



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 14460**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$1,754,158,139
LESS ESTIMATED RECEIPTS	\$887,984,961
<b>NET APPROPRIATION</b>	<b>\$866,173,178</b>



**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
1110	Service Support	\$34,906,640	\$2,394,231	\$37,300,871
1160	MH/DD/SA Workforce Development	\$13,395,066	\$0	\$13,395,066
1262	Enforce Underage Drinking Laws	\$603,574	\$0	\$603,574
1271	General SA Prevention - Quality Improvement	\$10,100,829	\$0	\$10,100,829
1332	Targeted Substance Abuse Prevention	\$1,540,268	\$0	\$1,540,268
1422	Community Services - Single Stream Funding	\$276,855,816	\$0	\$276,855,816
1442	Community Substance Abuse Services - Child	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$2,325,410	\$0	\$2,325,410
1444	Community Mental Health Services - Child	\$8,570,020	\$817,989	\$9,388,009
1445	Community Developmental Disability Services - Child	\$1,159,805	\$0	\$1,159,805
1451	Community Services - Traumatic Brain Injury	\$4,123,086	\$0	\$4,123,086
1452	Path Homelessness	\$2,068,333	\$0	\$2,068,333
1461	Community Mental Health Services - Adult	\$40,519,753	\$7,973,144	\$48,492,897
1462	Community Developmental Disability Services - Adult	\$5,517,168	\$0	\$5,517,168
1463	Community Substance Abuse Services - Adult	\$101,913,125	\$2,316,068	\$104,229,193
1464	Community Crisis Services	\$48,271,451	\$2,928,261	\$51,199,712
1543	Whitaker School	\$5,713,784	\$0	\$5,713,784
1546	Wright School - Child	\$3,517,002	\$0	\$3,517,002
1561	Broughton Hospital - Adult	\$178,668,365	\$0	\$178,668,365
1562	Cherry Hospital - Adult	\$167,662,422	\$0	\$167,662,422
1563	Central Regional Hospital - Adult	\$230,006,861	\$0	\$230,006,861
1565	Caswell Developmental Center - Adult	\$101,949,669	\$0	\$101,949,669
1566	Murdoch Developmental Center - Adult	\$122,431,606	\$0	\$122,431,606
1567	J Iverson Riddle Developmental Center - Adult	\$72,479,649	\$0	\$72,479,649
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$40,375,723	\$0	\$40,375,723
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$33,314,284	\$0	\$33,314,284
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$57,312,108	\$0	\$57,312,108
156D	Julian F Keith ADATC - Adult	\$18,695,443	\$0	\$18,695,443
156E	RJ Blackley ADATC - Adult	\$17,863,940	\$0	\$17,863,940
156F	Walter B Jones ADATC - Adult	\$16,199,742	\$0	\$16,199,742
1910	Reserves and Transfers	\$85,255,608	\$30,607,202	\$115,862,810

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2021-23**

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
1991	Reserve - Indirect Cost	\$388,297	\$0	\$388,297
<b>Total REQUIREMENTS</b>		<b>\$1,707,121,244</b>	<b>\$47,036,895</b>	<b>\$1,754,158,139</b>
<b>RECEIPTS</b>				
1110	Service Support	\$10,407,603	\$2,394,231	\$12,801,834
1160	MH/DD/SA Workforce Development	\$9,784,802	\$0	\$9,784,802
1262	Enforce Underage Drinking Laws	\$603,574	\$0	\$603,574
1271	General SA Prevention - Quality Improvement	\$9,635,020	\$0	\$9,635,020
1332	Targeted Substance Abuse Prevention	\$1,525,268	\$0	\$1,525,268
1442	Community Substance Abuse Services - Child	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$2,325,410	\$0	\$2,325,410
1444	Community Mental Health Services - Child	\$8,434,285	\$817,989	\$9,252,274
1451	Community Services - Traumatic Brain Injury	\$150,000	\$0	\$150,000
1452	Path Homelessness	\$2,068,333	\$0	\$2,068,333
1461	Community Mental Health Services - Adult	\$14,224,930	\$7,973,144	\$22,198,074
1462	Community Developmental Disability Services - Adult	\$4,257,998	\$0	\$4,257,998
1463	Community Substance Abuse Services - Adult	\$56,785,138	\$2,316,068	\$59,101,206
1464	Community Crisis Services	\$1,557,249	\$1,628,261	\$3,185,510
1543	Whitaker School	\$5,713,784	\$0	\$5,713,784
1546	Wright School - Child	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$73,649,871	\$0	\$73,649,871
1562	Cherry Hospital - Adult	\$74,407,774	\$0	\$74,407,774
1563	Central Regional Hospital - Adult	\$103,159,965	\$0	\$103,159,965
1565	Caswell Developmental Center - Adult	\$101,054,494	\$0	\$101,054,494
1566	Murdoch Developmental Center - Adult	\$119,567,353	\$0	\$119,567,353
1567	J Iverson Riddle Developmental Center - Adult	\$70,269,515	\$0	\$70,269,515
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$35,103,780	\$0	\$35,103,780
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$31,249,028	\$0	\$31,249,028
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$56,723,251	\$0	\$56,723,251
156D	Julian F Keith ADATC - Adult	\$18,695,443	\$0	\$18,695,443
156E	RJ Blackley ADATC - Adult	\$17,863,940	\$0	\$17,863,940
156F	Walter B Jones ADATC - Adult	\$16,199,742	\$0	\$16,199,742

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 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
1910	Reserves and Transfers	(\$1,098,649)	\$24,731,163	\$23,632,514
1991	Reserve - Indirect Cost	\$388,297	\$0	\$388,297
<b>Total RECEIPTS</b>		<b>\$848,124,105</b>	<b>\$39,860,856</b>	<b>\$887,984,961</b>
<b>NET APPROPRIATION</b>		<b>\$858,997,139</b>	<b>\$7,176,039</b>	<b>\$866,173,178</b>

**Position Counts**

**REQUIREMENTS**

1110	Service Support	208.000	0.000	208.000
1271	General SA Prevention - Quality Improvement	1.000	0.000	1.000
1332	Targeted Substance Abuse Prevention	1.000	0.000	1.000
1443	Community Services - Riddle Center - FIPP	26.000	0.000	26.000
1444	Community Mental Health Services - Child	1.000	0.000	1.000
1463	Community Substance Abuse Services - Adult	10.000	0.000	10.000
1543	Whitaker School	70.600	0.000	70.600
1546	Wright School - Child	40.700	0.000	40.700
1561	Broughton Hospital - Adult	1,439.000	0.000	1,439.000
1562	Cherry Hospital - Adult	1,347.100	0.000	1,347.100
1563	Central Regional Hospital - Adult	1,839.650	0.000	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	0.000	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.000	0.000	1,667.000
1567	J Iverson Riddle Developmental Center - Adult	966.750	0.000	966.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	520.800	0.000	520.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	468.000	0.000	468.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	761.000	0.000	761.000
156D	Julian F Keith ADATC - Adult	197.000	0.000	197.000
156E	RJ Blackley ADATC - Adult	157.000	0.000	157.000
156F	Walter B Jones ADATC - Adult	158.500	0.000	158.500
1910	Reserves and Transfers	3.000	0.000	3.000
<b>TOTAL POSITIONS</b>		<b>11,274.100</b>	<b>0.000</b>	<b>11,274.100</b>

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Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$2,430,238	\$0	\$2,430,238
531152	EPA-TEACH SALARIES-RECPT	\$5,601,163	\$0	\$5,601,163
531211	SPA-REG SALARIES-APPRO	\$205,693,494	\$0	\$205,693,494
531212	SPA-REG SALARIES-RECPT	\$302,707,247	\$0	\$302,707,247
531213	SPA-REG SALARIES-UNDESIG	\$12,121,954	\$0	\$12,121,954
531222	SPA TIME LIMITED SAL-REC	\$780,789	\$0	\$780,789
531223	SPA TIME LIMITED SAL-UNDE	\$63,338	\$0	\$63,338
531231	LEO SALARIES-APPRO	\$957,871	\$0	\$957,871
531232	LEO SALARIES-RECPT	\$619,175	\$0	\$619,175
531254	SPA TEACHING SUPPL-APPROP	\$101,657	\$0	\$101,657
531255	SPA TEACHING SUPP-RECEIPT	\$97,114	\$0	\$97,114
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$0	\$146
531411	OT PAY - APPROPRIATED	\$2,589,156	\$0	\$2,589,156
531412	OT PAY - RECEIPTS	\$3,338,930	\$0	\$3,338,930
531421	HOLIDAY PAY - APPRO	\$689,264	\$0	\$689,264
531422	HOLIDAY PAY - RECEIPTS	\$256,877	\$0	\$256,877
531431	SHIFT PREM PAY - APPRO	\$4,167,016	\$0	\$4,167,016
531432	SHIFT PREM PAY - RECEIPTS	\$1,449,283	\$0	\$1,449,283
531441	CALLBK/STBY PREM PAY-APPR	\$470,322	\$0	\$470,322
531442	CALLBK/STBY PREM PAY-RECT	\$157,417	\$0	\$157,417
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,210,951	\$0	\$2,210,951
531462	EPA&SPA-LONGVTY PAY-REC	\$2,444,863	\$0	\$2,444,863
531463	EPA&SPA-LONGVTY PAY-UNDES	\$78,816	\$0	\$78,816
531511	SOCIAL SEC CONTRIB-APPRO	\$16,786,387	\$0	\$16,786,387
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,285,153	\$0	\$24,285,153
531513	SOCIAL SEC CONTRIB-UNDES	\$938,203	\$0	\$938,203
531521	REG RETIRE CONTRIB-APPRO	\$47,364,720	\$0	\$47,364,720
531522	REG RETIRE CONTRIB-RECPTS	\$68,683,678	\$0	\$68,683,678
531523	REG RETIRE CONTRIB-UNDES	\$2,658,859	\$0	\$2,658,859
531531	LEO RETIRE CONTRIB-APPRO	\$255,563	\$0	\$255,563
531532	LEO RETIRE CONTRIB-RECPTS	\$165,197	\$0	\$165,197
531561	MED INS CONTRIB-APPRO	\$25,892,958	\$0	\$25,892,958
531562	MED INS CONTRIB-RECPTS	\$44,324,707	\$0	\$44,324,707

