
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,581	\$39,581
TOTAL REQUIREMENTS		\$54,458	\$54,458
RECEIPTS			
44109999	SALE OF SERVICES	\$54,408	\$54,408
TOTAL SALES SERVICES & RENTALS		\$54,408	\$54,408
47999999	OTHER MISCELLANEOUS	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
TOTAL RECEIPTS		\$54,458	\$54,458
CHANGE IN FUND BALANCE		\$0	\$0

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

24468-DHHS - Murdoch Center - Special

231408-DHSMC 2364 IDEA TITLE VI-B BC 24468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$8,842
TOTAL SUPPLIES		\$11,342	\$11,342
54509999	EQUIPMENT	\$2,500	\$2,500
54709999	INTANGIBLE ASSETS	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,656	\$2,656
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$1,002
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,002	\$1,002
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
42599999	STATE GRANTS	\$15,000	\$15,000
TOTAL GRANTS		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$248,178	\$248,178
LESS ESTIMATED RECEIPTS	\$218,178	\$218,178
CHANGE IN FUND BALANCE	(\$30,000)	(\$30,000)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

24469-DHHS - Caswell Center - Special

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231500	DHHCASC 2321 CLIENT OPERATED VENDING BC 24469	\$102,893	\$102,893
231501	DHHCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$111,585
231505	DHHCASC 2327 HOSPITALITY HOUSE BC 24469	\$1,700	\$1,700
231506	DHHCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$2,000
231509	DHHCASC 2332 RESIDENT ACTIVITY BC 24469	\$30,000	\$30,000
TOTAL REQUIREMENTS		\$248,178	\$248,178
RECEIPTS			
231500	DHHCASC 2321 CLIENT OPERATED VENDING BC 24469	\$102,893	\$102,893
231501	DHHCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$111,585
231505	DHHCASC 2327 HOSPITALITY HOUSE BC 24469	\$1,700	\$1,700
231506	DHHCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$2,000
TOTAL RECEIPTS		\$218,178	\$218,178
CHANGE IN FUND BALANCE		(\$30,000)	(\$30,000)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$740
52909999	OTHER SERVICES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$9,640
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$417
53409999	FOOD & DIETARY SUPPLIES	\$189,080	\$189,080
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$12,950	\$12,950
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,300	\$2,300
53909999	OTHER MATERIALS & SUPPLIES	\$2,291	\$2,291
TOTAL SUPPLIES		\$207,038	\$207,038
55809999	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
55909999	OTHER EXPENSES	\$1,200	\$1,200
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,500	\$1,500
58109999	AGENCY OPERATING TRANSFERS OUT	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$248,178	\$248,178
RECEIPTS			
42599999	STATE GRANTS	\$2,000	\$2,000
TOTAL GRANTS		\$2,000	\$2,000
44109999	SALE OF SERVICES	\$216,178	\$216,178
TOTAL SALES SERVICES & RENTALS		\$216,178	\$216,178
TOTAL RECEIPTS		\$218,178	\$218,178
CHANGE IN FUND BALANCE		(\$30,000)	(\$30,000)

No Data Available

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

24469-DHHS - Caswell Center - Special

231500-DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$102,293	\$102,293
53909999	OTHER MATERIALS & SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$102,593	\$102,593
55809999	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$300	\$300
TOTAL REQUIREMENTS		\$102,893	\$102,893
RECEIPTS			
44109999	SALE OF SERVICES	\$102,893	\$102,893
TOTAL SALES SERVICES & RENTALS		\$102,893	\$102,893
TOTAL RECEIPTS		\$102,893	\$102,893
CHANGE IN FUND BALANCE		\$0	\$0

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

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$417
53409999	FOOD & DIETARY SUPPLIES	\$81,168	\$81,168
TOTAL SUPPLIES		\$81,585	\$81,585
58109999	AGENCY OPERATING TRANSFERS OUT	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$111,585	\$111,585
RECEIPTS			
44109999	SALE OF SERVICES	\$111,585	\$111,585
TOTAL SALES SERVICES & RENTALS		\$111,585	\$111,585
TOTAL RECEIPTS		\$111,585	\$111,585
CHANGE IN FUND BALANCE		\$0	\$0

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

24469-DHHS - Caswell Center - Special

231505-DHHSCASC 2327 HOSPITALITY HOUSE BC 24469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$1,200	\$1,200
TOTAL SUPPLIES		\$1,200	\$1,200
55909999	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$500	\$500
TOTAL REQUIREMENTS		\$1,700	\$1,700
RECEIPTS			
44109999	SALE OF SERVICES	\$1,700	\$1,700
TOTAL SALES SERVICES & RENTALS		\$1,700	\$1,700
TOTAL RECEIPTS		\$1,700	\$1,700
CHANGE IN FUND BALANCE		\$0	\$0

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

24469-DHHS - Caswell Center - Special

231506-DHHSCASC 2328 IDEA TITLE VI - B BC 24469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
TOTAL REQUIREMENTS		\$2,000	\$2,000
RECEIPTS			
42599999	STATE GRANTS	\$2,000	\$2,000
TOTAL GRANTS		\$2,000	\$2,000
TOTAL RECEIPTS		\$2,000	\$2,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24469-DHHS - Caswell Center - Special

231509-DHHSCASC 2332 RESIDENT ACTIVITY BC 24469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$740
52909999	OTHER SERVICES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$9,640	\$9,640
53409999	FOOD & DIETARY SUPPLIES	\$5,619	\$5,619
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$12,950	\$12,950
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
53909999	OTHER MATERIALS & SUPPLIES	\$791	\$791
TOTAL SUPPLIES		\$19,660	\$19,660
55909999	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		(\$30,000)	(\$30,000)



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

CAMPUS/AGENCY NAME: Opioid Abatement Fund Code: 24491

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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$3,692,461	\$4,478,462
LESS ESTIMATED RECEIPTS	\$3,692,461	\$4,478,462
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

24491-Opioid Abatement Fund

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$3,692,461	\$4,478,462
TOTAL REQUIREMENTS		\$3,692,461	\$4,478,462
RECEIPTS			
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$3,692,461	\$4,478,462
TOTAL RECEIPTS		\$3,692,461	\$4,478,462
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

24491-Opioid Abatement Fund

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56609999	DIRECT GRANTS TO GOVT ORGANIZATIONS	\$0	\$3,000,000
56G09999	DIRECT GRANTS TO NGOS	\$3,692,461	\$1,478,462
TOTAL AID AND PUBLIC ASSISTANCE		\$3,692,461	\$4,478,462
TOTAL REQUIREMENTS		\$3,692,461	\$4,478,462
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,692,461	\$4,478,462
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,692,461	\$4,478,462
TOTAL RECEIPTS		\$3,692,461	\$4,478,462
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

24491-Opioid Abatement Fund

231005-DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56609999	DIRECT GRANTS TO GOVT ORGANIZATIONS	\$0	\$3,000,000
56G09999	DIRECT GRANTS TO NGOS	\$3,692,461	\$1,478,462
TOTAL AID AND PUBLIC ASSISTANCE		\$3,692,461	\$4,478,462
TOTAL REQUIREMENTS		\$3,692,461	\$4,478,462
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,692,461	\$4,478,462
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,692,461	\$4,478,462
TOTAL RECEIPTS		\$3,692,461	\$4,478,462
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$4,946	\$4,946
LESS ESTIMATED RECEIPTS	\$4,946	\$4,946
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

64404-DHHS - NC Special Care Center - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$700
632301	DHHSLONGLF 6908 PATIENT'S DISCRETIONARY FUND BC 64404	\$4,246	\$4,246
TOTAL REQUIREMENTS		\$4,946	\$4,946
RECEIPTS			
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$700
632301	DHHSLONGLF 6908 PATIENT'S DISCRETIONARY FUND BC 64404	\$4,246	\$4,246
TOTAL RECEIPTS		\$4,946	\$4,946
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
53909999	OTHER MATERIALS & SUPPLIES	\$2,646	\$2,646
TOTAL SUPPLIES		\$4,246	\$4,246
55909999	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$4,946	\$4,946
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$4,246	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS		\$4,246	\$4,246
47999999	OTHER MISCELLANEOUS	\$700	\$700
TOTAL MISCELLANEOUS		\$700	\$700
TOTAL RECEIPTS		\$4,946	\$4,946
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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

64404-DHHS - NC Special Care Center - Trust

632300-DHHSLONGLF 6101 EMPLOYEE FUND BC 64404

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$700	\$700
TOTAL REQUIREMENTS		\$700	\$700
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$700	\$700
TOTAL MISCELLANEOUS		\$700	\$700
TOTAL RECEIPTS		\$700	\$700
CHANGE IN FUND BALANCE		\$0	\$0

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

64404-DHHS - NC Special Care Center - Trust

632301-DHHSLONGLF 6908 PATIENT'S DISCRETIONARY FUND BC 64404

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
53909999	OTHER MATERIALS & SUPPLIES	\$2,646	\$2,646
TOTAL SUPPLIES		\$4,246	\$4,246
TOTAL REQUIREMENTS		\$4,246	\$4,246
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$4,246	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS		\$4,246	\$4,246
TOTAL RECEIPTS		\$4,246	\$4,246
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$103,500	\$103,500
LESS ESTIMATED RECEIPTS	\$98,283	\$98,283
CHANGE IN FUND BALANCE	(\$5,217)	(\$5,217)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$76,000	\$76,000
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$27,500
TOTAL REQUIREMENTS		\$103,500	\$103,500
RECEIPTS			
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$70,783	\$70,783
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$27,500
TOTAL RECEIPTS		\$98,283	\$98,283
CHANGE IN FUND BALANCE		(\$5,217)	(\$5,217)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,500	\$2,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
53909999	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
54509999	EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
55909999	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$2,500
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$76,000	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE		\$76,000	\$76,000
TOTAL REQUIREMENTS		\$103,500	\$103,500
RECEIPTS			
43109999	INVESTMENT INCOME	\$6,743	\$6,743
TOTAL INVESTMENT INCOME		\$6,743	\$6,743
46299999	CONTRIBUTIONS & DONATIONS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
47199999	MISCELLANEOUS	\$69,040	\$69,040
TOTAL MISCELLANEOUS		\$69,040	\$69,040
TOTAL RECEIPTS		\$98,283	\$98,283
CHANGE IN FUND BALANCE		(\$5,217)	(\$5,217)

No Data Available

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

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

631017-DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405

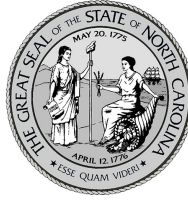
Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$76,000	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE		\$76,000	\$76,000
TOTAL REQUIREMENTS		\$76,000	\$76,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,743	\$1,743
TOTAL INVESTMENT INCOME		\$1,743	\$1,743
47199999	MISCELLANEOUS	\$69,040	\$69,040
TOTAL MISCELLANEOUS		\$69,040	\$69,040
TOTAL RECEIPTS		\$70,783	\$70,783
CHANGE IN FUND BALANCE		(\$5,217)	(\$5,217)

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

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

631018-DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,500	\$2,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$5,000	\$5,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	\$5,000	\$5,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$5,000
53909999	OTHER MATERIALS & SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$15,000	\$15,000
54509999	EQUIPMENT	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000
55909999	OTHER EXPENSES	\$2,500	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$2,500
TOTAL REQUIREMENTS		\$27,500	\$27,500
RECEIPTS			
43109999	INVESTMENT INCOME	\$5,000	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$5,000
46299999	CONTRIBUTIONS & DONATIONS	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS		\$22,500	\$22,500
TOTAL RECEIPTS		\$27,500	\$27,500
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$125	\$125
LESS ESTIMATED RECEIPTS	\$125	\$125
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

64406-DHHS - Black Mountain Center - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$25
TOTAL REQUIREMENTS		\$125	\$125
RECEIPTS			
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$25
TOTAL RECEIPTS		\$125	\$125
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$125	\$125
TOTAL SUPPLIES		\$125	\$125
TOTAL REQUIREMENTS		\$125	\$125
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$25	\$25
TOTAL SALES SERVICES & RENTALS		\$25	\$25
46299999	CONTRIBUTIONS & DONATIONS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
TOTAL RECEIPTS		\$125	\$125
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

64406-DHHS - Black Mountain Center - Trust

606501-DHHSBMC 6322 DONATIONS/GIFTS BC 64406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$100	\$100
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
TOTAL RECEIPTS		\$100	\$100
CHANGE IN FUND BALANCE		\$0	\$0

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

64406-DHHS - Black Mountain Center - Trust

606502-DHHSBMC 6405 WORK ACTIVITY FUND BC 64406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$25	\$25
TOTAL SUPPLIES		\$25	\$25
TOTAL REQUIREMENTS		\$25	\$25
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$25	\$25
TOTAL SALES SERVICES & RENTALS		\$25	\$25
TOTAL RECEIPTS		\$25	\$25
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$22,055	\$22,055
LESS ESTIMATED RECEIPTS	\$6,852	\$6,852
CHANGE IN FUND BALANCE	(\$15,203)	(\$15,203)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

64463-DHHS - Broughton Hospital - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$342	\$342
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$566	\$566
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$19,872	\$19,872
TOTAL REQUIREMENTS		\$22,055	\$22,055
RECEIPTS			
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$236	\$236
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$1,000	\$1,000
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$4,341	\$4,341
TOTAL RECEIPTS		\$6,852	\$6,852
CHANGE IN FUND BALANCE		(\$15,203)	(\$15,203)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$13,408	\$13,408
TOTAL PERSONAL SERVICES		\$13,408	\$13,408
53909999	OTHER MATERIALS & SUPPLIES	\$6,806	\$6,806
TOTAL SUPPLIES		\$6,806	\$6,806
55909999	OTHER EXPENSES	\$1,841	\$1,841
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,841	\$1,841
TOTAL REQUIREMENTS		\$22,055	\$22,055
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
47999999	OTHER MISCELLANEOUS	\$5,852	\$5,852
TOTAL MISCELLANEOUS		\$5,852	\$5,852
TOTAL RECEIPTS		\$6,852	\$6,852
CHANGE IN FUND BALANCE		(\$15,203)	(\$15,203)

No Data Available

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

64463-DHHS - Broughton Hospital - Trust

607100-DHHSBROH 6101 CHANGE FUND BC 64463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1,275	\$1,275
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,275	\$1,275
TOTAL REQUIREMENTS		\$1,275	\$1,275
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$1,275	\$1,275
TOTAL MISCELLANEOUS		\$1,275	\$1,275
TOTAL RECEIPTS		\$1,275	\$1,275
CHANGE IN FUND BALANCE		\$0	\$0

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

64463-DHHS - Broughton Hospital - Trust

607101-DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$342	\$342
TOTAL SUPPLIES		\$342	\$342
TOTAL REQUIREMENTS		\$342	\$342
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$236	\$236
TOTAL MISCELLANEOUS		\$236	\$236
TOTAL RECEIPTS		\$236	\$236
CHANGE IN FUND BALANCE		(\$106)	(\$106)

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

64463-DHHS - Broughton Hospital - Trust

607102-DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$566	\$566
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$566	\$566
TOTAL REQUIREMENTS		\$566	\$566
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$434	\$434

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

64463-DHHS - Broughton Hospital - Trust

607105-DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$13,408	\$13,408
TOTAL PERSONAL SERVICES		\$13,408	\$13,408
53909999	OTHER MATERIALS & SUPPLIES	\$6,464	\$6,464
TOTAL SUPPLIES		\$6,464	\$6,464
TOTAL REQUIREMENTS		\$19,872	\$19,872
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$4,341	\$4,341
TOTAL MISCELLANEOUS		\$4,341	\$4,341
TOTAL RECEIPTS		\$4,341	\$4,341
CHANGE IN FUND BALANCE		(\$15,531)	(\$15,531)



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$21,100	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100	\$21,100
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

64464-DHHS - Cherry Hospital - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$10,000	\$10,000
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$11,100
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
607202	DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464	\$10,000	\$10,000
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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Summary By Account
Biennium 2023-25**

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$200	\$200
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$620	\$620
53209999	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
53409999	FOOD & DIETARY SUPPLIES	\$1,300	\$1,300
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	\$10,400	\$10,400
TOTAL SUPPLIES		\$19,240	\$19,240
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,060	\$1,060
55909999	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,160	\$1,160
TOTAL REQUIREMENTS		\$21,100	\$21,100
RECEIPTS			
44109999	SALE OF SERVICES	\$10,000	\$10,000
TOTAL SALES SERVICES & RENTALS		\$10,000	\$10,000
46299999	CONTRIBUTIONS & DONATIONS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$21,100	\$21,100
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

64464-DHHS - Cherry Hospital - Trust

607202-DHHSCHERRY 6408 PATIENT WORKSHOP FUND BC 64464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$520	\$520
53209999	FACILITY & HARDWARE SUPPLIES	\$3,920	\$3,920
53409999	FOOD & DIETARY SUPPLIES	\$100	\$100
53909999	OTHER MATERIALS & SUPPLIES	\$5,400	\$5,400
TOTAL SUPPLIES		\$9,940	\$9,940
55809999	OTHER ADMINISTRATIVE EXPENSES	\$60	\$60
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$60	\$60
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
44109999	SALE OF SERVICES	\$10,000	\$10,000
TOTAL SALES SERVICES & RENTALS		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64464-DHHS - Cherry Hospital - Trust

607203-DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$200	\$200
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$700	\$700
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	\$1,200	\$1,200
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	\$5,000	\$5,000
TOTAL SUPPLIES		\$9,300	\$9,300
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
55909999	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,100	\$1,100
TOTAL REQUIREMENTS		\$11,100	\$11,100
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS		\$11,100	\$11,100
TOTAL RECEIPTS		\$11,100	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$23,071	\$23,071
LESS ESTIMATED RECEIPTS	\$23,072	\$23,072
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

64465-DHHS - John Umstead Hospital - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,449	\$7,449
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$15,622	\$15,622
TOTAL REQUIREMENTS		\$23,071	\$23,071
RECEIPTS			
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,450	\$7,450
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$15,622	\$15,622
TOTAL RECEIPTS		\$23,072	\$23,072
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$4,546	\$4,546
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$11,196	\$11,196
53909999	OTHER MATERIALS & SUPPLIES	\$2,605	\$2,605
TOTAL SUPPLIES		\$18,347	\$18,347
55909999	OTHER EXPENSES	\$4,724	\$4,724
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4,724	\$4,724
TOTAL REQUIREMENTS		\$23,071	\$23,071
RECEIPTS			
44109999	SALE OF SERVICES	\$11,778	\$11,778
44309999	SALE OF GOODS OR PUBLICATIONS	\$9,018	\$9,018
TOTAL SALES SERVICES & RENTALS		\$20,796	\$20,796
46299999	CONTRIBUTIONS & DONATIONS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$23,072	\$23,072
CHANGE IN FUND BALANCE		\$1	\$1

No Data Available

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

64465-DHHS - John Umstead Hospital - Trust

607304-DHSCENTRH 6701 VOL SERV OPERATING BC 64465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$514	\$514
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$11	\$11
53909999	OTHER MATERIALS & SUPPLIES	\$2,440	\$2,440
TOTAL SUPPLIES		\$2,965	\$2,965
55909999	OTHER EXPENSES	\$4,484	\$4,484
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4,484	\$4,484
TOTAL REQUIREMENTS		\$7,449	\$7,449
RECEIPTS			
44109999	SALE OF SERVICES	\$1,104	\$1,104
44309999	SALE OF GOODS OR PUBLICATIONS	\$4,070	\$4,070
TOTAL SALES SERVICES & RENTALS		\$5,174	\$5,174
46299999	CONTRIBUTIONS & DONATIONS	\$2,276	\$2,276
TOTAL CONTRIBUTIONS & DONATIONS		\$2,276	\$2,276
TOTAL RECEIPTS		\$7,450	\$7,450
CHANGE IN FUND BALANCE		\$1	\$1

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

64465-DHHS - John Umstead Hospital - Trust

631904-DHSCENTRH 6403 WORKSHOP BC 64465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$4,032	\$4,032
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$11,185	\$11,185
53909999	OTHER MATERIALS & SUPPLIES	\$165	\$165
TOTAL SUPPLIES		\$15,382	\$15,382
55909999	OTHER EXPENSES	\$240	\$240
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$240	\$240
TOTAL REQUIREMENTS		\$15,622	\$15,622
RECEIPTS			
44109999	SALE OF SERVICES	\$10,674	\$10,674
44309999	SALE OF GOODS OR PUBLICATIONS	\$4,948	\$4,948
TOTAL SALES SERVICES & RENTALS		\$15,622	\$15,622
TOTAL RECEIPTS		\$15,622	\$15,622
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$42,698	\$42,698
LESS ESTIMATED RECEIPTS	\$42,698	\$42,698
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

64466-DHHS - J Iverson Riddle Development Center

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$42,698
TOTAL REQUIREMENTS		\$42,698	\$42,698
RECEIPTS			
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$42,698
TOTAL RECEIPTS		\$42,698	\$42,698
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

64466-DHHS - J Iverson Riddle Development Center

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51309999	TEMPORARY SALARIES	\$34,624	\$34,624
TOTAL PERSONAL SERVICES		\$34,624	\$34,624
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$4,052	\$4,052
53909999	OTHER MATERIALS & SUPPLIES	\$4,022	\$4,022
TOTAL SUPPLIES		\$8,074	\$8,074
TOTAL REQUIREMENTS		\$42,698	\$42,698
RECEIPTS			
44109999	SALE OF SERVICES	\$16,293	\$16,293
TOTAL SALES SERVICES & RENTALS		\$16,293	\$16,293
47999999	OTHER MISCELLANEOUS	\$26,405	\$26,405
TOTAL MISCELLANEOUS		\$26,405	\$26,405
TOTAL RECEIPTS		\$42,698	\$42,698
CHANGE IN FUND BALANCE		\$0	\$0
No Data Available			