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<b>REQUIREMENTS</b>				
531563	MED INS CONTRIB-UNDES	\$1,077,032	\$0	\$1,077,032
531572	UNEMP COMP PAYMNTS TO DES	\$131,517	\$0	\$131,517
531627	ST DISABILITY PMT-APPROP	\$316,801	\$0	\$316,801
531628	ST DISABILITY PMT-RECEIPT	\$268,432	\$0	\$268,432
531631	WRKER COMP-MED PAYMENTS	\$14,170,206	\$0	\$14,170,206
531632	WRKER COMP-TEMP DIS PAYMN	\$978,583	\$0	\$978,583
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$1,038,435	\$0	\$1,038,435
<b>TOTAL PERSONAL SERVICES</b>		<b>\$798,658,221</b>	<b>\$0</b>	<b>\$798,658,221</b>
532110	LEGAL SERVICES	\$3,518,911	\$0	\$3,518,911
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532131	HOSPITAL PROVDDED MED SERV	\$2,837,190	\$0	\$2,837,190
532132	OTHER PROVIDED MED SER	\$22,936,217	\$0	\$22,936,217
532134	MENTAL HEALTH SERVICES	\$1,746,557	\$0	\$1,746,557
532135	SUBSTANCE USE SERVICES	\$629,521	\$0	\$629,521
532140	OTH INFORMATION TECH SVCS	\$1,519,796	\$1,300,000	\$2,819,796
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$8,549,522	\$0	\$8,549,522
532181	FOOD SER AGREEMENT	\$431,031	\$0	\$431,031
532182	LAUNDRY SER AGREEMENT	\$1,690,026	\$0	\$1,690,026
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$565,225	\$0	\$565,225
532186	SECURITY SERVICE AGREE	\$633,815	\$0	\$633,815
532187	PEST CONTROL AGREEMENT	\$45,733	\$0	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,541,907	\$0	\$1,541,907
5322XX	UTILITY/ENERGY SERVICES	\$19,991,221	\$0	\$19,991,221
5323XX	REPAIR SERVICES	\$668,806	\$0	\$668,806
5324XX	MAINTENANCE AGREEMENTS	\$4,057,585	\$0	\$4,057,585

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Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5325XX	RENTALS/LEASES	\$2,023,136	\$0	\$2,023,136
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$643,840	\$0	\$643,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,324,142	\$0	\$4,324,142
5329XX	OTHER SERVICES	\$1,527,330	\$0	\$1,527,330
<b>TOTAL PURCHASED SERVICES</b>		<b>\$80,148,149</b>	<b>\$1,300,000</b>	<b>\$81,448,149</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,823,099	\$0	\$1,823,099
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,799,254	\$0	\$4,799,254
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,868,808	\$0	\$1,868,808
5334XX	FOOD & DIETARY SUPPLIES	\$13,148,421	\$0	\$13,148,421
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$697,460	\$0	\$697,460
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$28,807,013	\$0	\$28,807,013
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$452,434	\$0	\$452,434
5338XX	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$865,044	\$0	\$865,044
<b>TOTAL SUPPLIES</b>		<b>\$52,464,077</b>	<b>\$0</b>	<b>\$52,464,077</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$4,878,167	\$0	\$4,878,167
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$0	\$450
5347XX	INTANGIBLE ASSETS	\$157,095	\$0	\$157,095
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,053,254</b>	<b>\$0</b>	<b>\$5,053,254</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$307,314	\$0	\$307,314
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$21,980	\$0	\$21,980
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,463,540	\$0	\$1,463,540
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$241,740	\$0	\$241,740
5359XX	OTHER EXPENSES	\$5,702,135	\$0	\$5,702,135
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,736,709</b>	<b>\$0</b>	<b>\$7,736,709</b>
536200	GOVERNMENTAL CON MHDDSAS	\$6,299,768	\$0	\$6,299,768
536201	EAST BAND CHEROK IND EBCI	\$1,452,775	\$0	\$1,452,775
5366AU	CABARRUS COUNTY	\$0	\$1,000,000	\$1,000,000
53690P	ADATC SA/ALCOHOL TX SRVCS	\$13,457,454	\$0	\$13,457,454
53690Q	SA/ALCOHOL TX SRVCS	\$23,924,363	\$0	\$23,924,363
536915	NON-UCR CHILD SA PREVENT	\$7,672,923	\$0	\$7,672,923

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$3,459,955	\$0	\$3,459,955
536949	UCR SERVICES-TO ADULTS	\$34,348,792	\$0	\$34,348,792
536952	SERVICES TO IV DRUG USERS	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$5,595,487	\$0	\$5,595,487
536968	CONTRACTS-MH/DD/SAS	\$1,675,858	\$0	\$1,675,858
536969	MAJORS	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$6,601,760	\$0	\$6,601,760
536975	NON UCR ADULT	\$14,429,831	\$0	\$14,429,831
536976	TREATMNT ALT FOR WOMEN	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,686,146	\$0	\$11,686,146
536995	NON UCR OTHER	\$1,565,410	\$0	\$1,565,410
536996	CRISIS SERVICES	\$2,264,000	\$0	\$2,264,000
536998	NON-UCR-SINGLE STREAM FUN	\$275,109,456	\$0	\$275,109,456
5369BN	TRAU BRAIN INJURY NON-UCR	\$3,413,868	\$0	\$3,413,868
5369DN	TCLI DIVERSION NON-UCR	\$2,551,149	\$0	\$2,551,149
5369DR	NC DD CWCN NON-UCR	\$3,119,907	\$0	\$3,119,907
5369EN	TCLI SUPP EMP N-U	\$78,554	\$0	\$78,554
5369EU	TCLI SUPPORTED EMPLOY UCR	\$1,570,857	\$0	\$1,570,857
5369HN	TCLI HOUSING NON-UCR	\$1,755,205	\$0	\$1,755,205
5369IR	TCLI SUPPORTED EMPLOY UC	\$10,746	\$0	\$10,746
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$0	\$40,621,644
5369SN	TCLI SERVICES NON-UCR	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$3,599,963	\$0	\$3,599,963
536C00	NGO FIN ASST CONT MHDDSAS	\$18,964,164	\$1,850,000	\$20,814,164
536G75	HARM REDUCTION COALITION	\$100,000	\$0	\$100,000
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$0	\$125,000
536G97	REALITY MINISTRIES	\$50,000	\$0	\$50,000
536GAN	BURKE PSYCHOSOCIAL SERVIC	\$0	\$105,000	\$105,000
536GAO	TIDES, INC.	\$0	\$100,000	\$100,000
536GAP	NC DOWN SYNDROM ALL	\$0	\$130,000	\$130,000
536GAQ	RES TEAT, ALAMANCE	\$0	\$50,000	\$50,000
536GAR	SE CAROLINA CROSSROADS	\$0	\$250,000	\$250,000

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<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
536GAS	FIRST CONTACT MINISTRIES,	\$0	\$500,000	\$500,000
536GD1	BLUE RIDGE HOPE	\$0	\$250,000	\$250,000
536GD6	MT. OLIVE FAMILY MED CCC	\$100,000	\$0	\$100,000
536GD7	RECOVERY INNOVATIONS, INC	\$1,500,000	\$0	\$1,500,000
536GD9	HOPE ALIVE	\$5,000,000	\$0	\$5,000,000
536GE1	ACES FOR AUTISM	\$100,000	\$0	\$100,000
536GE7	GROUND 40 MINISTRIES	\$68,075	\$0	\$68,075
536J04	SA MIXED BEV TX	\$1,393,265	\$0	\$1,393,265
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$501,086,495</b>	<b>\$4,235,000</b>	<b>\$505,321,495</b>
537100	INDIRET COST RES.	\$388,297	\$0	\$388,297
537107	BHFC-DISABIL RIGHTS	\$14,052	\$0	\$14,052
53715J	TCLI RESERVE	\$15,077,155	\$0	\$15,077,155
53715L	RESERVE FOR SAPTBG ADMIN	\$866,452	\$0	\$866,452
53715M	RESERVE FOR MHBG ADMIN	\$123,120	\$9,231	\$132,351
53715U	MH SERVICES POSITION RESV	\$350,150	\$0	\$350,150
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$24,569,837	\$24,569,837
53716K	RESERVE FOR MHBG SERVICES	\$0	\$10,360,431	\$10,360,431
5371A4	RSRVE FR SAPT BLOCK GRANT	\$10,856,598	\$0	\$10,856,598
537204	RES-LEGIS INCR COMPENSATN	\$14,097,428	\$2,956,541	\$17,053,969
537206	RES-ST RETIREMENT SYS CON	\$5,448,289	\$686,357	\$6,134,646
537208	RES-STATE HEALTH PLAN	\$4,503,143	\$0	\$4,503,143
537209	RES-LABOR MARKET ADJUST	\$0	\$2,919,498	\$2,919,498
<b>TOTAL RESERVES</b>		<b>\$51,724,684</b>	<b>\$41,501,895</b>	<b>\$93,226,579</b>
53819J	TRANSFER TO CC & PS	\$300,000	\$0	\$300,000
5381D1	TRF TO B/C 14410 CMS	\$84,214	\$0	\$84,214
5381DJ	TRF TO B/C 24410 - CMS	\$30,000,000	\$0	\$30,000,000
5381K1	DMA TRANS ERA	\$169,736,812	\$0	\$169,736,812
5381P1	VENDING	\$128,629	\$0	\$128,629
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,249,655</b>	<b>\$0</b>	<b>\$210,249,655</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,707,121,244</b>	<b>\$47,036,895</b>	<b>\$1,754,158,139</b>
<b>RECEIPTS</b>				
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>RECEIPTS</b>				
432306	ADETS FEES	\$69,869	\$0	\$69,869
432307	DES FEES	\$34,989	\$0	\$34,989
432309	DWI PROVIDER FEE	\$173,705	\$0	\$173,705
432510	FDA-NC TOBACCO STATE ENF	\$1,151,263	\$0	\$1,151,263
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
<b>TOTAL GRANTS</b>		<b>\$2,880,764</b>	<b>\$0</b>	<b>\$2,880,764</b>
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,126	\$0	\$36,126
434150	FOOD & VENDING SVC	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$90,521,795	\$0	\$90,521,795
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$91,411,982</b>	<b>\$0</b>	<b>\$91,411,982</b>
435100	BSNS LICENSE FEES	\$674,802	\$0	\$674,802
435600	REGISTRATION FEES	\$875	\$0	\$875
435800	TUITION & FEES	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$203	\$0	\$203
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$680,880</b>	<b>\$0</b>	<b>\$680,880</b>
436200	NONCAPITAL GIFTS	\$10,375	\$0	\$10,375
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$10,375</b>	<b>\$0</b>	<b>\$10,375</b>
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$4,254	\$0	\$4,254
437127	PROCUREMENT CARD REBATES	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$0	\$1,463,540
437990	OTHER MISC REV-PROGRAM	\$177,546	\$0	\$177,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$74,495	\$0	\$74,495