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

64466-DHHS - J Iverson Riddle Development Center

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51309999	TEMPORARY SALARIES	\$34,624	\$34,624
TOTAL PERSONAL SERVICES		\$34,624	\$34,624
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$4,052	\$4,052
53909999	OTHER MATERIALS & SUPPLIES	\$4,022	\$4,022
TOTAL SUPPLIES		\$8,074	\$8,074
TOTAL REQUIREMENTS		\$42,698	\$42,698
RECEIPTS			
44109999	SALE OF SERVICES	\$16,293	\$16,293
TOTAL SALES SERVICES & RENTALS		\$16,293	\$16,293
47999999	OTHER MISCELLANEOUS	\$26,405	\$26,405
TOTAL MISCELLANEOUS		\$26,405	\$26,405
TOTAL RECEIPTS		\$42,698	\$42,698
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$73,000	\$73,000
LESS ESTIMATED RECEIPTS	\$73,000	\$73,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

64467-DHHS - O'Berry Center - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$70,000	\$70,000
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$3,000	\$3,000
TOTAL REQUIREMENTS		\$73,000	\$73,000
RECEIPTS			
606700	DHHSOBC 6403 ARTISAN THERAPY BC 64467	\$70,000	\$70,000
606701	DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467	\$3,000	\$3,000
TOTAL RECEIPTS		\$73,000	\$73,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

64467-DHHS - O'Berry Center - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,103	\$2,103
52809999	COMMUNICATION AND IT SERVICES	\$66	\$66
TOTAL PURCHASED SERVICES		\$2,169	\$2,169
53809999	PURCHASES FOR RESALE	\$57,173	\$57,173
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$57,673	\$57,673
54309999	BUILDINGS CONSTRUCTED	\$11,497	\$11,497
54509999	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,497	\$12,497
55909999	OTHER EXPENSES	\$661	\$661
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$73,000	\$73,000
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$70,000	\$70,000
TOTAL SALES SERVICES & RENTALS		\$70,000	\$70,000
46299999	CONTRIBUTIONS & DONATIONS	\$3,000	\$3,000
TOTAL CONTRIBUTIONS & DONATIONS		\$3,000	\$3,000
TOTAL RECEIPTS		\$73,000	\$73,000
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

64467-DHHS - O'Berry Center - Trust

606700-DHHSOBC 6403 ARTISAN THERAPY BC 64467

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$603	\$603
52809999	COMMUNICATION AND IT SERVICES	\$66	\$66
TOTAL PURCHASED SERVICES		\$669	\$669
53809999	PURCHASES FOR RESALE	\$57,173	\$57,173
TOTAL SUPPLIES		\$57,173	\$57,173
54309999	BUILDINGS CONSTRUCTED	\$11,497	\$11,497
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,497	\$11,497
55909999	OTHER EXPENSES	\$661	\$661
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$661	\$661
TOTAL REQUIREMENTS		\$70,000	\$70,000
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$70,000	\$70,000
TOTAL SALES SERVICES & RENTALS		\$70,000	\$70,000
TOTAL RECEIPTS		\$70,000	\$70,000
CHANGE IN FUND BALANCE		\$0	\$0

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

64467-DHHS - O'Berry Center - Trust

606701-DHHSOBC 6908 PATIENT DISCRETIONARY FUND BC 64467

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$1,500
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
54509999	EQUIPMENT	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$3,000	\$3,000
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$3,000	\$3,000
TOTAL CONTRIBUTIONS & DONATIONS		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$63,378	\$63,378
LESS ESTIMATED RECEIPTS	\$63,378	\$63,378
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

64468-DHHS - Murdoch Center - Trust

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$56,603	\$56,603
TOTAL REQUIREMENTS		\$63,378	\$63,378
RECEIPTS			
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$56,603	\$56,603
TOTAL RECEIPTS		\$63,378	\$63,378
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$201	\$201
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$701	\$701
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,770	\$1,770
53209999	FACILITY & HARDWARE SUPPLIES	\$2,717	\$2,717
53409999	FOOD & DIETARY SUPPLIES	\$240	\$240
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$659
53809999	PURCHASES FOR RESALE	\$8,828	\$8,828
53909999	OTHER MATERIALS & SUPPLIES	\$350	\$350
TOTAL SUPPLIES		\$14,564	\$14,564
54509999	EQUIPMENT	\$38,090	\$38,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,090	\$38,090
55809999	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
55909999	OTHER EXPENSES	\$5,543	\$5,543
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$6,043	\$6,043
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,980	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,980	\$3,980
TOTAL REQUIREMENTS		\$63,378	\$63,378
RECEIPTS			
44109999	SALE OF SERVICES	\$6,770	\$6,770
44309999	SALE OF GOODS OR PUBLICATIONS	\$56,503	\$56,503
TOTAL SALES SERVICES & RENTALS		\$63,273	\$63,273
47999999	OTHER MISCELLANEOUS	\$105	\$105
TOTAL MISCELLANEOUS		\$105	\$105
TOTAL RECEIPTS		\$63,378	\$63,378
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

64468-DHHS - Murdoch Center - Trust

606801-DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$5	\$5
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$5	\$5
TOTAL REQUIREMENTS		\$5	\$5
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$5	\$5
TOTAL MISCELLANEOUS		\$5	\$5
TOTAL RECEIPTS		\$5	\$5
CHANGE IN FUND BALANCE		\$0	\$0

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

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$201	\$201
TOTAL PURCHASED SERVICES		\$201	\$201
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$318	\$318
53409999	FOOD & DIETARY SUPPLIES	\$240	\$240
53809999	PURCHASES FOR RESALE	\$743	\$743
53909999	OTHER MATERIALS & SUPPLIES	\$350	\$350
TOTAL SUPPLIES		\$1,651	\$1,651
55909999	OTHER EXPENSES	\$938	\$938
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$938	\$938
58109999	AGENCY OPERATING TRANSFERS OUT	\$3,980	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,980	\$3,980
TOTAL REQUIREMENTS		\$6,770	\$6,770
RECEIPTS			
44109999	SALE OF SERVICES	\$6,770	\$6,770
TOTAL SALES SERVICES & RENTALS		\$6,770	\$6,770
TOTAL RECEIPTS		\$6,770	\$6,770
CHANGE IN FUND BALANCE		\$0	\$0

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

64468-DHHS - Murdoch Center - Trust

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$500	\$500
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,452	\$1,452
53209999	FACILITY & HARDWARE SUPPLIES	\$2,717	\$2,717
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$659
53809999	PURCHASES FOR RESALE	\$8,085	\$8,085
TOTAL SUPPLIES		\$12,913	\$12,913
54509999	EQUIPMENT	\$38,090	\$38,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,090	\$38,090
55809999	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
55909999	OTHER EXPENSES	\$4,600	\$4,600
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$5,100	\$5,100
TOTAL REQUIREMENTS		\$56,603	\$56,603
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$56,503	\$56,503
TOTAL SALES SERVICES & RENTALS		\$56,503	\$56,503
47999999	OTHER MISCELLANEOUS	\$100	\$100
TOTAL MISCELLANEOUS		\$100	\$100
TOTAL RECEIPTS		\$56,603	\$56,603
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$3,571	\$3,571
LESS ESTIMATED RECEIPTS	\$3,880	\$3,880
CHANGE IN FUND BALANCE	\$309	\$309

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$68
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$157
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$2,113
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$929
TOTAL REQUIREMENTS		\$3,571	\$3,571
RECEIPTS			
631105	DHHSBMC 6119 GREENWOOD INN BC 67406	\$51	\$51
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$68
631109	DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406	\$7	\$7
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$157
631115	DHHSBMC 6325 ALZHEIMERS' RESIDENT/FAMILY COUNCIL BC 67406	\$36	\$36
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$2,113
631125	DHHSBMC 6115 GRAVELY I FUND BC 67406	\$215	\$215
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$929
TOTAL RECEIPTS		\$3,880	\$3,880
CHANGE IN FUND BALANCE		\$309	\$309

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$394	\$394
TOTAL SUPPLIES		\$394	\$394
55809999	OTHER ADMINISTRATIVE EXPENSES	\$68	\$68
55909999	OTHER EXPENSES	\$3,109	\$3,109
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,177	\$3,177
TOTAL REQUIREMENTS		\$3,571	\$3,571
RECEIPTS			
43109999	INVESTMENT INCOME	\$946	\$946
TOTAL INVESTMENT INCOME		\$946	\$946
46299999	CONTRIBUTIONS & DONATIONS	\$2,934	\$2,934
TOTAL CONTRIBUTIONS & DONATIONS		\$2,934	\$2,934
TOTAL RECEIPTS		\$3,880	\$3,880
CHANGE IN FUND BALANCE		\$309	\$309
No Data Available			

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

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

631105-DHHSBMC 6119 GREENWOOD INN BC 67406

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$51	\$51
TOTAL INVESTMENT INCOME		\$51	\$51
TOTAL RECEIPTS		\$51	\$51
CHANGE IN FUND BALANCE		\$51	\$51

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

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$57	\$57
TOTAL SUPPLIES		\$57	\$57
TOTAL REQUIREMENTS		\$57	\$57
RECEIPTS			
43109999	INVESTMENT INCOME	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
46299999	CONTRIBUTIONS & DONATIONS	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS		\$40	\$40
TOTAL RECEIPTS		\$57	\$57
CHANGE IN FUND BALANCE		\$0	\$0

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

67406-DHHS - Black Mountain Center - Trust - Interest Bearing
 631107-DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55809999	OTHER ADMINISTRATIVE EXPENSES	\$68	\$68
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$68	\$68
TOTAL REQUIREMENTS		\$68	\$68
RECEIPTS			
43109999	INVESTMENT INCOME	\$5	\$5
TOTAL INVESTMENT INCOME		\$5	\$5
46299999	CONTRIBUTIONS & DONATIONS	\$63	\$63
TOTAL CONTRIBUTIONS & DONATIONS		\$63	\$63
TOTAL RECEIPTS		\$68	\$68
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631109-DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$7	\$7
TOTAL INVESTMENT INCOME		\$7	\$7
TOTAL RECEIPTS		\$7	\$7
CHANGE IN FUND BALANCE		\$7	\$7

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

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

631110-DHHSBMC 6220 CHAPEL FUND BC 67406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$157	\$157
TOTAL SUPPLIES		\$157	\$157
TOTAL REQUIREMENTS		\$157	\$157
RECEIPTS			
43109999	INVESTMENT INCOME	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
46299999	CONTRIBUTIONS & DONATIONS	\$135	\$135
TOTAL CONTRIBUTIONS & DONATIONS		\$135	\$135
TOTAL RECEIPTS		\$157	\$157
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631115-DHHSBMC 6325 ALZHEIMERS' RESIDENT/FAMILY COUNCIL BC 67406

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$36	\$36
TOTAL INVESTMENT INCOME		\$36	\$36
TOTAL RECEIPTS		\$36	\$36
CHANGE IN FUND BALANCE		\$36	\$36

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

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

631123-DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$2,113	\$2,113
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,113	\$2,113
TOTAL REQUIREMENTS		\$2,113	\$2,113
RECEIPTS			
43109999	INVESTMENT INCOME	\$258	\$258
TOTAL INVESTMENT INCOME		\$258	\$258
46299999	CONTRIBUTIONS & DONATIONS	\$1,855	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS		\$1,855	\$1,855
TOTAL RECEIPTS		\$2,113	\$2,113
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631125-DHHSBMC 6115 GRAVELY I FUND BC 67406

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$165	\$165
TOTAL INVESTMENT INCOME		\$165	\$165
46299999	CONTRIBUTIONS & DONATIONS	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS		\$50	\$50
TOTAL RECEIPTS		\$215	\$215
CHANGE IN FUND BALANCE		\$215	\$215

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

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

631126-DHHSBMC 6116 RASBERRY II FUND BC 67406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$67	\$67
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$67	\$67
TOTAL REQUIREMENTS		\$67	\$67
RECEIPTS			
43109999	INVESTMENT INCOME	\$67	\$67
TOTAL INVESTMENT INCOME		\$67	\$67
TOTAL RECEIPTS		\$67	\$67
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631127-DHHSBMC 6117 RASBERRY I FUND BC 67406

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$180	\$180
TOTAL SUPPLIES		\$180	\$180
TOTAL REQUIREMENTS		\$180	\$180
RECEIPTS			
43109999	INVESTMENT INCOME	\$180	\$180
TOTAL INVESTMENT INCOME		\$180	\$180
TOTAL RECEIPTS		\$180	\$180
CHANGE IN FUND BALANCE		\$0	\$0

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

**67406-DHHS - Black Mountain Center - Trust - Interest Bearing
 631128-DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$929	\$929
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$929	\$929
TOTAL REQUIREMENTS		\$929	\$929
RECEIPTS			
43109999	INVESTMENT INCOME	\$138	\$138
TOTAL INVESTMENT INCOME		\$138	\$138
46299999	CONTRIBUTIONS & DONATIONS	\$791	\$791
TOTAL CONTRIBUTIONS & DONATIONS		\$791	\$791
TOTAL RECEIPTS		\$929	\$929
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$32,220	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415	\$33,415
CHANGE IN FUND BALANCE	\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

67463-DHHS - Broughton Hospital - Trust - Agency

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$5,000	\$5,000
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$7,760	\$7,760
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$19,460	\$19,460
TOTAL REQUIREMENTS		\$32,220	\$32,220
RECEIPTS			
607131	DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463	\$67	\$67
607133	DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463	\$17	\$17
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$5,000	\$5,000
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$9,524	\$9,524
631715	DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463	\$28	\$28
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$18,779	\$18,779
TOTAL RECEIPTS		\$33,415	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
53209999	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
53409999	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
53909999	OTHER MATERIALS & SUPPLIES	\$18,930	\$18,930
TOTAL SUPPLIES		\$25,930	\$25,930
TOTAL REQUIREMENTS		\$32,220	\$32,220
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,904	\$1,904
TOTAL INVESTMENT INCOME		\$1,904	\$1,904
44309999	SALE OF GOODS OR PUBLICATIONS	\$9,189	\$9,189
TOTAL SALES SERVICES & RENTALS		\$9,189	\$9,189
46299999	CONTRIBUTIONS & DONATIONS	\$17,322	\$17,322
TOTAL CONTRIBUTIONS & DONATIONS		\$17,322	\$17,322
47999999	OTHER MISCELLANEOUS	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$33,415	\$33,415
CHANGE IN FUND BALANCE		\$1,195	\$1,195

No Data Available

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

67463-DHHS - Broughton Hospital - Trust - Agency

607131-DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
46299999	CONTRIBUTIONS & DONATIONS	\$59	\$59
TOTAL CONTRIBUTIONS & DONATIONS		\$59	\$59
TOTAL RECEIPTS		\$67	\$67
CHANGE IN FUND BALANCE		\$67	\$67

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

67463-DHHS - Broughton Hospital - Trust - Agency

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

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
TOTAL RECEIPTS		\$17	\$17
CHANGE IN FUND BALANCE		\$17	\$17

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

67463-DHHS - Broughton Hospital - Trust - Agency

607137-DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$5,000	\$5,000
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$5,000	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,000	\$5,000
CHANGE IN FUND BALANCE		\$0	\$0

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

67463-DHHS - Broughton Hospital - Trust - Agency

607140-DHHSBROH 6801 THER REC HORTICULTURE BC 67463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
53909999	OTHER MATERIALS & SUPPLIES	\$5,760	\$5,760
TOTAL SUPPLIES		\$7,760	\$7,760
TOTAL REQUIREMENTS		\$7,760	\$7,760
RECEIPTS			
43109999	INVESTMENT INCOME	\$335	\$335
TOTAL INVESTMENT INCOME		\$335	\$335
44309999	SALE OF GOODS OR PUBLICATIONS	\$9,189	\$9,189
TOTAL SALES SERVICES & RENTALS		\$9,189	\$9,189
TOTAL RECEIPTS		\$9,524	\$9,524
CHANGE IN FUND BALANCE		\$1,764	\$1,764

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

67463-DHHS - Broughton Hospital - Trust - Agency

631715-DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$28	\$28
TOTAL INVESTMENT INCOME		\$28	\$28
TOTAL RECEIPTS		\$28	\$28
CHANGE IN FUND BALANCE		\$28	\$28

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

67463-DHHS - Broughton Hospital - Trust - Agency

631717-DHHSBROH 6701 CHEER FUND BC 67463

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$6,290	\$6,290
TOTAL PURCHASED SERVICES		\$6,290	\$6,290
53409999	FOOD & DIETARY SUPPLIES	\$2,000	\$2,000
53909999	OTHER MATERIALS & SUPPLIES	\$11,170	\$11,170
TOTAL SUPPLIES		\$13,170	\$13,170
TOTAL REQUIREMENTS		\$19,460	\$19,460
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,516	\$1,516
TOTAL INVESTMENT INCOME		\$1,516	\$1,516
46299999	CONTRIBUTIONS & DONATIONS	\$17,263	\$17,263
TOTAL CONTRIBUTIONS & DONATIONS		\$17,263	\$17,263
TOTAL RECEIPTS		\$18,779	\$18,779
CHANGE IN FUND BALANCE		(\$681)	(\$681)



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$402	\$402
LESS ESTIMATED RECEIPTS	\$402	\$402
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$402
TOTAL REQUIREMENTS		\$402	\$402
RECEIPTS			
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$402
TOTAL RECEIPTS		\$402	\$402
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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Summary By Account
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67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$2	\$2
TOTAL PURCHASED SERVICES		\$2	\$2
55909999	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$402	\$402
RECEIPTS			
43109999	INVESTMENT INCOME	\$2	\$2
TOTAL INVESTMENT INCOME		\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	\$400	\$400
TOTAL CONTRIBUTIONS & DONATIONS		\$400	\$400
TOTAL RECEIPTS		\$402	\$402
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

Office of State Budget And Management
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67464-DHHS - Cherry Hospital - Trust - Interest Bearing

607225-DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52809999	COMMUNICATION AND IT SERVICES	\$2	\$2
TOTAL PURCHASED SERVICES		\$2	\$2
55909999	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$402	\$402
RECEIPTS			
43109999	INVESTMENT INCOME	\$2	\$2
TOTAL INVESTMENT INCOME		\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	\$400	\$400
TOTAL CONTRIBUTIONS & DONATIONS		\$400	\$400
TOTAL RECEIPTS		\$402	\$402
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$58,515	\$58,515
LESS ESTIMATED RECEIPTS	\$58,515	\$58,515
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
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Summary By Purpose
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67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$250	\$250
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$25	\$25
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,670	\$12,670
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$200	\$200
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,360	\$3,360
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$4,700	\$4,700
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$4,240	\$4,240
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,920	\$13,920
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$6,000	\$6,000
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$5,440
631961	DHHSCENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465	\$3,900	\$3,900
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$450	\$450
TOTAL REQUIREMENTS		\$58,515	\$58,515
RECEIPTS			
607316	DHHSCENTRH 6303 CPI ENDOWMENT BC 67465	\$250	\$250
631911	DHHSCENTRH 6708 GERO SCHOLARSHIP FUND BC 67465	\$25	\$25
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,670	\$12,670
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$200	\$200
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,360	\$3,360
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$4,700	\$4,700
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$4,240	\$4,240
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,920	\$13,920
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$6,000	\$6,000
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$5,440
631961	DHHSCENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465	\$3,900	\$3,900
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$450	\$450
TOTAL RECEIPTS		\$58,515	\$58,515
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
53409999	FOOD & DIETARY SUPPLIES	\$2,350	\$2,350
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$36,967	\$36,967
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
53909999	OTHER MATERIALS & SUPPLIES	\$11,554	\$11,554
TOTAL SUPPLIES		\$51,516	\$51,516
55909999	OTHER EXPENSES	\$4,999	\$4,999
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4,999	\$4,999
TOTAL REQUIREMENTS		\$58,515	\$58,515
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,685	\$1,685
TOTAL INVESTMENT INCOME		\$1,685	\$1,685
44109999	SALE OF SERVICES	\$3,380	\$3,380
44309999	SALE OF GOODS OR PUBLICATIONS	\$400	\$400
TOTAL SALES SERVICES & RENTALS		\$3,780	\$3,780
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,250	\$2,250
TOTAL FEES, LICENSES & FINES		\$2,250	\$2,250
46299999	CONTRIBUTIONS & DONATIONS	\$1,800	\$1,800
TOTAL CONTRIBUTIONS & DONATIONS		\$1,800	\$1,800
48199999	AGENCY OPERATING TRANSFER IN	\$49,000	\$49,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$49,000	\$49,000
TOTAL RECEIPTS		\$58,515	\$58,515
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