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
437995	OTHER MISC REV-GENERAL	\$208	\$0	\$208
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,765,931</b>	<b>\$0</b>	<b>\$1,765,931</b>
43813A	TRANSFER FROM 24401 JFK	\$7,721	\$0	\$7,721
43813D	TFR FROM VENDING OPER	\$18,000	\$0	\$18,000
43819M	TRF FROM B/C 13510 DPI	\$3,240,000	\$0	\$3,240,000
4381C1	TRR FROM DPH BC 14430	\$46,589	\$0	\$46,589
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,385,000	\$2,385,000
4381P1	TRF FROM BC 14460 DMH	\$128,629	\$0	\$128,629
4381P7	TRANSFER FROM 24491 DMH	\$0	\$1,850,000	\$1,850,000
4381Q1	TRANS FROM B/C 24406	\$9,000	\$0	\$9,000
4381R1	TRANS FROM B/C 24466	\$15,443	\$0	\$15,443
4381RR	DSOHF RESERVE	(\$13,000,000)	\$0	(\$13,000,000)
4381T1	TRANS FROM B/C 24468	\$22,221	\$0	\$22,221
4381W1	TRANS FROM B/C 24463	\$40,000	\$0	\$40,000
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
4381Y1	TRANS FROM B/C 24465	\$9,175	\$0	\$9,175
438T30	SUPPLEMENT RES-TRANSF IN	\$0	\$686,357	\$686,357
438U30	USLR - TRANSFER IN	\$694,603	\$0	\$694,603
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$8,733,619)</b>	<b>\$4,921,357</b>	<b>(\$3,812,262)</b>
538301	REIMB-UTILITIES	\$776,003	\$0	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$2,116	\$0	\$2,116
538308	REIMB - TELEPHONE	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$700,254	\$0	\$700,254
538311	REIMB - MEDICAL SUPP.	\$16,245	\$0	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$291,217	\$0	\$291,217
538332	MEDICAID SNF CUR YEAR	\$68,651,202	\$0	\$68,651,202
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$54,966,974	\$0	\$54,966,974

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>RECEIPTS</b>				
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$317,230,268	\$0	\$317,230,268
538351	LME/MCO REIMB - CARDINAL	\$2,789,161	\$0	\$2,789,161
538352	LME/MCO REIMB - TRILLIUM	\$2,539,626	\$0	\$2,539,626
538353	MEDICAID SNF LOW LEVEL	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$1,740,290	\$0	\$1,740,290
538356	LME/MCO REIMB - SMOKY	\$3,415,265	\$0	\$3,415,265
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$1,067,125	\$0	\$1,067,125
538360	LME/MCO REIMB-SANDHILLS	\$1,094,362	\$0	\$1,094,362
538361	LME/MCO REIMB-EASTPOINTE	\$811,625	\$0	\$811,625
538366	MEDICAID DISP SHARE	\$159,736,812	\$0	\$159,736,812
538371	REIMBURSEMENT FROM DPI	\$85,218	\$0	\$85,218
53881G	NC STATE OPIOID RESPONSE	\$26,499,714	\$0	\$26,499,714
53881L	NC STRAT PREV-SUCCESS	\$2,100,735	\$0	\$2,100,735
53881N	NC SUBS USE DIS TREATMENT	\$1,097,180	\$0	\$1,097,180
53881W	CONT SBST RPTS SYS IMP	\$651,569	\$0	\$651,569
53882B	BEHV HLTH SVC INFO SYS	\$97,748	\$0	\$97,748
53882Q	SERIOUS MTNL DISORDER	\$1,000,000	\$0	\$1,000,000
53885A	COMMUNITY MH BLOCK GRANT	\$26,154,926	\$10,369,662	\$36,524,588
53885B	SAPT BLOCK GRANT	\$55,121,865	\$24,569,837	\$79,691,702
53885C	INFANT & TODDLERS GRANT	\$169,127	\$0	\$169,127
53885F	PATH-HOMELESS GRANT	\$1,379,673	\$0	\$1,379,673
53885Y	DASIS CONTRACT	\$81,898	\$0	\$81,898
53886C	DMA ADMIN & TRNG	\$5,064,740	\$0	\$5,064,740
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,177,041	\$0	\$4,177,041
5388A7	NC PIPBHC	\$1,987,245	\$0	\$1,987,245
5388B8	TBI ST GT PLN POST DEMO	\$150,000	\$0	\$150,000
5388SU	NC SPF-RX	\$396,615	\$0	\$396,615
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$760,107,792</b>	<b>\$34,939,499</b>	<b>\$795,047,291</b>
<b>TOTAL RECEIPTS</b>		<b>\$848,124,105</b>	<b>\$39,860,856</b>	<b>\$887,984,961</b>

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>NET APPROPRIATION</b>		<b>\$858,997,139</b>	<b>\$7,176,039</b>	<b>\$866,173,178</b>

**POSITION COUNTS**

**REQUIREMENTS**

531XXX				
531151	EPA-TEACH SALARIES-APPRO	34.335	0	34.335
531152	EPA-TEACH SALARIES-RECPT	77.665	0	77.665
531211	SPA-REG SALARIES-APPRO	4,037.701	0	4,037.701
531212	SPA-REG SALARIES-RECPT	6,904.399	0	6,904.399
531213	SPA-REG SALARIES-UNDESIG	170	0	170
531222	SPA TIME LIMITED SAL-REC	12	0	12
531231	LEO SALARIES-APPRO	21.063	0	21.063
531232	LEO SALARIES-RECPT	13.937	0	13.937
<b>TOTAL 531XXX</b>		<b>11,271.1</b>	<b>0</b>	<b>11,271.1</b>
537XXX				
53715U	MH SERVICES POSITION RESV	3	0	3
<b>TOTAL 537XXX</b>		<b>3</b>	<b>0</b>	<b>3</b>
<b>TOTAL POSITIONS</b>		<b>11,274.1</b>	<b>0</b>	<b>11,274.1</b>

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

**1110-Service Support**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$97,878	\$0	\$97,878
531211	SPA-REG SALARIES-APPRO	\$3,168,830	\$0	\$3,168,830
531212	SPA-REG SALARIES-RECPT	\$94,615	\$0	\$94,615
531213	SPA-REG SALARIES-UNDESIG	\$12,121,954	\$0	\$12,121,954
531222	SPA TIME LIMITED SAL-REC	\$112,625	\$0	\$112,625
531223	SPA TIME LIMITED SAL-UNDE	\$63,338	\$0	\$63,338
531256	SPA TEACHING SUPP-UNDESIG	\$146	\$0	\$146
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,417	\$0	\$2,417
531462	EPA&SPA-LONGVTY PAY-REC	\$37,746	\$0	\$37,746
531463	EPA&SPA-LONGVTY PAY-UNDES	\$78,816	\$0	\$78,816
531511	SOCIAL SEC CONTRIB-APPRO	\$250,100	\$0	\$250,100
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,742	\$0	\$18,742
531513	SOCIAL SEC CONTRIB-UNDES	\$938,203	\$0	\$938,203
531521	REG RETIRE CONTRIB-APPRO	\$708,778	\$0	\$708,778
531522	REG RETIRE CONTRIB-RECPTS	\$53,113	\$0	\$53,113
531523	REG RETIRE CONTRIB-UNDES	\$2,658,859	\$0	\$2,658,859
531561	MED INS CONTRIB-APPRO	\$221,980	\$0	\$221,980
531562	MED INS CONTRIB-RECPTS	\$18,409	\$0	\$18,409
531563	MED INS CONTRIB-UNDES	\$1,077,032	\$0	\$1,077,032
531627	ST DISABILITY PMT-APPROP	\$103,423	\$0	\$103,423
531631	WRKER COMP-MED PAYMENTS	\$13,679	\$0	\$13,679
<b>TOTAL PERSONAL SERVICES</b>		<b>\$21,840,683</b>	<b>\$0</b>	<b>\$21,840,683</b>
532110	LEGAL SERVICES	\$165,011	\$0	\$165,011
532140	OTH INFORMATION TECH SVCS	\$630,860	\$0	\$630,860
532170	ADMIN SERVICES	\$159,049	\$0	\$159,049
532199	MISC CONTRACTUAL SERVICES	\$406,087	\$0	\$406,087
5323XX	REPAIR SERVICES	\$6,062	\$0	\$6,062
5324XX	MAINTENANCE AGREEMENTS	\$17,839	\$0	\$17,839
5325XX	RENTALS/LEASES	\$234,076	\$0	\$234,076
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$374,980	\$0	\$374,980
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$393,414	\$0	\$393,414

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**1110-Service Support**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5329XX	OTHER SERVICES	\$95,597	\$0	\$95,597
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,482,975</b>	<b>\$0</b>	<b>\$2,482,975</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$387,870	\$0	\$387,870
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$874	\$0	\$874
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	(\$1,050)	\$0	(\$1,050)
5339XX	OTHER MATERIALS & SUPPLIES	\$4	\$0	\$4
<b>TOTAL SUPPLIES</b>		<b>\$387,698</b>	<b>\$0</b>	<b>\$387,698</b>
5345XX	EQUIPMENT	\$60,232	\$0	\$60,232
5347XX	INTANGIBLE ASSETS	\$34,842	\$0	\$34,842
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$95,074</b>	<b>\$0</b>	<b>\$95,074</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$269,597	\$0	\$269,597
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,463,540	\$0	\$1,463,540
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,792	\$0	\$50,792
5359XX	OTHER EXPENSES	\$9,232	\$0	\$9,232
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,793,161</b>	<b>\$0</b>	<b>\$1,793,161</b>
5366AU	CABARRUS COUNTY	\$0	\$1,000,000	\$1,000,000
536995	NON UCR OTHER	\$1,565,410	\$0	\$1,565,410
536C00	NGO FIN ASST CONT MHDDSAS	\$349,778	\$0	\$349,778
536G97	REALITY MINISTRIES	\$50,000	\$0	\$50,000
536GAN	BURKE PSYCHOSOCIAL SERVIC	\$0	\$105,000	\$105,000
536GAO	TIDES, INC.	\$0	\$100,000	\$100,000
536GAP	NC DOWN SYNDROM ALL	\$0	\$130,000	\$130,000
536GAQ	RES TEAT, ALAMANCE	\$0	\$50,000	\$50,000
536GAR	SE CAROLINA CROSSROADS	\$0	\$250,000	\$250,000
536GAS	FIRST CONTACT MINISTRIES,	\$0	\$500,000	\$500,000
536GD1	BLUE RIDGE HOPE	\$0	\$250,000	\$250,000
536GD6	MT. OLIVE FAMILY MED CCC	\$100,000	\$0	\$100,000
536GD9	HOPE ALIVE	\$5,000,000	\$0	\$5,000,000
536GE1	ACES FOR AUTISM	\$100,000	\$0	\$100,000
536GE7	GROUND 40 MINISTRIES	\$68,075	\$0	\$68,075
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,233,263</b>	<b>\$2,385,000</b>	<b>\$9,618,263</b>
53715L	RESERVE FOR SAPTBG ADMIN	\$866,452	\$0	\$866,452