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

607316-DHSCENTRH 6303 CPI ENDOWMENT BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$100	\$100
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$150	\$150
55909999	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$100	\$100
TOTAL REQUIREMENTS		\$250	\$250
RECEIPTS			
43109999	INVESTMENT INCOME	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
TOTAL RECEIPTS		\$250	\$250
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631911-DHHS-CENTRH 6708 GERO SCHOLARSHIP FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$25	\$25
TOTAL SUPPLIES		\$25	\$25
TOTAL REQUIREMENTS		\$25	\$25
RECEIPTS			
43109999	INVESTMENT INCOME	\$25	\$25
TOTAL INVESTMENT INCOME		\$25	\$25
TOTAL RECEIPTS		\$25	\$25
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631914-DHHS CENTRH 6713 VOLUNTEER SERVICES BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$1,530	\$1,530
53909999	OTHER MATERIALS & SUPPLIES	\$10,470	\$10,470
TOTAL SUPPLIES		\$12,000	\$12,000
55909999	OTHER EXPENSES	\$670	\$670
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$670	\$670
TOTAL REQUIREMENTS		\$12,670	\$12,670
RECEIPTS			
43109999	INVESTMENT INCOME	\$670	\$670
TOTAL INVESTMENT INCOME		\$670	\$670
48199999	AGENCY OPERATING TRANSFER IN	\$12,000	\$12,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,000	\$12,000
TOTAL RECEIPTS		\$12,670	\$12,670
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631923-DHHS-CENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$3,360	\$3,360
TOTAL SUPPLIES		\$3,360	\$3,360
TOTAL REQUIREMENTS		\$3,360	\$3,360
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,360	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,360	\$3,360
TOTAL RECEIPTS		\$3,360	\$3,360
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631931-DHHS CENTRH 6730 HELPING HANDS FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$200	\$200
TOTAL REQUIREMENTS		\$200	\$200
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$200	\$200
TOTAL CONTRIBUTIONS & DONATIONS		\$200	\$200
TOTAL RECEIPTS		\$200	\$200
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631939-DHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$3,060	\$3,060
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$3,360	\$3,360
TOTAL REQUIREMENTS		\$3,360	\$3,360
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$3,360	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,360	\$3,360
TOTAL RECEIPTS		\$3,360	\$3,360
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631951-DHHS-CENTRH 6751 WHITAKER PRTF BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$196	\$196
53909999	OTHER MATERIALS & SUPPLIES	\$1,023	\$1,023
TOTAL SUPPLIES		\$1,264	\$1,264
55909999	OTHER EXPENSES	\$3,436	\$3,436
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,436	\$3,436
TOTAL REQUIREMENTS		\$4,700	\$4,700
RECEIPTS			
44109999	SALE OF SERVICES	\$3,380	\$3,380
TOTAL SALES SERVICES & RENTALS		\$3,380	\$3,380
48199999	AGENCY OPERATING TRANSFER IN	\$1,320	\$1,320
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,320	\$1,320
TOTAL RECEIPTS		\$4,700	\$4,700
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631956-DHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$4,240	\$4,240
TOTAL SUPPLIES		\$4,240	\$4,240
TOTAL REQUIREMENTS		\$4,240	\$4,240
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$400	\$400
TOTAL SALES SERVICES & RENTALS		\$400	\$400
48199999	AGENCY OPERATING TRANSFER IN	\$3,840	\$3,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,840	\$3,840
TOTAL RECEIPTS		\$4,240	\$4,240
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631957-DHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$13,727	\$13,727
TOTAL SUPPLIES		\$13,727	\$13,727
55909999	OTHER EXPENSES	\$193	\$193
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$193	\$193
TOTAL REQUIREMENTS		\$13,920	\$13,920
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$13,920	\$13,920
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,920	\$13,920
TOTAL RECEIPTS		\$13,920	\$13,920
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631959-DHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$600	\$600
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$5,364	\$5,364
53909999	OTHER MATERIALS & SUPPLIES	\$36	\$36
TOTAL SUPPLIES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$240	\$240
TOTAL INVESTMENT INCOME		\$240	\$240
48199999	AGENCY OPERATING TRANSFER IN	\$5,760	\$5,760
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,760	\$5,760
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631960-DHHS CENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$5,440	\$5,440
TOTAL SUPPLIES		\$5,440	\$5,440
TOTAL REQUIREMENTS		\$5,440	\$5,440
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$5,440	\$5,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,440	\$5,440
TOTAL RECEIPTS		\$5,440	\$5,440
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631961-DHHS-CENTRH 6761 REHAB-EDUCATIONAL FUND BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,000	\$2,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
53409999	FOOD & DIETARY SUPPLIES	\$1,600	\$1,600
TOTAL SUPPLIES		\$1,900	\$1,900
TOTAL REQUIREMENTS		\$3,900	\$3,900
RECEIPTS			
43109999	INVESTMENT INCOME	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
45909999	OTHER LICENSES, FEES AND PERMITS	\$2,000	\$2,000
TOTAL FEES, LICENSES & FINES		\$2,000	\$2,000
46299999	CONTRIBUTIONS & DONATIONS	\$1,600	\$1,600
TOTAL CONTRIBUTIONS & DONATIONS		\$1,600	\$1,600
TOTAL RECEIPTS		\$3,900	\$3,900
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631962-DHSCENTRH 6762 PASTORAL SERVICE BC 67465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$50	\$50
55909999	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$450	\$450
RECEIPTS			
43109999	INVESTMENT INCOME	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
45909999	OTHER LICENSES, FEES AND PERMITS	\$250	\$250
TOTAL FEES, LICENSES & FINES		\$250	\$250
TOTAL RECEIPTS		\$450	\$450
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$4,968	\$4,968
LESS ESTIMATED RECEIPTS	\$4,968	\$4,968
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$6
606642	DHHSJIRDC 6704 DIRECTOR'S FUND BC 67466	\$13	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$15
TOTAL REQUIREMENTS		\$4,968	\$4,968
RECEIPTS			
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$6
606642	DHHSJIRDC 6704 DIRECTOR'S FUND BC 67466	\$13	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$15
TOTAL RECEIPTS		\$4,968	\$4,968
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$15	\$15
TOTAL PURCHASED SERVICES		\$15	\$15
53409999	FOOD & DIETARY SUPPLIES	\$150	\$150
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$29	\$29
53909999	OTHER MATERIALS & SUPPLIES	\$2,660	\$2,660
TOTAL SUPPLIES		\$2,839	\$2,839
54509999	EQUIPMENT	\$1,525	\$1,525
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,525	\$1,525
55909999	OTHER EXPENSES	\$589	\$589
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$589	\$589
TOTAL REQUIREMENTS		\$4,968	\$4,968
RECEIPTS			
43109999	INVESTMENT INCOME	\$229	\$229
TOTAL INVESTMENT INCOME		\$229	\$229
46299999	CONTRIBUTIONS & DONATIONS	\$4,539	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS		\$4,539	\$4,539
47999999	OTHER MISCELLANEOUS	\$200	\$200
TOTAL MISCELLANEOUS		\$200	\$200
TOTAL RECEIPTS		\$4,968	\$4,968
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

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

606625-DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$8	\$8
TOTAL SUPPLIES		\$8	\$8
55909999	OTHER EXPENSES	\$64	\$64
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$64	\$64
TOTAL REQUIREMENTS		\$72	\$72
RECEIPTS			
43109999	INVESTMENT INCOME	\$72	\$72
TOTAL INVESTMENT INCOME		\$72	\$72
TOTAL RECEIPTS		\$72	\$72
CHANGE IN FUND BALANCE		\$0	\$0

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

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

606626-DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2	\$2
TOTAL SUPPLIES		\$2	\$2
TOTAL REQUIREMENTS		\$2	\$2
RECEIPTS			
43109999	INVESTMENT INCOME	\$2	\$2
TOTAL INVESTMENT INCOME		\$2	\$2
TOTAL RECEIPTS		\$2	\$2
CHANGE IN FUND BALANCE		\$0	\$0

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

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

606627-DHHSJIRDC 6111 SUMMIT FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$6	\$6
TOTAL SUPPLIES		\$6	\$6
TOTAL REQUIREMENTS		\$6	\$6
RECEIPTS			
43109999	INVESTMENT INCOME	\$6	\$6
TOTAL INVESTMENT INCOME		\$6	\$6
TOTAL RECEIPTS		\$6	\$6
CHANGE IN FUND BALANCE		\$0	\$0

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

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

606642-DHHSJIRDC 6704 DIRECTOR'S FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$13	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$13	\$13
TOTAL REQUIREMENTS		\$13	\$13
RECEIPTS			
43109999	INVESTMENT INCOME	\$13	\$13
TOTAL INVESTMENT INCOME		\$13	\$13
TOTAL RECEIPTS		\$13	\$13
CHANGE IN FUND BALANCE		\$0	\$0

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

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

606644-DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$4	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4	\$4
TOTAL REQUIREMENTS		\$4	\$4
RECEIPTS			
43109999	INVESTMENT INCOME	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
TOTAL RECEIPTS		\$4	\$4
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631205-DHHSJIRDC 6114 EVERGREEN FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1	\$1
TOTAL SUPPLIES		\$1	\$1
TOTAL REQUIREMENTS		\$1	\$1
RECEIPTS			
43109999	INVESTMENT INCOME	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631206-DHHSJIRDC 6311 CHAPEL FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$6	\$6
TOTAL SUPPLIES		\$6	\$6
TOTAL REQUIREMENTS		\$6	\$6
RECEIPTS			
43109999	INVESTMENT INCOME	\$6	\$6
TOTAL INVESTMENT INCOME		\$6	\$6
TOTAL RECEIPTS		\$6	\$6
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631207-DHHSJIRDC 6318 GROSE FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$9	\$9
TOTAL SUPPLIES		\$9	\$9
TOTAL REQUIREMENTS		\$9	\$9
RECEIPTS			
43109999	INVESTMENT INCOME	\$9	\$9
TOTAL INVESTMENT INCOME		\$9	\$9
TOTAL RECEIPTS		\$9	\$9
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631208-DHHSJIRDC 6319 ART THERAPY FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1	\$1
TOTAL REQUIREMENTS		\$1	\$1
RECEIPTS			
43109999	INVESTMENT INCOME	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631210-DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$2	\$2
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2	\$2
TOTAL REQUIREMENTS		\$2	\$2
RECEIPTS			
43109999	INVESTMENT INCOME	\$2	\$2
TOTAL INVESTMENT INCOME		\$2	\$2
TOTAL RECEIPTS		\$2	\$2
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631211-DHHSJIRDC 6327 WATERS FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$3	\$3
TOTAL SUPPLIES		\$3	\$3
TOTAL REQUIREMENTS		\$3	\$3
RECEIPTS			
43109999	INVESTMENT INCOME	\$3	\$3
TOTAL INVESTMENT INCOME		\$3	\$3
TOTAL RECEIPTS		\$3	\$3
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631212-DHHSJIRDC 6328 PARKER FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$4	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$4	\$4
TOTAL REQUIREMENTS		\$4	\$4
RECEIPTS			
43109999	INVESTMENT INCOME	\$4	\$4
TOTAL INVESTMENT INCOME		\$4	\$4
TOTAL RECEIPTS		\$4	\$4
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631215-DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$150	\$150
53909999	OTHER MATERIALS & SUPPLIES	\$2,618	\$2,618
TOTAL SUPPLIES		\$2,768	\$2,768
54509999	EQUIPMENT	\$1,525	\$1,525
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,525	\$1,525
55909999	OTHER EXPENSES	\$500	\$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$500	\$500
TOTAL REQUIREMENTS		\$4,793	\$4,793
RECEIPTS			
43109999	INVESTMENT INCOME	\$54	\$54
TOTAL INVESTMENT INCOME		\$54	\$54
46299999	CONTRIBUTIONS & DONATIONS	\$4,539	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS		\$4,539	\$4,539
47999999	OTHER MISCELLANEOUS	\$200	\$200
TOTAL MISCELLANEOUS		\$200	\$200
TOTAL RECEIPTS		\$4,793	\$4,793
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631216-DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$31	\$31
TOTAL SUPPLIES		\$31	\$31
TOTAL REQUIREMENTS		\$31	\$31
RECEIPTS			
43109999	INVESTMENT INCOME	\$31	\$31
TOTAL INVESTMENT INCOME		\$31	\$31
TOTAL RECEIPTS		\$31	\$31
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631217-DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$5	\$5
TOTAL SUPPLIES		\$5	\$5
TOTAL REQUIREMENTS		\$5	\$5
RECEIPTS			
43109999	INVESTMENT INCOME	\$5	\$5
TOTAL INVESTMENT INCOME		\$5	\$5
TOTAL RECEIPTS		\$5	\$5
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631220-DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1	\$1
TOTAL REQUIREMENTS		\$1	\$1
RECEIPTS			
43109999	INVESTMENT INCOME	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		\$0	\$0