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**1110-Service Support**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
53715M	RESERVE FOR MHBG ADMIN	\$123,120	\$9,231	\$132,351
<b>TOTAL RESERVES</b>		<b>\$989,572</b>	<b>\$9,231</b>	<b>\$998,803</b>
5381D1	TRF TO B/C 14410 CMS	\$84,214	\$0	\$84,214
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,214</b>	<b>\$0</b>	<b>\$84,214</b>
<b>REQUIREMENTS</b>		<b>\$34,906,640</b>	<b>\$2,394,231</b>	<b>\$37,300,871</b>
<b>RECEIPTS</b>				
432510	FDA-NC TOBACCO STATE ENF	\$26,762	\$0	\$26,762
<b>TOTAL GRANTS</b>		<b>\$26,762</b>	<b>\$0</b>	<b>\$26,762</b>
434190	OTHER SALES & SERVICES	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,224</b>	<b>\$0</b>	<b>\$4,224</b>
435100	BSNS LICENSE FEES	\$674,802	\$0	\$674,802
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$674,802</b>	<b>\$0</b>	<b>\$674,802</b>
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$0	\$1,463,540
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,463,540</b>	<b>\$0</b>	<b>\$1,463,540</b>
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,385,000	\$2,385,000
4381P1	TRF FROM BC 14460 DMH	\$128,629	\$0	\$128,629
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,629</b>	<b>\$2,385,000</b>	<b>\$2,513,629</b>
53882B	BEHV HLTH SVC INFO SYS	\$90,796	\$0	\$90,796
53885A	COMMUNITY MH BLOCK GRANT	\$323,120	\$9,231	\$332,351
53885B	SAPT BLOCK GRANT	\$1,320,452	\$0	\$1,320,452
53885Y	DASIS CONTRACT	\$67,274	\$0	\$67,274
53886C	DMA ADMIN & TRNG	\$4,293,313	\$0	\$4,293,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$0	\$27,446
5388A7	NC PIPBHC	\$1,987,245	\$0	\$1,987,245
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,109,646</b>	<b>\$9,231</b>	<b>\$8,118,877</b>
<b>RECEIPTS</b>		<b>\$10,407,603</b>	<b>\$2,394,231</b>	<b>\$12,801,834</b>
<b>NET APPROPRIATION</b>		<b>\$24,499,037</b>	<b>\$0</b>	<b>\$24,499,037</b>

**Position Counts**

**REQUIREMENTS**

531151	EPA-TEACH SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	34.090	0.000	34.090

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**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	0.910	0.000	0.910
531213	SPA-REG SALARIES-UNDESIG	170.000	0.000	170.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>208.000</b>	<b>0.000</b>	<b>208.000</b>
<b>TOTAL POSITIONS</b>		<b>208.000</b>	<b>0.000</b>	<b>208.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532134	MENTAL HEALTH SERVICES	\$363,696	\$0	\$363,696
532135	SUBSTANCE USE SERVICES	\$8,530	\$0	\$8,530
532181	FOOD SER AGREEMENT	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$153,570	\$0	\$153,570
5325XX	RENTALS/LEASES	\$16,000	\$0	\$16,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,598	\$0	\$3,598
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,500	\$0	\$12,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$564,894</b>	<b>\$0</b>	<b>\$564,894</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,400	\$0	\$3,400
<b>TOTAL SUPPLIES</b>		<b>\$3,400</b>	<b>\$0</b>	<b>\$3,400</b>
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$450	\$0	\$450
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
536200	GOVERNMENTAL CON MHDDSAS	\$3,768,962	\$0	\$3,768,962
536915	NON-UCR CHILD SA PREVENT	\$36,500	\$0	\$36,500
536974	NON UCR CHILD	\$3,090,332	\$0	\$3,090,332
536975	NON UCR ADULT	\$423,093	\$0	\$423,093
5369DR	NC DD CWCN NON-UCR	\$565,136	\$0	\$565,136
5369IR	TCLI SUPPORTED EMPLOY UC	\$10,746	\$0	\$10,746
536C00	NGO FIN ASST CONT MHDDSAS	\$4,805,653	\$0	\$4,805,653
536G91	NC ASSOC OF PEO SUP EMP	\$125,000	\$0	\$125,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,825,422</b>	<b>\$0</b>	<b>\$12,825,422</b>
<b>REQUIREMENTS</b>		<b>\$13,395,066</b>	<b>\$0</b>	<b>\$13,395,066</b>
<b>RECEIPTS</b>				
53881L	NC STRAT PREV-SUCCESS	\$552,053	\$0	\$552,053
53881N	NC SUBS USE DIS TREATMENT	\$100,120	\$0	\$100,120
53882Q	SERIOUS MTNL DISORDER	\$128,848	\$0	\$128,848
53885A	COMMUNITY MH BLOCK GRANT	\$4,980,002	\$0	\$4,980,002
53885B	SAPT BLOCK GRANT	\$3,606,736	\$0	\$3,606,736
53886C	DMA ADMIN & TRNG	\$296,303	\$0	\$296,303

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1160-MH/DD/SA Workforce Development

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
5388SU	NC SPF-RX	\$120,740	\$0	\$120,740
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,784,802</b>	<b>\$0</b>	<b>\$9,784,802</b>
<b>RECEIPTS</b>		<b>\$9,784,802</b>	<b>\$0</b>	<b>\$9,784,802</b>
<b>NET APPROPRIATION</b>		<b>\$3,610,264</b>	<b>\$0</b>	<b>\$3,610,264</b>

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

**1262-Enforce Underage Drinking Laws**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,968	\$0	\$5,968
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,968</b>	<b>\$0</b>	<b>\$5,968</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,173	\$0	\$1,173
<b>TOTAL SUPPLIES</b>		<b>\$1,173</b>	<b>\$0</b>	<b>\$1,173</b>
536200	GOVERNMENTAL CON MHDDSAS	\$360,000	\$0	\$360,000
536998	NON-UCR-SINGLE STREAM FUN	\$236,433	\$0	\$236,433
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$596,433</b>	<b>\$0</b>	<b>\$596,433</b>
<b>REQUIREMENTS</b>		<b>\$603,574</b>	<b>\$0</b>	<b>\$603,574</b>
<b>RECEIPTS</b>				
432306	ADETS FEES	\$69,869	\$0	\$69,869
432309	DWI PROVIDER FEE	\$173,705	\$0	\$173,705
<b>TOTAL GRANTS</b>		<b>\$243,574</b>	<b>\$0</b>	<b>\$243,574</b>
53885B	SAPT BLOCK GRANT	\$360,000	\$0	\$360,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>RECEIPTS</b>		<b>\$603,574</b>	<b>\$0</b>	<b>\$603,574</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITED SAL-REC	\$48,230	\$0	\$48,230
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,690	\$0	\$3,690
531522	REG RETIRE CONTRIB-RECPTS	\$10,457	\$0	\$10,457
531562	MED INS CONTRIB-RECPTS	\$4,745	\$0	\$4,745
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,122</b>	<b>\$0</b>	<b>\$67,122</b>
532110	LEGAL SERVICES	\$380	\$0	\$380
532135	SUBSTANCE USE SERVICES	\$638,859	\$0	\$638,859
532170	ADMIN SERVICES	\$129,800	\$0	\$129,800
532199	MISC CONTRACTUAL SERVICES	\$44,536	\$0	\$44,536
5325XX	RENTALS/LEASES	\$12,642	\$0	\$12,642
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$34,824	\$0	\$34,824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,520	\$0	\$8,520
<b>TOTAL PURCHASED SERVICES</b>		<b>\$869,561</b>	<b>\$0</b>	<b>\$869,561</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,683	\$0	\$13,683
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$15,000	\$0	\$15,000
<b>TOTAL SUPPLIES</b>		<b>\$28,683</b>	<b>\$0</b>	<b>\$28,683</b>
5345XX	EQUIPMENT	\$4,860	\$0	\$4,860
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,860</b>	<b>\$0</b>	<b>\$4,860</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$141	\$0	\$141
5359XX	OTHER EXPENSES	\$8,664	\$0	\$8,664
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,805</b>	<b>\$0</b>	<b>\$8,805</b>
536915	NON-UCR CHILD SA PREVENT	\$6,406,423	\$0	\$6,406,423
536975	NON UCR ADULT	\$648,916	\$0	\$648,916
536C00	NGO FIN ASST CONT MHDDSAS	\$1,766,459	\$0	\$1,766,459
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,821,798</b>	<b>\$0</b>	<b>\$8,821,798</b>
53819J	TRANSFER TO CC & PS	\$300,000	\$0	\$300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>REQUIREMENTS</b>		<b>\$10,100,829</b>	<b>\$0</b>	<b>\$10,100,829</b>
<b>RECEIPTS</b>				
432510	FDA-NC TOBACCO STATE ENF	\$1,124,501	\$0	\$1,124,501

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL GRANTS</b>		<b>\$1,124,501</b>	<b>\$0</b>	<b>\$1,124,501</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$0	\$4,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
53881G	NC STATE OPIOID RESPONSE	\$716,416	\$0	\$716,416
53881L	NC STRAT PREV-SUCCESS	\$23,414	\$0	\$23,414
53885B	SAPT BLOCK GRANT	\$7,490,814	\$0	\$7,490,814
5388SU	NC SPF-RX	\$275,875	\$0	\$275,875
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,506,519</b>	<b>\$0</b>	<b>\$8,506,519</b>
<b>RECEIPTS</b>		<b>\$9,635,020</b>	<b>\$0</b>	<b>\$9,635,020</b>
<b>NET APPROPRIATION</b>		<b>\$465,809</b>	<b>\$0</b>	<b>\$465,809</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