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

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

631224-DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$15	\$15
TOTAL PURCHASED SERVICES		\$15	\$15
TOTAL REQUIREMENTS		\$15	\$15
RECEIPTS			
43109999	INVESTMENT INCOME	\$15	\$15
TOTAL INVESTMENT INCOME		\$15	\$15
TOTAL RECEIPTS		\$15	\$15
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$30,000	\$30,000
LESS ESTIMATED RECEIPTS	\$30,000	\$30,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$30,000	\$30,000
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$30,000	\$30,000
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2023-25**

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$775	\$775
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$6,812	\$6,812
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
53909999	OTHER MATERIALS & SUPPLIES	\$11,699	\$11,699
TOTAL SUPPLIES		\$19,480	\$19,480
54509999	EQUIPMENT	\$10,520	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,900	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$1,900
46299999	CONTRIBUTIONS & DONATIONS	\$28,100	\$28,100
TOTAL CONTRIBUTIONS & DONATIONS		\$28,100	\$28,100
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

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

606751-DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53409999	FOOD & DIETARY SUPPLIES	\$775	\$775
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$6,812	\$6,812
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$194
53909999	OTHER MATERIALS & SUPPLIES	\$11,699	\$11,699
TOTAL SUPPLIES		\$19,480	\$19,480
54509999	EQUIPMENT	\$10,520	\$10,520
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,520	\$10,520
TOTAL REQUIREMENTS		\$30,000	\$30,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,900	\$1,900
TOTAL INVESTMENT INCOME		\$1,900	\$1,900
46299999	CONTRIBUTIONS & DONATIONS	\$28,100	\$28,100
TOTAL CONTRIBUTIONS & DONATIONS		\$28,100	\$28,100
TOTAL RECEIPTS		\$30,000	\$30,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$100,120	\$100,120
LESS ESTIMATED RECEIPTS	\$100,120	\$100,120
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606825	DHSMC 6112 CAMBERSHIP FUND BC 67468	\$15,991	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$4,000	\$4,000
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$42,696
TOTAL REQUIREMENTS		\$100,120	\$100,120
RECEIPTS			
606825	DHSMC 6112 CAMBERSHIP FUND BC 67468	\$15,991	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$4,000	\$4,000
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$1,231

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$42,696
TOTAL RECEIPTS		\$100,120	\$100,120
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,305	\$3,305
52509999	RENTALS/LEASES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$4,555	\$4,555
53209999	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
53409999	FOOD & DIETARY SUPPLIES	\$500	\$500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$154	\$154
53809999	PURCHASES FOR RESALE	\$4,287	\$4,287
53909999	OTHER MATERIALS & SUPPLIES	\$2,191	\$2,191
TOTAL SUPPLIES		\$13,232	\$13,232
54509999	EQUIPMENT	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,000	\$10,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$4,753	\$4,753
55909999	OTHER EXPENSES	\$67,580	\$67,580
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$72,333	\$72,333
TOTAL REQUIREMENTS		\$100,120	\$100,120
RECEIPTS			
43109999	INVESTMENT INCOME	\$5,330	\$5,330
TOTAL INVESTMENT INCOME		\$5,330	\$5,330
44109999	SALE OF SERVICES	\$10,063	\$10,063
44309999	SALE OF GOODS OR PUBLICATIONS	\$1,251	\$1,251
TOTAL SALES SERVICES & RENTALS		\$11,314	\$11,314
46299999	CONTRIBUTIONS & DONATIONS	\$60,442	\$60,442
TOTAL CONTRIBUTIONS & DONATIONS		\$60,442	\$60,442
47999999	OTHER MISCELLANEOUS	\$1,694	\$1,694
TOTAL MISCELLANEOUS		\$1,694	\$1,694
48199999	AGENCY OPERATING TRANSFER IN	\$21,340	\$21,340
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,340	\$21,340
TOTAL RECEIPTS		\$100,120	\$100,120
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606825-DHSMC 6112 CAMPERSHIP FUND BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52509999	RENTALS/LEASES	\$1,250	\$1,250
TOTAL PURCHASED SERVICES		\$1,250	\$1,250
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$4,100
TOTAL SUPPLIES		\$4,100	\$4,100
55809999	OTHER ADMINISTRATIVE EXPENSES	\$3,753	\$3,753
55909999	OTHER EXPENSES	\$6,888	\$6,888
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$10,641	\$10,641
TOTAL REQUIREMENTS		\$15,991	\$15,991
RECEIPTS			
43109999	INVESTMENT INCOME	\$345	\$345
TOTAL INVESTMENT INCOME		\$345	\$345
46299999	CONTRIBUTIONS & DONATIONS	\$15,646	\$15,646
TOTAL CONTRIBUTIONS & DONATIONS		\$15,646	\$15,646
TOTAL RECEIPTS		\$15,991	\$15,991
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606826-DHSMC 6113 TR PLANT SALES BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$1,987	\$1,987
TOTAL SUPPLIES		\$1,987	\$1,987
55909999	OTHER EXPENSES	\$35	\$35
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$35	\$35
TOTAL REQUIREMENTS		\$2,022	\$2,022
RECEIPTS			
43109999	INVESTMENT INCOME	\$29	\$29
TOTAL INVESTMENT INCOME		\$29	\$29
44309999	SALE OF GOODS OR PUBLICATIONS	\$1,251	\$1,251
TOTAL SALES SERVICES & RENTALS		\$1,251	\$1,251
48199999	AGENCY OPERATING TRANSFER IN	\$742	\$742
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$742	\$742
TOTAL RECEIPTS		\$2,022	\$2,022
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606827-DHSMC 6114 RIDGEWAY COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$500	\$500
53909999	OTHER MATERIALS & SUPPLIES	\$191	\$191
TOTAL SUPPLIES		\$691	\$691
55909999	OTHER EXPENSES	\$3,309	\$3,309
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,309	\$3,309
TOTAL REQUIREMENTS		\$4,000	\$4,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$34	\$34
TOTAL INVESTMENT INCOME		\$34	\$34
44109999	SALE OF SERVICES	\$2,565	\$2,565
TOTAL SALES SERVICES & RENTALS		\$2,565	\$2,565
46299999	CONTRIBUTIONS & DONATIONS	\$25	\$25
TOTAL CONTRIBUTIONS & DONATIONS		\$25	\$25
48199999	AGENCY OPERATING TRANSFER IN	\$1,376	\$1,376
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,376	\$1,376
TOTAL RECEIPTS		\$4,000	\$4,000
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606828-DHSMC 6115 SUMMERSET COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
55909999	OTHER EXPENSES	\$2,478	\$2,478
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,478	\$2,478
TOTAL REQUIREMENTS		\$2,678	\$2,678
RECEIPTS			
43109999	INVESTMENT INCOME	\$23	\$23
TOTAL INVESTMENT INCOME		\$23	\$23
44109999	SALE OF SERVICES	\$550	\$550
TOTAL SALES SERVICES & RENTALS		\$550	\$550
46299999	CONTRIBUTIONS & DONATIONS	\$350	\$350
TOTAL CONTRIBUTIONS & DONATIONS		\$350	\$350
48199999	AGENCY OPERATING TRANSFER IN	\$1,755	\$1,755
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,755	\$1,755
TOTAL RECEIPTS		\$2,678	\$2,678
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606849-DHSMC 6730 RECREATION FUND BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1,250	\$1,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,250	\$1,250
TOTAL REQUIREMENTS		\$1,250	\$1,250
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,250	\$1,250
TOTAL INVESTMENT INCOME		\$1,250	\$1,250
TOTAL RECEIPTS		\$1,250	\$1,250
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631406-DHSMC 6116 WOODSIDE COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
55909999	OTHER EXPENSES	\$3,256	\$3,256
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,256	\$3,256
TOTAL REQUIREMENTS		\$3,556	\$3,556
RECEIPTS			
43109999	INVESTMENT INCOME	\$26	\$26
TOTAL INVESTMENT INCOME		\$26	\$26
44109999	SALE OF SERVICES	\$413	\$413
TOTAL SALES SERVICES & RENTALS		\$413	\$413
46299999	CONTRIBUTIONS & DONATIONS	\$433	\$433
TOTAL CONTRIBUTIONS & DONATIONS		\$433	\$433
47999999	OTHER MISCELLANEOUS	\$978	\$978
TOTAL MISCELLANEOUS		\$978	\$978
48199999	AGENCY OPERATING TRANSFER IN	\$1,706	\$1,706
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,706	\$1,706
TOTAL RECEIPTS		\$3,556	\$3,556
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631407-DHSMC 6117 MEADOWVIEW COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$2,933	\$2,933
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,933	\$2,933
TOTAL REQUIREMENTS		\$2,933	\$2,933
RECEIPTS			
43109999	INVESTMENT INCOME	\$17	\$17
TOTAL INVESTMENT INCOME		\$17	\$17
44109999	SALE OF SERVICES	\$524	\$524
TOTAL SALES SERVICES & RENTALS		\$524	\$524
47999999	OTHER MISCELLANEOUS	\$616	\$616
TOTAL MISCELLANEOUS		\$616	\$616
48199999	AGENCY OPERATING TRANSFER IN	\$1,776	\$1,776
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,776	\$1,776
TOTAL RECEIPTS		\$2,933	\$2,933
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631408-DHSMC 6118 PARKVIEW COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$3,447	\$3,447
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,447	\$3,447
TOTAL REQUIREMENTS		\$3,447	\$3,447
RECEIPTS			
43109999	INVESTMENT INCOME	\$102	\$102
TOTAL INVESTMENT INCOME		\$102	\$102
44109999	SALE OF SERVICES	\$1,164	\$1,164
TOTAL SALES SERVICES & RENTALS		\$1,164	\$1,164
46299999	CONTRIBUTIONS & DONATIONS	\$1,050	\$1,050
TOTAL CONTRIBUTIONS & DONATIONS		\$1,050	\$1,050
47999999	OTHER MISCELLANEOUS	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
48199999	AGENCY OPERATING TRANSFER IN	\$1,081	\$1,081
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,081	\$1,081
TOTAL RECEIPTS		\$3,447	\$3,447
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631409-DHSMC 6119 ROYALL COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$2,528	\$2,528
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,528	\$2,528
TOTAL REQUIREMENTS		\$2,528	\$2,528
RECEIPTS			
43109999	INVESTMENT INCOME	\$33	\$33
TOTAL INVESTMENT INCOME		\$33	\$33
44109999	SALE OF SERVICES	\$863	\$863
TOTAL SALES SERVICES & RENTALS		\$863	\$863
46299999	CONTRIBUTIONS & DONATIONS	\$10	\$10
TOTAL CONTRIBUTIONS & DONATIONS		\$10	\$10
48199999	AGENCY OPERATING TRANSFER IN	\$1,622	\$1,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,622	\$1,622
TOTAL RECEIPTS		\$2,528	\$2,528
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631410-DHSMC 6120 PINEVIEW COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
55909999	OTHER EXPENSES	\$2,290	\$2,290
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,290	\$2,290
TOTAL REQUIREMENTS		\$2,490	\$2,490
RECEIPTS			
43109999	INVESTMENT INCOME	\$122	\$122
TOTAL INVESTMENT INCOME		\$122	\$122
44109999	SALE OF SERVICES	\$1,072	\$1,072
TOTAL SALES SERVICES & RENTALS		\$1,072	\$1,072
46299999	CONTRIBUTIONS & DONATIONS	\$281	\$281
TOTAL CONTRIBUTIONS & DONATIONS		\$281	\$281
47999999	OTHER MISCELLANEOUS	\$50	\$50
TOTAL MISCELLANEOUS		\$50	\$50
48199999	AGENCY OPERATING TRANSFER IN	\$965	\$965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$965	\$965
TOTAL RECEIPTS		\$2,490	\$2,490
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631411-DHSMC 6121 ARBOR COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
55909999	OTHER EXPENSES	\$2,958	\$2,958
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,958	\$2,958
TOTAL REQUIREMENTS		\$3,258	\$3,258
RECEIPTS			
43109999	INVESTMENT INCOME	\$15	\$15
TOTAL INVESTMENT INCOME		\$15	\$15
44109999	SALE OF SERVICES	\$526	\$526
TOTAL SALES SERVICES & RENTALS		\$526	\$526
46299999	CONTRIBUTIONS & DONATIONS	\$482	\$482
TOTAL CONTRIBUTIONS & DONATIONS		\$482	\$482
48199999	AGENCY OPERATING TRANSFER IN	\$2,235	\$2,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,235	\$2,235
TOTAL RECEIPTS		\$3,258	\$3,258
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631412-DHSMC 6123 EDGEWOOD COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
55909999	OTHER EXPENSES	\$2,063	\$2,063
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,063	\$2,063
TOTAL REQUIREMENTS		\$2,263	\$2,263
RECEIPTS			
43109999	INVESTMENT INCOME	\$32	\$32
TOTAL INVESTMENT INCOME		\$32	\$32
44109999	SALE OF SERVICES	\$142	\$142
TOTAL SALES SERVICES & RENTALS		\$142	\$142
48199999	AGENCY OPERATING TRANSFER IN	\$2,089	\$2,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,089	\$2,089
TOTAL RECEIPTS		\$2,263	\$2,263
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631413-DHSMC 6124 ALPINE COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$154	\$154
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$354	\$354
55909999	OTHER EXPENSES	\$1,707	\$1,707
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,707	\$1,707
TOTAL REQUIREMENTS		\$2,061	\$2,061
RECEIPTS			
43109999	INVESTMENT INCOME	\$46	\$46
TOTAL INVESTMENT INCOME		\$46	\$46
44109999	SALE OF SERVICES	\$910	\$910
TOTAL SALES SERVICES & RENTALS		\$910	\$910
46299999	CONTRIBUTIONS & DONATIONS	\$335	\$335
TOTAL CONTRIBUTIONS & DONATIONS		\$335	\$335
48199999	AGENCY OPERATING TRANSFER IN	\$770	\$770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$770	\$770
TOTAL RECEIPTS		\$2,061	\$2,061
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHSMC 6128 INFIRMARY BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$925	\$925
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$925	\$925
TOTAL REQUIREMENTS		\$925	\$925
RECEIPTS			
43109999	INVESTMENT INCOME	\$42	\$42
TOTAL INVESTMENT INCOME		\$42	\$42
44109999	SALE OF SERVICES	\$423	\$423
TOTAL SALES SERVICES & RENTALS		\$423	\$423
48199999	AGENCY OPERATING TRANSFER IN	\$460	\$460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$460	\$460
TOTAL RECEIPTS		\$925	\$925
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631417-DHSMC 6134 NEWPORT COTTAGE BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
55909999	OTHER EXPENSES	\$3,353	\$3,353
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,353	\$3,353
TOTAL REQUIREMENTS		\$3,553	\$3,553
RECEIPTS			
43109999	INVESTMENT INCOME	\$69	\$69
TOTAL INVESTMENT INCOME		\$69	\$69
44109999	SALE OF SERVICES	\$560	\$560
TOTAL SALES SERVICES & RENTALS		\$560	\$560
46299999	CONTRIBUTIONS & DONATIONS	\$860	\$860
TOTAL CONTRIBUTIONS & DONATIONS		\$860	\$860
48199999	AGENCY OPERATING TRANSFER IN	\$2,064	\$2,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,064	\$2,064
TOTAL RECEIPTS		\$3,553	\$3,553
CHANGE IN FUND BALANCE		\$0	\$0