**1332-Targeted Substance Abuse Prevention**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITED SAL-REC	\$73,330	\$0	\$73,330
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,610	\$0	\$5,610
531522	REG RETIRE CONTRIB-RECPTS	\$15,898	\$0	\$15,898
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
<b>TOTAL PERSONAL SERVICES</b>		<b>\$101,164</b>	<b>\$0</b>	<b>\$101,164</b>
532135	SUBSTANCE USE SERVICES	\$182,400	\$0	\$182,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,604	\$0	\$8,604
5329XX	OTHER SERVICES	\$3,100	\$0	\$3,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$194,104</b>	<b>\$0</b>	<b>\$194,104</b>
536915	NON-UCR CHILD SA PREVENT	\$1,230,000	\$0	\$1,230,000
536968	CONTRACTS-MH/DD/SAS	\$15,000	\$0	\$15,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,245,000</b>	<b>\$0</b>	<b>\$1,245,000</b>
<b>REQUIREMENTS</b>		<b>\$1,540,268</b>	<b>\$0</b>	<b>\$1,540,268</b>
<b>RECEIPTS</b>				
53881L	NC STRAT PREV-SUCCESS	\$1,525,268	\$0	\$1,525,268
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,525,268</b>	<b>\$0</b>	<b>\$1,525,268</b>
<b>RECEIPTS</b>		<b>\$1,525,268</b>	<b>\$0</b>	<b>\$1,525,268</b>
<b>NET APPROPRIATION</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536998	NON-UCR-SINGLE STREAM FUN	\$274,873,023	\$0	\$274,873,023
536C00	NGO FIN ASST CONT MHDDSAS	\$1,982,793	\$0	\$1,982,793
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>
<b>REQUIREMENTS</b>		<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>
<b>NET APPROPRIATION</b>		<b>\$276,855,816</b>	<b>\$0</b>	<b>\$276,855,816</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536945	UCR SERVICES-TO CHILDREN	\$1,568,900	\$0	\$1,568,900
536969	MAJORS	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$1,201,897	\$0	\$1,201,897
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>REQUIREMENTS</b>		<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>RECEIPTS</b>				
53885B	SAPT BLOCK GRANT	\$3,416,397	\$0	\$3,416,397
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>RECEIPTS</b>		<b>\$3,416,397</b>	<b>\$0</b>	<b>\$3,416,397</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531152	EPA-TEACH SALARIES-RECPT	\$291,720	\$0	\$291,720
531212	SPA-REG SALARIES-RECPT	\$1,313,516	\$0	\$1,313,516
531255	SPA TEACHING SUPP-RECEIPT	\$6,149	\$0	\$6,149
531462	EPA&SPA-LONGVTY PAY-REC	\$4,587	\$0	\$4,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$123,622	\$0	\$123,622
531522	REG RETIRE CONTRIB-RECPTS	\$350,343	\$0	\$350,343
531562	MED INS CONTRIB-RECPTS	\$164,476	\$0	\$164,476
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,254,413</b>	<b>\$0</b>	<b>\$2,254,413</b>
532199	MISC CONTRACTUAL SERVICES	\$1,310	\$0	\$1,310
5322XX	UTILITY/ENERGY SERVICES	\$1,050	\$0	\$1,050
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$1,289	\$0	\$1,289
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,139	\$0	\$3,139
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,053	\$0	\$8,053
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,341</b>	<b>\$0</b>	<b>\$15,341</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$975	\$0	\$975
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,040	\$0	\$3,040
<b>TOTAL SUPPLIES</b>		<b>\$4,015</b>	<b>\$0</b>	<b>\$4,015</b>
5345XX	EQUIPMENT	\$51,641	\$0	\$51,641
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,641</b>	<b>\$0</b>	<b>\$51,641</b>
<b>REQUIREMENTS</b>		<b>\$2,325,410</b>	<b>\$0</b>	<b>\$2,325,410</b>
<b>RECEIPTS</b>				
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
437990	OTHER MISC REV-PROGRAM	\$40,000	\$0	\$40,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
538335	MEDICAID - TXIX CU YR	\$122,435	\$0	\$122,435
538339	MEDICAID - ICF MR CU YR	\$1,988,848	\$0	\$1,988,848
53885C	INFANT & TODDLERS GRANT	\$169,127	\$0	\$169,127
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,280,410</b>	<b>\$0</b>	<b>\$2,280,410</b>
<b>RECEIPTS</b>		<b>\$2,325,410</b>	<b>\$0</b>	<b>\$2,325,410</b>

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1443-Community Services - Riddle Center - FIPP

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Position Counts

**REQUIREMENTS**

531152	EPA-TEACH SALARIES-RECPT	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	21.000	0.000	21.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$70,503	\$0	\$70,503
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,394	\$0	\$5,394
531522	REG RETIRE CONTRIB-RECPTS	\$15,286	\$0	\$15,286
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
<b>TOTAL PERSONAL SERVICES</b>		<b>\$97,509</b>	<b>\$0</b>	<b>\$97,509</b>
532134	MENTAL HEALTH SERVICES	\$516,083	\$0	\$516,083
532170	ADMIN SERVICES	\$51,395	\$0	\$51,395
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,295	\$0	\$4,295
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,900	\$0	\$3,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$575,673</b>	<b>\$0</b>	<b>\$575,673</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$600	\$0	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$690	\$0	\$690
<b>TOTAL SUPPLIES</b>		<b>\$1,290</b>	<b>\$0</b>	<b>\$1,290</b>
5345XX	EQUIPMENT	\$1,200	\$0	\$1,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
536200	GOVERNMENTAL CON MHDDSAS	\$753,629	\$0	\$753,629
536945	UCR SERVICES-TO CHILDREN	\$1,891,055	\$0	\$1,891,055
536974	NON UCR CHILD	\$1,010,032	\$0	\$1,010,032
536975	NON UCR ADULT	\$1,401,542	\$0	\$1,401,542
536C00	NGO FIN ASST CONT MHDDSAS	\$2,838,090	\$0	\$2,838,090
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,894,348</b>	<b>\$0</b>	<b>\$7,894,348</b>
53716K	RESERVE FOR MHBG SERVICES	\$0	\$817,989	\$817,989
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$817,989</b>	<b>\$817,989</b>
<b>REQUIREMENTS</b>		<b>\$8,570,020</b>	<b>\$817,989</b>	<b>\$9,388,009</b>
<b>RECEIPTS</b>				
43819M	TRF FROM B/C 13510 DPI	\$3,240,000	\$0	\$3,240,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,240,000</b>	<b>\$0</b>	<b>\$3,240,000</b>
53882Q	SERIOUS MTNL DISORDER	\$871,152	\$0	\$871,152
53885A	COMMUNITY MH BLOCK GRANT	\$4,323,133	\$817,989	\$5,141,122
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,194,285</b>	<b>\$817,989</b>	<b>\$6,012,274</b>
<b>RECEIPTS</b>		<b>\$8,434,285</b>	<b>\$817,989</b>	<b>\$9,252,274</b>

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1444-Community Mental Health Services - Child

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>NET APPROPRIATION</b>		<b>\$135,735</b>	<b>\$0</b>	<b>\$135,735</b>

Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
532134	MENTAL HEALTH SERVICES	\$123,274	\$0	\$123,274
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,000	\$0	\$5,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$128,274</b>	<b>\$0</b>	<b>\$128,274</b>
5369DR	NC DD CWCN NON-UCR	\$554,771	\$0	\$554,771
536C00	NGO FIN ASST CONT MHDDSAS	\$476,760	\$0	\$476,760
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,031,531</b>	<b>\$0</b>	<b>\$1,031,531</b>
<b>REQUIREMENTS</b>		<b>\$1,159,805</b>	<b>\$0</b>	<b>\$1,159,805</b>
<b>NET APPROPRIATION</b>		<b>\$1,159,805</b>	<b>\$0</b>	<b>\$1,159,805</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,904	\$0	\$3,904
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,904</b>	<b>\$0</b>	<b>\$3,904</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$1,962	\$0	\$1,962
<b>TOTAL SUPPLIES</b>		<b>\$1,962</b>	<b>\$0</b>	<b>\$1,962</b>
5369BN	TRAU BRAIN INJURY NON-UCR	\$3,413,868	\$0	\$3,413,868
536C00	NGO FIN ASST CONT MHDDSAS	\$703,352	\$0	\$703,352
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,117,220</b>	<b>\$0</b>	<b>\$4,117,220</b>
<b>REQUIREMENTS</b>		<b>\$4,123,086</b>	<b>\$0</b>	<b>\$4,123,086</b>
<b>RECEIPTS</b>				
5388B8	TBI ST GT PLN POST DEMO	\$150,000	\$0	\$150,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>NET APPROPRIATION</b>		<b>\$3,973,086</b>	<b>\$0</b>	<b>\$3,973,086</b>

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

**1452-Path Homelessness**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5325XX	RENTALS/LEASES	\$1,045	\$0	\$1,045
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,730	\$0	\$5,730
5329XX	OTHER SERVICES	\$700	\$0	\$700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,475</b>	<b>\$0</b>	<b>\$7,475</b>
536949	UCR SERVICES-TO ADULTS	\$400,000	\$0	\$400,000
536968	CONTRACTS-MH/DD/SAS	\$1,660,858	\$0	\$1,660,858
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,060,858</b>	<b>\$0</b>	<b>\$2,060,858</b>
<b>REQUIREMENTS</b>		<b>\$2,068,333</b>	<b>\$0</b>	<b>\$2,068,333</b>
<b>RECEIPTS</b>				
53885A	COMMUNITY MH BLOCK GRANT	\$688,660	\$0	\$688,660
53885F	PATH-HOMELESS GRANT	\$1,379,673	\$0	\$1,379,673
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,068,333</b>	<b>\$0</b>	<b>\$2,068,333</b>
<b>RECEIPTS</b>		<b>\$2,068,333</b>	<b>\$0</b>	<b>\$2,068,333</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532134	MENTAL HEALTH SERVICES	\$304,667	\$0	\$304,667
<b>TOTAL PURCHASED SERVICES</b>		<b>\$304,667</b>	<b>\$0</b>	<b>\$304,667</b>
536200	GOVERNMENTAL CON MHDDSAS	\$648,484	\$0	\$648,484
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$5,196,955	\$0	\$5,196,955
536975	NON UCR ADULT	\$5,682,010	\$0	\$5,682,010
5369DN	TCLI DIVERSION NON-UCR	\$2,551,149	\$0	\$2,551,149
5369EN	TCLI SUPP EMP N-U	\$78,554	\$0	\$78,554
5369EU	TCLI SUPPORTED EMPLOY UCR	\$1,570,857	\$0	\$1,570,857
5369HN	TCLI HOUSING NON-UCR	\$1,755,205	\$0	\$1,755,205
5369SN	TCLI SERVICES NON-UCR	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$3,599,963	\$0	\$3,599,963
536C00	NGO FIN ASST CONT MHDDSAS	\$2,408,306	\$0	\$2,408,306
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,137,931</b>	<b>\$0</b>	<b>\$25,137,931</b>
53715J	TCLI RESERVE	\$15,077,155	\$0	\$15,077,155
53716K	RESERVE FOR MHBG SERVICES	\$0	\$7,973,144	\$7,973,144
<b>TOTAL RESERVES</b>		<b>\$15,077,155</b>	<b>\$7,973,144</b>	<b>\$23,050,299</b>
<b>REQUIREMENTS</b>		<b>\$40,519,753</b>	<b>\$7,973,144</b>	<b>\$48,492,897</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$99,818	\$0	\$99,818
<b>TOTAL MISCELLANEOUS</b>		<b>\$99,818</b>	<b>\$0</b>	<b>\$99,818</b>
53885A	COMMUNITY MH BLOCK GRANT	\$14,125,112	\$7,973,144	\$22,098,256
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,125,112</b>	<b>\$7,973,144</b>	<b>\$22,098,256</b>
<b>RECEIPTS</b>		<b>\$14,224,930</b>	<b>\$7,973,144</b>	<b>\$22,198,074</b>
<b>NET APPROPRIATION</b>		<b>\$26,294,823</b>	<b>\$0</b>	<b>\$26,294,823</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532134	MENTAL HEALTH SERVICES	\$198,113	\$0	\$198,113
<b>TOTAL PURCHASED SERVICES</b>		<b>\$198,113</b>	<b>\$0</b>	<b>\$198,113</b>
536200	GOVERNMENTAL CON MHDDSAS	\$18,693	\$0	\$18,693
536949	UCR SERVICES-TO ADULTS	\$5,300,362	\$0	\$5,300,362
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,319,055</b>	<b>\$0</b>	<b>\$5,319,055</b>
<b>REQUIREMENTS</b>		<b>\$5,517,168</b>	<b>\$0</b>	<b>\$5,517,168</b>
<b>RECEIPTS</b>				
53886C	DMA ADMIN & TRNG	\$108,403	\$0	\$108,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,149,595	\$0	\$4,149,595
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,257,998</b>	<b>\$0</b>	<b>\$4,257,998</b>
<b>RECEIPTS</b>		<b>\$4,257,998</b>	<b>\$0</b>	<b>\$4,257,998</b>
<b>NET APPROPRIATION</b>		<b>\$1,259,170</b>	<b>\$0</b>	<b>\$1,259,170</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$133,278	\$0	\$133,278
531222	SPA TIME LIMITED SAL-REC	\$546,604	\$0	\$546,604
531511	SOCIAL SEC CONTRIB-APPRO	\$10,196	\$0	\$10,196
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,816	\$0	\$41,816
531521	REG RETIRE CONTRIB-APPRO	\$28,895	\$0	\$28,895
531522	REG RETIRE CONTRIB-RECPTS	\$112,629	\$0	\$112,629
531561	MED INS CONTRIB-APPRO	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$44,282	\$0	\$44,282
<b>TOTAL PERSONAL SERVICES</b>		<b>\$930,352</b>	<b>\$0</b>	<b>\$930,352</b>
532134	MENTAL HEALTH SERVICES	\$240,724	\$0	\$240,724
532135	SUBSTANCE USE SERVICES	(\$200,268)	\$0	(\$200,268)
532140	OTH INFORMATION TECH SVCS	\$731,806	\$0	\$731,806
532170	ADMIN SERVICES	\$12,627	\$0	\$12,627
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$12,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,325	\$0	\$32,325
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,138,032	\$0	\$1,138,032
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,967,246</b>	<b>\$0</b>	<b>\$1,967,246</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,716	\$0	\$2,716
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,697,000	\$0	\$2,697,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$34,989	\$0	\$34,989
<b>TOTAL SUPPLIES</b>		<b>\$2,734,705</b>	<b>\$0</b>	<b>\$2,734,705</b>
5345XX	EQUIPMENT	\$6,300	\$0	\$6,300
5347XX	INTANGIBLE ASSETS	\$6,300	\$0	\$6,300
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,600</b>	<b>\$0</b>	<b>\$12,600</b>
536200	GOVERNMENTAL CON MHDDSAS	\$750,000	\$0	\$750,000
536201	EAST BAND CHEROK IND EBCI	\$1,452,775	\$0	\$1,452,775
53690P	ADATC SA/ALCOHOL TX SRVCS	\$13,457,454	\$0	\$13,457,454
53690Q	SA/ALCOHOL TX SRVCS	\$23,924,363	\$0	\$23,924,363
536949	UCR SERVICES-TO ADULTS	\$23,451,475	\$0	\$23,451,475
536952	SERVICES TO IV DRUG USERS	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$5,595,487	\$0	\$5,595,487

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536975	NON UCR ADULT	\$5,868,712	\$0	\$5,868,712
536976	TREATMNT ALT FOR WOMEN	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,686,146	\$0	\$11,686,146
536C00	NGO FIN ASST CONT MHDDSAS	\$3,460,473	\$1,850,000	\$5,310,473
536G75	HARM REDUCTION COALITION	\$100,000	\$0	\$100,000
536J04	SA MIXED BEV TX	\$1,393,265	\$0	\$1,393,265
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$96,268,222</b>	<b>\$1,850,000</b>	<b>\$98,118,222</b>
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$466,068	\$466,068
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$466,068</b>	<b>\$466,068</b>
<b>REQUIREMENTS</b>		<b>\$101,913,125</b>	<b>\$2,316,068</b>	<b>\$104,229,193</b>
<b>RECEIPTS</b>				
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265
432307	DES FEES	\$34,989	\$0	\$34,989
<b>TOTAL GRANTS</b>		<b>\$1,428,254</b>	<b>\$0</b>	<b>\$1,428,254</b>
4381C1	TRR FROM DPH BC 14430	\$46,589	\$0	\$46,589
4381P7	TRANSFER FROM 24491 DMH	\$0	\$1,850,000	\$1,850,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,589</b>	<b>\$1,850,000</b>	<b>\$1,896,589</b>
53881G	NC STATE OPIOID RESPONSE	\$25,783,298	\$0	\$25,783,298
53881N	NC SUBS USE DIS TREATMENT	\$997,060	\$0	\$997,060
53881W	CONT SBST RPTS SYS IMP	\$651,569	\$0	\$651,569
53885B	SAPT BLOCK GRANT	\$27,878,368	\$466,068	\$28,344,436
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,310,295</b>	<b>\$466,068</b>	<b>\$55,776,363</b>
<b>RECEIPTS</b>		<b>\$56,785,138</b>	<b>\$2,316,068</b>	<b>\$59,101,206</b>
<b>NET APPROPRIATION</b>		<b>\$45,127,987</b>	<b>\$0</b>	<b>\$45,127,987</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
<b>TOTAL POSITIONS</b>		<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

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

**1464-Community Crisis Services**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$0	\$1,300,000	\$1,300,000
532199	MISC CONTRACTUAL SERVICES	\$8,250	\$0	\$8,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,250</b>	<b>\$1,300,000</b>	<b>\$1,308,250</b>
536974	NON UCR CHILD	\$1,299,499	\$0	\$1,299,499
536975	NON UCR ADULT	\$405,558	\$0	\$405,558
536996	CRISIS SERVICES	\$2,264,000	\$0	\$2,264,000
5369DR	NC DD CWCN NON-UCR	\$2,000,000	\$0	\$2,000,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$0	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$172,500	\$0	\$172,500
536GD7	RECOVERY INNOVATIONS, INC	\$1,500,000	\$0	\$1,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,263,201</b>	<b>\$0</b>	<b>\$48,263,201</b>
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$58,963	\$58,963
53716K	RESERVE FOR MHBG SERVICES	\$0	\$1,569,298	\$1,569,298
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$1,628,261</b>	<b>\$1,628,261</b>
<b>REQUIREMENTS</b>		<b>\$48,271,451</b>	<b>\$2,928,261</b>	<b>\$51,199,712</b>
<b>RECEIPTS</b>				
53885A	COMMUNITY MH BLOCK GRANT	\$1,364,749	\$1,569,298	\$2,934,047
53885B	SAPT BLOCK GRANT	\$192,500	\$58,963	\$251,463
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,557,249</b>	<b>\$1,628,261</b>	<b>\$3,185,510</b>
<b>RECEIPTS</b>		<b>\$1,557,249</b>	<b>\$1,628,261</b>	<b>\$3,185,510</b>
<b>NET APPROPRIATION</b>		<b>\$46,714,202</b>	<b>\$1,300,000</b>	<b>\$48,014,202</b>

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

**1543-Whitaker School**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531152	EPA-TEACH SALARIES-RECPT	\$354,688	\$0	\$354,688
531212	SPA-REG SALARIES-RECPT	\$3,132,257	\$0	\$3,132,257
531255	SPA TEACHING SUPP-RECEIPT	\$20,667	\$0	\$20,667
531462	EPA&SPA-LONGVTY PAY-REC	\$1,124	\$0	\$1,124
531512	SOCIAL SEC CONTRIB-RECPTS	\$268,419	\$0	\$268,419
531522	REG RETIRE CONTRIB-RECPTS	\$760,694	\$0	\$760,694
531562	MED INS CONTRIB-RECPTS	\$446,617	\$0	\$446,617
531628	ST DISABILITY PMT-RECEIPT	\$7,302	\$0	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$100,000	\$0	\$100,000
531642	THERAPEUTIC WAGES	\$1,457	\$0	\$1,457
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,093,225</b>	<b>\$0</b>	<b>\$5,093,225</b>
532132	OTHER PROVIDED MED SER	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$98,106	\$0	\$98,106
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$307	\$0	\$307
5329XX	OTHER SERVICES	\$178	\$0	\$178
<b>TOTAL PURCHASED SERVICES</b>		<b>\$591,344</b>	<b>\$0</b>	<b>\$591,344</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,767	\$0	\$7,767
5332XX	FACILITY & HARDWARE SUPPLIES	\$70	\$0	\$70
5334XX	FOOD & DIETARY SUPPLIES	\$2,258	\$0	\$2,258
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$202	\$0	\$202
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,068	\$0	\$3,068
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,562	\$0	\$7,562
5339XX	OTHER MATERIALS & SUPPLIES	\$2,452	\$0	\$2,452
<b>TOTAL SUPPLIES</b>		<b>\$23,379</b>	<b>\$0</b>	<b>\$23,379</b>
5345XX	EQUIPMENT	\$733	\$0	\$733
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$733</b>	<b>\$0</b>	<b>\$733</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,432	\$0	\$2,432
5359XX	OTHER EXPENSES	\$2,671	\$0	\$2,671
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,103</b>	<b>\$0</b>	<b>\$5,103</b>
<b>REQUIREMENTS</b>		<b>\$5,713,784</b>	<b>\$0</b>	<b>\$5,713,784</b>
<b>RECEIPTS</b>				

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**1543-Whitaker School**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$2,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
538335	MEDICAID - TXIX CU YR	\$5,711,784	\$0	\$5,711,784
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,711,784</b>	<b>\$0</b>	<b>\$5,711,784</b>
<b>RECEIPTS</b>		<b>\$5,713,784</b>	<b>\$0</b>	<b>\$5,713,784</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531152	EPA-TEACH SALARIES-RECPT	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	64.600	0.000	64.600
<b>TOTAL PERSONAL SERVICES</b>		<b>70.600</b>	<b>0.000</b>	<b>70.600</b>
<b>TOTAL POSITIONS</b>		<b>70.600</b>	<b>0.000</b>	<b>70.600</b>

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

**1546-Wright School - Child**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$651,565	\$0	\$651,565
531211	SPA-REG SALARIES-APPRO	\$1,453,638	\$0	\$1,453,638
531254	SPA TEACHING SUPPL-APPROP	\$67,894	\$0	\$67,894
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,316	\$0	\$13,316
531511	SOCIAL SEC CONTRIB-APPRO	\$167,261	\$0	\$167,261
531521	REG RETIRE CONTRIB-APPRO	\$474,015	\$0	\$474,015
531561	MED INS CONTRIB-APPRO	\$257,469	\$0	\$257,469
531631	WRKER COMP-MED PAYMENTS	\$132,157	\$0	\$132,157
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,217,315</b>	<b>\$0</b>	<b>\$3,217,315</b>
532132	OTHER PROVIDED MED SER	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$0	\$12,742
5322XX	UTILITY/ENERGY SERVICES	\$43,655	\$0	\$43,655
5323XX	REPAIR SERVICES	\$17,889	\$0	\$17,889
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$16,500	\$0	\$16,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59	\$0	\$59
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,837	\$0	\$20,837
5329XX	OTHER SERVICES	\$8,500	\$0	\$8,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$174,679</b>	<b>\$0</b>	<b>\$174,679</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,580	\$0	\$3,580
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,507	\$0	\$19,507
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,920	\$0	\$1,920
5334XX	FOOD & DIETARY SUPPLIES	\$46,697	\$0	\$46,697
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,151	\$0	\$1,151
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,696	\$0	\$10,696
5339XX	OTHER MATERIALS & SUPPLIES	\$292	\$0	\$292
<b>TOTAL SUPPLIES</b>		<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>
5345XX	EQUIPMENT	\$29,543	\$0	\$29,543
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500