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

**67468-DHHS - Murcoch Center - Trust - Interest Bearing
631418-DHSMC 6136 BRIARWOOD COTTAGE BC 67468**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53809999	PURCHASES FOR RESALE	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
55909999	OTHER EXPENSES	\$3,025	\$3,025
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$3,025	\$3,025
TOTAL REQUIREMENTS		\$3,225	\$3,225
RECEIPTS			
43109999	INVESTMENT INCOME	\$75	\$75
TOTAL INVESTMENT INCOME		\$75	\$75
44109999	SALE OF SERVICES	\$351	\$351
TOTAL SALES SERVICES & RENTALS		\$351	\$351
46299999	CONTRIBUTIONS & DONATIONS	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS		\$100	\$100
48199999	AGENCY OPERATING TRANSFER IN	\$2,699	\$2,699
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,699	\$2,699
TOTAL RECEIPTS		\$3,225	\$3,225
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631419-DHSMC 6311 CHAPLIAN'S FUND BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1,231	\$1,231
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,231	\$1,231
TOTAL REQUIREMENTS		\$1,231	\$1,231
RECEIPTS			
43109999	INVESTMENT INCOME	\$50	\$50
TOTAL INVESTMENT INCOME		\$50	\$50
46299999	CONTRIBUTIONS & DONATIONS	\$1,181	\$1,181
TOTAL CONTRIBUTIONS & DONATIONS		\$1,181	\$1,181
TOTAL RECEIPTS		\$1,231	\$1,231
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631422-DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$13	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$13	\$13
TOTAL REQUIREMENTS		\$13	\$13
RECEIPTS			
43109999	INVESTMENT INCOME	\$13	\$13
TOTAL INVESTMENT INCOME		\$13	\$13
TOTAL RECEIPTS		\$13	\$13
CHANGE IN FUND BALANCE		\$0	\$0

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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631427-DHSMC 6701 VOLUNTEER SERVICES BC 67468

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,305	\$3,305
TOTAL PURCHASED SERVICES		\$3,305	\$3,305
53209999	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
53409999	FOOD & DIETARY SUPPLIES	\$500	\$500
53909999	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$4,500	\$4,500
54509999	EQUIPMENT	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,000	\$10,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
55909999	OTHER EXPENSES	\$23,891	\$23,891
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$24,891	\$24,891
TOTAL REQUIREMENTS		\$42,696	\$42,696
RECEIPTS			
43109999	INVESTMENT INCOME	\$3,007	\$3,007
TOTAL INVESTMENT INCOME		\$3,007	\$3,007
46299999	CONTRIBUTIONS & DONATIONS	\$39,689	\$39,689
TOTAL CONTRIBUTIONS & DONATIONS		\$39,689	\$39,689
TOTAL RECEIPTS		\$42,696	\$42,696
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$243,523	\$243,523
LESS ESTIMATED RECEIPTS	\$244,301	\$244,301
CHANGE IN FUND BALANCE	\$778	\$778

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2023-25**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$1,723
631531	DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469	\$139	\$139
TOTAL REQUIREMENTS		\$243,523	\$243,523
RECEIPTS			
606925	DHHSCASC 6000 CLIENT TRUST BC 67469	\$917	\$917
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$1,723
TOTAL RECEIPTS		\$244,301	\$244,301
CHANGE IN FUND BALANCE		\$778	\$778

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$79,130	\$79,130
TOTAL PERSONAL SERVICES		\$79,130	\$79,130
52109999	PURCHASED CONTRACTUAL SERVICES	\$800	\$800
TOTAL PURCHASED SERVICES		\$800	\$800
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$870	\$870
53209999	FACILITY & HARDWARE SUPPLIES	\$4,824	\$4,824
53409999	FOOD & DIETARY SUPPLIES	\$5,799	\$5,799
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$18,463	\$18,463
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$97,838	\$97,838
53909999	OTHER MATERIALS & SUPPLIES	\$15,840	\$15,840
TOTAL SUPPLIES		\$143,634	\$143,634
54509999	EQUIPMENT	\$12,290	\$12,290
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,290	\$12,290
55809999	OTHER ADMINISTRATIVE EXPENSES	\$3,335	\$3,335
55909999	OTHER EXPENSES	\$4,334	\$4,334
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$7,669	\$7,669
TOTAL REQUIREMENTS		\$243,523	\$243,523
RECEIPTS			
43109999	INVESTMENT INCOME	\$3,793	\$3,793
TOTAL INVESTMENT INCOME		\$3,793	\$3,793
44109999	SALE OF SERVICES	\$191,339	\$191,339
44309999	SALE OF GOODS OR PUBLICATIONS	\$16,456	\$16,456
TOTAL SALES SERVICES & RENTALS		\$207,795	\$207,795
46299999	CONTRIBUTIONS & DONATIONS	\$2,713	\$2,713
TOTAL CONTRIBUTIONS & DONATIONS		\$2,713	\$2,713
48199999	AGENCY OPERATING TRANSFER IN	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000
TOTAL RECEIPTS		\$244,301	\$244,301
CHANGE IN FUND BALANCE		\$778	\$778

No Data Available

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606925-DHHSCASC 6000 CLIENT TRUST BC 67469

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$917	\$917
TOTAL INVESTMENT INCOME		\$917	\$917
TOTAL RECEIPTS		\$917	\$917
CHANGE IN FUND BALANCE		\$917	\$917