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1546-Wright School - Child

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,043</b>	<b>\$0</b>	<b>\$32,043</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,724	\$0	\$6,724
5359XX	OTHER EXPENSES	\$2,398	\$0	\$2,398
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,122</b>	<b>\$0</b>	<b>\$9,122</b>
<b>REQUIREMENTS</b>		<b>\$3,517,002</b>	<b>\$0</b>	<b>\$3,517,002</b>
<b>RECEIPTS</b>				
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$0	\$510
<b>TOTAL MISCELLANEOUS</b>		<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>RECEIPTS</b>		<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>NET APPROPRIATION</b>		<b>\$3,516,492</b>	<b>\$0</b>	<b>\$3,516,492</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	31.700	0.000	31.700
<b>TOTAL PERSONAL SERVICES</b>		<b>40.700</b>	<b>0.000</b>	<b>40.700</b>
<b>TOTAL POSITIONS</b>		<b>40.700</b>	<b>0.000</b>	<b>40.700</b>

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

**1561-Broughton Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$465,603	\$0	\$465,603
531152	EPA-TEACH SALARIES-RECPT	\$121,538	\$0	\$121,538
531211	SPA-REG SALARIES-APPRO	\$56,532,454	\$0	\$56,532,454
531212	SPA-REG SALARIES-RECPT	\$14,756,895	\$0	\$14,756,895
531231	LEO SALARIES-APPRO	\$531,447	\$0	\$531,447
531232	LEO SALARIES-RECPT	\$138,726	\$0	\$138,726
531254	SPA TEACHING SUPPL-APPROP	\$1,431	\$0	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$374	\$0	\$374
531411	OT PAY - APPROPRIATED	\$680,624	\$0	\$680,624
531412	OT PAY - RECEIPTS	\$177,666	\$0	\$177,666
531421	HOLIDAY PAY - APPRO	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$75,918	\$0	\$75,918
531431	SHIFT PREM PAY - APPRO	\$1,552,142	\$0	\$1,552,142
531432	SHIFT PREM PAY - RECEIPTS	\$405,162	\$0	\$405,162
531441	CALLBK/STBY PREM PAY-APPR	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$33,549	\$0	\$33,549
531461	EPA&SPA-LONGVTY PAY-APPRO	\$626,766	\$0	\$626,766
531462	EPA&SPA-LONGVTY PAY-REC	\$163,607	\$0	\$163,607
531511	SOCIAL SEC CONTRIB-APPRO	\$4,651,952	\$0	\$4,651,952
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,214,318	\$0	\$1,214,318
531521	REG RETIRE CONTRIB-APPRO	\$13,068,353	\$0	\$13,068,353
531522	REG RETIRE CONTRIB-RECPTS	\$3,411,285	\$0	\$3,411,285
531531	LEO RETIRE CONTRIB-APPRO	\$141,791	\$0	\$141,791
531532	LEO RETIRE CONTRIB-RECPTS	\$37,013	\$0	\$37,013
531561	MED INS CONTRIB-APPRO	\$7,218,745	\$0	\$7,218,745
531562	MED INS CONTRIB-RECPTS	\$1,884,370	\$0	\$1,884,370
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$0	\$18,923
531627	ST DISABILITY PMT-APPROP	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$26,100	\$0	\$26,100
531631	WRKER COMP-MED PAYMENTS	\$2,811,408	\$0	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$0	\$34,304

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**1561-Broughton Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531641	INMATE LABOR	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$96,944	\$0	\$96,944
<b>TOTAL PERSONAL SERVICES</b>		<b>\$111,546,351</b>	<b>\$0</b>	<b>\$111,546,351</b>
532131	HOSPITAL PROVIDED MED SERV	\$872,128	\$0	\$872,128
532132	OTHER PROVIDED MED SER	\$1,757,136	\$0	\$1,757,136
532170	ADMIN SERVICES	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$213,184	\$0	\$213,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$0	\$123,255
5322XX	UTILITY/ENERGY SERVICES	\$4,919,734	\$0	\$4,919,734
5323XX	REPAIR SERVICES	\$72,338	\$0	\$72,338
5324XX	MAINTENANCE AGREEMENTS	\$3,135,071	\$0	\$3,135,071
5325XX	RENTALS/LEASES	\$337,930	\$0	\$337,930
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,354	\$0	\$31,354
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$420,191	\$0	\$420,191
5329XX	OTHER SERVICES	\$232,100	\$0	\$232,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,602,940</b>	<b>\$0</b>	<b>\$12,602,940</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$262,298	\$0	\$262,298
5332XX	FACILITY & HARDWARE SUPPLIES	\$448,185	\$0	\$448,185
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$116,067	\$0	\$116,067
5334XX	FOOD & DIETARY SUPPLIES	\$1,286,708	\$0	\$1,286,708
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$57,914	\$0	\$57,914
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,986,375	\$0	\$3,986,375
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$43,704	\$0	\$43,704
5339XX	OTHER MATERIALS & SUPPLIES	\$108,784	\$0	\$108,784
<b>TOTAL SUPPLIES</b>		<b>\$6,310,035</b>	<b>\$0</b>	<b>\$6,310,035</b>
5345XX	EQUIPMENT	\$534,748	\$0	\$534,748
5347XX	INTANGIBLE ASSETS	\$3,335	\$0	\$3,335
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$538,083</b>	<b>\$0</b>	<b>\$538,083</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,903	\$0	\$2,903

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**1561-Broughton Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,003	\$0	\$18,003
5359XX	OTHER EXPENSES	\$20,610	\$0	\$20,610
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,516</b>	<b>\$0</b>	<b>\$41,516</b>
5381K1	DMA TRANS ERA	\$47,629,440	\$0	\$47,629,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,629,440</b>	<b>\$0</b>	<b>\$47,629,440</b>
<b>REQUIREMENTS</b>		<b>\$178,668,365</b>	<b>\$0</b>	<b>\$178,668,365</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$6,776,732	\$0	\$6,776,732
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$18,612	\$0	\$18,612
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,051,453</b>	<b>\$0</b>	<b>\$7,051,453</b>
437127	PROCUREMENT CARD REBATES	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$30,334	\$0	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$0	\$1,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$34,163</b>	<b>\$0</b>	<b>\$34,163</b>
4381W1	TRANS FROM B/C 24463	\$40,000	\$0	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
538301	REIMB-UTILITIES	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$254	\$0	\$254
538311	REIMB - MEDICAL SUPP.	\$2,553	\$0	\$2,553
538317	PROFESSIONAL SERVICES	\$207,798	\$0	\$207,798
538318	REIMB-AUTOMOTIVE	\$7,192	\$0	\$7,192
538335	MEDICAID - TXIX CU YR	\$13,992,249	\$0	\$13,992,249
538353	MEDICAID SNF LOW LEVEL	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,894,656	\$0	\$3,894,656
538366	MEDICAID DISP SHARE	\$47,629,440	\$0	\$47,629,440

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1561-Broughton Hospital - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,524,255</b>	<b>\$0</b>	<b>\$66,524,255</b>
<b>RECEIPTS</b>		<b>\$73,649,871</b>	<b>\$0</b>	<b>\$73,649,871</b>
<b>NET APPROPRIATION</b>		<b>\$105,018,494</b>	<b>\$0</b>	<b>\$105,018,494</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	7.137	0.000	7.137
531152	EPA-TEACH SALARIES-RECPT	1.863	0.000	1.863
531211	SPA-REG SALARIES-APPRO	1,122.091	0.000	1,122.091
531212	SPA-REG SALARIES-RECPT	292.909	0.000	292.909
531231	LEO SALARIES-APPRO	11.895	0.000	11.895
531232	LEO SALARIES-RECPT	3.105	0.000	3.105
<b>TOTAL PERSONAL SERVICES</b>		<b>1,439.000</b>	<b>0.000</b>	<b>1,439.000</b>
<b>TOTAL POSITIONS</b>		<b>1,439.000</b>	<b>0.000</b>	<b>1,439.000</b>

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

**1562-Cherry Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$371,043	\$0	\$371,043
531152	EPA-TEACH SALARIES-RECPT	\$53,006	\$0	\$53,006
531211	SPA-REG SALARIES-APPRO	\$59,672,657	\$0	\$59,672,657
531212	SPA-REG SALARIES-RECPT	\$8,524,665	\$0	\$8,524,665
531231	LEO SALARIES-APPRO	\$369,817	\$0	\$369,817
531232	LEO SALARIES-RECPT	\$52,831	\$0	\$52,831
531254	SPA TEACHING SUPPL-APPROP	\$23,503	\$0	\$23,503
531255	SPA TEACHING SUPP-RECEIPT	\$3,358	\$0	\$3,358
531411	OT PAY - APPROPRIATED	\$509,561	\$0	\$509,561
531412	OT PAY - RECEIPTS	\$89,892	\$0	\$89,892
531421	HOLIDAY PAY - APPRO	\$81,119	\$0	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$11,588	\$0	\$11,588
531431	SHIFT PREM PAY - APPRO	\$370,628	\$0	\$370,628
531432	SHIFT PREM PAY - RECEIPTS	\$52,947	\$0	\$52,947
531441	CALLBK/STBY PREM PAY-APPR	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$16,947	\$0	\$16,947
531461	EPA&SPA-LONGVTY PAY-APPRO	\$690,051	\$0	\$690,051
531462	EPA&SPA-LONGVTY PAY-REC	\$98,579	\$0	\$98,579
531511	SOCIAL SEC CONTRIB-APPRO	\$4,767,992	\$0	\$4,767,992
531512	SOCIAL SEC CONTRIB-RECPTS	\$681,142	\$0	\$681,142
531521	REG RETIRE CONTRIB-APPRO	\$13,432,251	\$0	\$13,432,251
531522	REG RETIRE CONTRIB-RECPTS	\$1,918,893	\$0	\$1,918,893
531531	LEO RETIRE CONTRIB-APPRO	\$98,668	\$0	\$98,668
531532	LEO RETIRE CONTRIB-RECPTS	\$14,095	\$0	\$14,095
531561	MED INS CONTRIB-APPRO	\$7,456,564	\$0	\$7,456,564
531562	MED INS CONTRIB-RECPTS	\$1,065,191	\$0	\$1,065,191
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$0	\$7,427
531627	ST DISABILITY PMT-APPROP	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$13,741	\$0	\$13,741
531631	WRKER COMP-MED PAYMENTS	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$0	\$18,404