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606926-DHHSCASC 6001 DIVISION 1 BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	\$1,140	\$1,140
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,882	\$1,882
TOTAL SUPPLIES		\$3,522	\$3,522
55809999	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
55909999	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,500	\$1,500
TOTAL REQUIREMENTS		\$5,022	\$5,022
RECEIPTS			
43109999	INVESTMENT INCOME	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
48199999	AGENCY OPERATING TRANSFER IN	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,022	\$5,022
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606928-DHHSCASC 6003 RECREATION BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$270	\$270
53409999	FOOD & DIETARY SUPPLIES	\$491	\$491
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$547	\$547
TOTAL SUPPLIES		\$1,308	\$1,308
55809999	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
55909999	OTHER EXPENSES	\$316	\$316
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$416	\$416
TOTAL REQUIREMENTS		\$1,724	\$1,724
RECEIPTS			
43109999	INVESTMENT INCOME	\$58	\$58
TOTAL INVESTMENT INCOME		\$58	\$58
48199999	AGENCY OPERATING TRANSFER IN	\$1,666	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,666	\$1,666
TOTAL RECEIPTS		\$1,724	\$1,724
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606942-DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$1	\$1
TOTAL SUPPLIES		\$1	\$1
TOTAL REQUIREMENTS		\$1	\$1
RECEIPTS			
43109999	INVESTMENT INCOME	\$1	\$1
TOTAL INVESTMENT INCOME		\$1	\$1
TOTAL RECEIPTS		\$1	\$1
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606945-DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
54509999	EQUIPMENT	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$500
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$9	\$9
TOTAL INVESTMENT INCOME		\$9	\$9
46299999	CONTRIBUTIONS & DONATIONS	\$991	\$991
TOTAL CONTRIBUTIONS & DONATIONS		\$991	\$991
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$250	\$250
53409999	FOOD & DIETARY SUPPLIES	\$250	\$250
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$750	\$750
TOTAL SUPPLIES		\$1,250	\$1,250
55809999	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
55909999	OTHER EXPENSES	\$339	\$339
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$439	\$439
TOTAL REQUIREMENTS		\$1,689	\$1,689
RECEIPTS			
43109999	INVESTMENT INCOME	\$22	\$22
TOTAL INVESTMENT INCOME		\$22	\$22
48199999	AGENCY OPERATING TRANSFER IN	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,689	\$1,689
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631505-DHHSCASC 6005 DIVISION 5 BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$503	\$503
53409999	FOOD & DIETARY SUPPLIES	\$842	\$842
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$3,773	\$3,773
55809999	OTHER ADMINISTRATIVE EXPENSES	\$765	\$765
55909999	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,337	\$1,337
TOTAL REQUIREMENTS		\$5,110	\$5,110
RECEIPTS			
43109999	INVESTMENT INCOME	\$110	\$110
TOTAL INVESTMENT INCOME		\$110	\$110
48199999	AGENCY OPERATING TRANSFER IN	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,110	\$5,110
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631506-DHHSCASC 6006 DIVISION 6 BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	\$658	\$658
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,428	\$2,428
53909999	OTHER MATERIALS & SUPPLIES	\$510	\$510
TOTAL SUPPLIES		\$4,096	\$4,096
55809999	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
55909999	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,072	\$1,072
TOTAL REQUIREMENTS		\$5,168	\$5,168
RECEIPTS			
43109999	INVESTMENT INCOME	\$168	\$168
TOTAL INVESTMENT INCOME		\$168	\$168
48199999	AGENCY OPERATING TRANSFER IN	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,168	\$5,168
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631507-DHHSCASC 6007 DIVISION 7 BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	\$1,068	\$1,068
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,205	\$2,205
TOTAL SUPPLIES		\$3,773	\$3,773
55809999	OTHER ADMINISTRATIVE EXPENSES	\$735	\$735
55909999	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,307	\$1,307
TOTAL REQUIREMENTS		\$5,080	\$5,080
RECEIPTS			
43109999	INVESTMENT INCOME	\$80	\$80
TOTAL INVESTMENT INCOME		\$80	\$80
48199999	AGENCY OPERATING TRANSFER IN	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,080	\$5,080
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631508-DHHSCASC 6009 DIVISION 9 BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,428	\$2,428
TOTAL SUPPLIES		\$3,928	\$3,928
55809999	OTHER ADMINISTRATIVE EXPENSES	\$535	\$535
55909999	OTHER EXPENSES	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,107	\$1,107
TOTAL REQUIREMENTS		\$5,035	\$5,035
RECEIPTS			
43109999	INVESTMENT INCOME	\$35	\$35
TOTAL INVESTMENT INCOME		\$35	\$35
48199999	AGENCY OPERATING TRANSFER IN	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000
TOTAL RECEIPTS		\$5,035	\$5,035
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631511-DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$8	\$8
TOTAL SUPPLIES		\$8	\$8
TOTAL REQUIREMENTS		\$8	\$8
RECEIPTS			
43109999	INVESTMENT INCOME	\$8	\$8
TOTAL INVESTMENT INCOME		\$8	\$8
TOTAL RECEIPTS		\$8	\$8
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631512-DHHSCASC 6198 PLANT N SEE BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$800	\$800
TOTAL PURCHASED SERVICES		\$800	\$800
53409999	FOOD & DIETARY SUPPLIES	\$200	\$200
53509999	CLOTHING & RECREATIONAL SUPPLIES	\$794	\$794
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,665	\$15,665
TOTAL SUPPLIES		\$16,659	\$16,659
TOTAL REQUIREMENTS		\$17,459	\$17,459
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,141	\$1,141
TOTAL INVESTMENT INCOME		\$1,141	\$1,141
44309999	SALE OF GOODS OR PUBLICATIONS	\$16,318	\$16,318
TOTAL SALES SERVICES & RENTALS		\$16,318	\$16,318
TOTAL RECEIPTS		\$17,459	\$17,459
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631517-DHHSCASC 6317 CREATIVE ARTS BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$188	\$188
TOTAL SUPPLIES		\$188	\$188
TOTAL REQUIREMENTS		\$188	\$188
RECEIPTS			
43109999	INVESTMENT INCOME	\$2	\$2
TOTAL INVESTMENT INCOME		\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	\$186	\$186
TOTAL CONTRIBUTIONS & DONATIONS		\$186	\$186
TOTAL RECEIPTS		\$188	\$188
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$79,130	\$79,130
TOTAL PERSONAL SERVICES		\$79,130	\$79,130
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$870	\$870
53209999	FACILITY & HARDWARE SUPPLIES	\$1,651	\$1,651
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$4,430	\$4,430
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$82,173	\$82,173
53909999	OTHER MATERIALS & SUPPLIES	\$12,497	\$12,497
TOTAL SUPPLIES		\$101,621	\$101,621
54509999	EQUIPMENT	\$11,790	\$11,790
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,790	\$11,790
TOTAL REQUIREMENTS		\$192,541	\$192,541
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,064	\$1,064
TOTAL INVESTMENT INCOME		\$1,064	\$1,064
44109999	SALE OF SERVICES	\$191,339	\$191,339
44309999	SALE OF GOODS OR PUBLICATIONS	\$138	\$138
TOTAL SALES SERVICES & RENTALS		\$191,477	\$191,477
TOTAL RECEIPTS		\$192,541	\$192,541
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631528-DHHSCASC 6710 CASWELL CTC BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53909999	OTHER MATERIALS & SUPPLIES	\$1,636	\$1,636
TOTAL SUPPLIES		\$1,636	\$1,636
TOTAL REQUIREMENTS		\$1,636	\$1,636
RECEIPTS			
43109999	INVESTMENT INCOME	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
46299999	CONTRIBUTIONS & DONATIONS	\$1,536	\$1,536
TOTAL CONTRIBUTIONS & DONATIONS		\$1,536	\$1,536
TOTAL RECEIPTS		\$1,636	\$1,636
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$150	\$150
53409999	FOOD & DIETARY SUPPLIES	\$150	\$150
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$571	\$571
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$1,371	\$1,371
55809999	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
55909999	OTHER EXPENSES	\$252	\$252
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$352	\$352
TOTAL REQUIREMENTS		\$1,723	\$1,723
RECEIPTS			
43109999	INVESTMENT INCOME	\$56	\$56
TOTAL INVESTMENT INCOME		\$56	\$56
48199999	AGENCY OPERATING TRANSFER IN	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667
TOTAL RECEIPTS		\$1,723	\$1,723
CHANGE IN FUND BALANCE		\$0	\$0

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

631531-DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$139	\$139
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$139	\$139
TOTAL REQUIREMENTS		\$139	\$139
CHANGE IN FUND BALANCE		(\$139)	(\$139)



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$408,812	\$408,812
LESS ESTIMATED RECEIPTS	\$409,582	\$409,582
CHANGE IN FUND BALANCE	\$770	\$770

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2023-25**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$408,812	\$408,812
TOTAL REQUIREMENTS		\$408,812	\$408,812
RECEIPTS			
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,582	\$409,582
TOTAL RECEIPTS		\$409,582	\$409,582
CHANGE IN FUND BALANCE		\$770	\$770

Position Counts

REQUIREMENTS			
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2023-25**

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$114,805	\$114,805
51409999	SUPPLEMENTS TO REGULAR WAGES	\$21,511	\$21,511
51509999	EMPLOYEE BENEFIT COSTS	\$55,627	\$55,627
TOTAL PERSONAL SERVICES		\$191,943	\$191,943
52109999	PURCHASED CONTRACTUAL SERVICES	\$74,340	\$74,340
52809999	COMMUNICATION AND IT SERVICES	\$96,465	\$96,465
TOTAL PURCHASED SERVICES		\$170,805	\$170,805
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,157	\$1,157
53209999	FACILITY & HARDWARE SUPPLIES	\$1,696	\$1,696
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,008	\$1,008
53909999	OTHER MATERIALS & SUPPLIES	\$36,440	\$36,440
TOTAL SUPPLIES		\$40,301	\$40,301
54509999	EQUIPMENT	\$5,763	\$5,763
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,763	\$5,763
TOTAL REQUIREMENTS		\$408,812	\$408,812
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$409,582	\$409,582
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$409,582	\$409,582
TOTAL RECEIPTS		\$409,582	\$409,582
CHANGE IN FUND BALANCE		\$770	\$770

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

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

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

700401-DHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$114,805	\$114,805
51409999	SUPPLEMENTS TO REGULAR WAGES	\$21,511	\$21,511
51509999	EMPLOYEE BENEFIT COSTS	\$55,627	\$55,627
TOTAL PERSONAL SERVICES		\$191,943	\$191,943
52109999	PURCHASED CONTRACTUAL SERVICES	\$74,340	\$74,340
52809999	COMMUNICATION AND IT SERVICES	\$96,465	\$96,465
TOTAL PURCHASED SERVICES		\$170,805	\$170,805
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,157	\$1,157
53209999	FACILITY & HARDWARE SUPPLIES	\$1,696	\$1,696
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,008	\$1,008
53909999	OTHER MATERIALS & SUPPLIES	\$36,440	\$36,440
TOTAL SUPPLIES		\$40,301	\$40,301
54509999	EQUIPMENT	\$5,763	\$5,763
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,763	\$5,763
TOTAL REQUIREMENTS		\$408,812	\$408,812
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$409,582	\$409,582
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$409,582	\$409,582
TOTAL RECEIPTS		\$409,582	\$409,582
CHANGE IN FUND BALANCE		\$770	\$770

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000