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**1562-Cherry Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531641	INMATE LABOR	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$149,534	\$0	\$149,534
<b>TOTAL PERSONAL SERVICES</b>		<b>\$103,745,807</b>	<b>\$0</b>	<b>\$103,745,807</b>
532131	HOSPITAL PROVIDED MED SERV	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$4,184,864	\$0	\$4,184,864
532170	ADMIN SERVICES	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$0	\$152,074
5322XX	UTILITY/ENERGY SERVICES	\$2,235,912	\$0	\$2,235,912
5323XX	REPAIR SERVICES	\$52,101	\$0	\$52,101
5324XX	MAINTENANCE AGREEMENTS	\$237,322	\$0	\$237,322
5325XX	RENTALS/LEASES	\$191,891	\$0	\$191,891
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,646	\$0	\$11,646
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$199,976	\$0	\$199,976
5329XX	OTHER SERVICES	\$203,718	\$0	\$203,718
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,452,120</b>	<b>\$0</b>	<b>\$8,452,120</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$152,983	\$0	\$152,983
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,015	\$0	\$432,015
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$467,182	\$0	\$467,182
5334XX	FOOD & DIETARY SUPPLIES	\$981,606	\$0	\$981,606
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$138,408	\$0	\$138,408
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,226,243	\$0	\$2,226,243
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$49,061	\$0	\$49,061
5339XX	OTHER MATERIALS & SUPPLIES	\$90,660	\$0	\$90,660
<b>TOTAL SUPPLIES</b>		<b>\$4,538,158</b>	<b>\$0</b>	<b>\$4,538,158</b>
5345XX	EQUIPMENT	\$333,200	\$0	\$333,200
5347XX	INTANGIBLE ASSETS	\$13,000	\$0	\$13,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$346,200</b>	<b>\$0</b>	<b>\$346,200</b>
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$12,117	\$0	\$12,117
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,522	\$0	\$13,522

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**1562-Cherry Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$13,137	\$0	\$13,137
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,776</b>	<b>\$0</b>	<b>\$38,776</b>
5381K1	DMA TRANS ERA	\$50,541,361	\$0	\$50,541,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,541,361</b>	<b>\$0</b>	<b>\$50,541,361</b>
<b>REQUIREMENTS</b>		<b>\$167,662,422</b>	<b>\$0</b>	<b>\$167,662,422</b>
<b>RECEIPTS</b>				
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$8,501,727	\$0	\$8,501,727
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,527,499</b>	<b>\$0</b>	<b>\$8,527,499</b>
435900	OTHER LIC,FEES/PERMITS	\$195	\$0	\$195
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$195</b>	<b>\$0</b>	<b>\$195</b>
436200	NONCAPITAL GIFTS	\$8,125	\$0	\$8,125
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,125</b>	<b>\$0</b>	<b>\$8,125</b>
437122	ACCTS REC INTEREST	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,524	\$0	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$127	\$0	\$127
<b>TOTAL MISCELLANEOUS</b>		<b>\$12,030</b>	<b>\$0</b>	<b>\$12,030</b>
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
538308	REIMB - TELEPHONE	\$159	\$0	\$159
538317	PROFESSIONAL SERVICES	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$69,485	\$0	\$69,485
538335	MEDICAID - TXIX CU YR	\$14,354,606	\$0	\$14,354,606
538353	MEDICAID SNF LOW LEVEL	\$405,695	\$0	\$405,695
538366	MEDICAID DISP SHARE	\$50,541,361	\$0	\$50,541,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,824,925</b>	<b>\$0</b>	<b>\$65,824,925</b>
<b>RECEIPTS</b>		<b>\$74,407,774</b>	<b>\$0</b>	<b>\$74,407,774</b>

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**1562-Cherry Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>NET APPROPRIATION</b>		<b>\$93,254,648</b>	<b>\$0</b>	<b>\$93,254,648</b>

**Position Counts**

**REQUIREMENTS**

531151	EPA-TEACH SALARIES-APPRO	6.125	0.000	6.125
531152	EPA-TEACH SALARIES-RECPT	0.875	0.000	0.875
531211	SPA-REG SALARIES-APPRO	1,164.717	0.000	1,164.717
531212	SPA-REG SALARIES-RECPT	166.383	0.000	166.383
531231	LEO SALARIES-APPRO	7.875	0.000	7.875
531232	LEO SALARIES-RECPT	1.125	0.000	1.125
<b>TOTAL PERSONAL SERVICES</b>		<b>1,347.100</b>	<b>0.000</b>	<b>1,347.100</b>
<b>TOTAL POSITIONS</b>		<b>1,347.100</b>	<b>0.000</b>	<b>1,347.100</b>

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

**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$694,697	\$0	\$694,697
531152	EPA-TEACH SALARIES-RECPT	\$168,281	\$0	\$168,281
531211	SPA-REG SALARIES-APPRO	\$75,763,739	\$0	\$75,763,739
531212	SPA-REG SALARIES-RECPT	\$18,352,707	\$0	\$18,352,707
531254	SPA TEACHING SUPPL-APPROP	\$6,682	\$0	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$1,619	\$0	\$1,619
531411	OT PAY - APPROPRIATED	\$1,364,279	\$0	\$1,364,279
531412	OT PAY - RECEIPTS	\$333,503	\$0	\$333,503
531421	HOLIDAY PAY - APPRO	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$76,864	\$0	\$76,864
531431	SHIFT PREM PAY - APPRO	\$2,244,246	\$0	\$2,244,246
531432	SHIFT PREM PAY - RECEIPTS	\$543,637	\$0	\$543,637
531441	CALLBK/STBY PREM PAY-APPR	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$54,061	\$0	\$54,061
531461	EPA&SPA-LONGVTY PAY-APPRO	\$853,600	\$0	\$853,600
531462	EPA&SPA-LONGVTY PAY-REC	\$206,773	\$0	\$206,773
531511	SOCIAL SEC CONTRIB-APPRO	\$6,232,282	\$0	\$6,232,282
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,509,915	\$0	\$1,509,915
531521	REG RETIRE CONTRIB-APPRO	\$17,662,204	\$0	\$17,662,204
531522	REG RETIRE CONTRIB-RECPTS	\$4,279,079	\$0	\$4,279,079
531561	MED INS CONTRIB-APPRO	\$9,368,326	\$0	\$9,368,326
531562	MED INS CONTRIB-RECPTS	\$2,269,301	\$0	\$2,269,301
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$0	\$32,060
531631	WRKER COMP-MED PAYMENTS	\$2,281,282	\$0	\$2,281,282
531641	INMATE LABOR	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$282,184	\$0	\$282,184
<b>TOTAL PERSONAL SERVICES</b>		<b>\$145,129,090</b>	<b>\$0</b>	<b>\$145,129,090</b>
532131	HOSPITAL PROVIDED MED SERV	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$166,093	\$0	\$166,093

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**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$0	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$136,161	\$0	\$136,161
5322XX	UTILITY/ENERGY SERVICES	\$4,338,342	\$0	\$4,338,342
5323XX	REPAIR SERVICES	\$74,917	\$0	\$74,917
5324XX	MAINTENANCE AGREEMENTS	\$184,802	\$0	\$184,802
5325XX	RENTALS/LEASES	\$81,189	\$0	\$81,189
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,122	\$0	\$21,122
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,063,110	\$0	\$1,063,110
5329XX	OTHER SERVICES	\$206,153	\$0	\$206,153
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,712,047</b>	<b>\$0</b>	<b>\$14,712,047</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$74,910	\$0	\$74,910
5332XX	FACILITY & HARDWARE SUPPLIES	\$669,071	\$0	\$669,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$491,930	\$0	\$491,930
5334XX	FOOD & DIETARY SUPPLIES	\$1,885,048	\$0	\$1,885,048
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$130,478	\$0	\$130,478
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$4,771,237	\$0	\$4,771,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$68,022	\$0	\$68,022
5339XX	OTHER MATERIALS & SUPPLIES	\$138,228	\$0	\$138,228
<b>TOTAL SUPPLIES</b>		<b>\$8,228,924</b>	<b>\$0</b>	<b>\$8,228,924</b>
5345XX	EQUIPMENT	\$248,520	\$0	\$248,520
5347XX	INTANGIBLE ASSETS	\$13,985	\$0	\$13,985
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$262,505</b>	<b>\$0</b>	<b>\$262,505</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,708	\$0	\$1,708
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$32,283	\$0	\$32,283
5359XX	OTHER EXPENSES	\$60,241	\$0	\$60,241
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$94,232</b>	<b>\$0</b>	<b>\$94,232</b>
537107	BHFC-DISABIL RIGHTS	\$14,052	\$0	\$14,052
<b>TOTAL RESERVES</b>		<b>\$14,052</b>	<b>\$0</b>	<b>\$14,052</b>
5381K1	DMA TRANS ERA	\$61,566,011	\$0	\$61,566,011

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**1563-Central Regional Hospital - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,566,011</b>	<b>\$0</b>	<b>\$61,566,011</b>
<b>REQUIREMENTS</b>		<b>\$230,006,861</b>	<b>\$0</b>	<b>\$230,006,861</b>
<b>RECEIPTS</b>				
434134	PRINT, BIND & DUPLIC SVC	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$15,327,913	\$0	\$15,327,913
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$0	\$1,338
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,357,537</b>	<b>\$0</b>	<b>\$15,357,537</b>
436200	NONCAPITAL GIFTS	\$2,250	\$0	\$2,250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
437113	INSURANCE RECOVERIES	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,340	\$0	\$14,340
<b>TOTAL MISCELLANEOUS</b>		<b>\$28,226</b>	<b>\$0</b>	<b>\$28,226</b>
4381Y1	TRANS FROM B/C 24465	\$7,124	\$0	\$7,124
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,124</b>	<b>\$0</b>	<b>\$7,124</b>
538301	REIMB-UTILITIES	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,477	\$0	\$1,477
538306	REIMB - GARGABE SVC.	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$0	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$221,732	\$0	\$221,732
538335	MEDICAID - TXIX CU YR	\$20,620,242	\$0	\$20,620,242
538336	MEDICAID TXIX PR YR	\$11,293	\$0	\$11,293
538339	MEDICAID - ICF MR CU YR	\$18,469	\$0	\$18,469
538353	MEDICAID SNF LOW LEVEL	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$61,566,011	\$0	\$61,566,011
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$87,764,828</b>	<b>\$0</b>	<b>\$87,764,828</b>

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1563-Central Regional Hospital - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>RECEIPTS</b>		<b>\$103,159,965</b>	<b>\$0</b>	<b>\$103,159,965</b>
<b>NET APPROPRIATION</b>		<b>\$126,846,896</b>	<b>\$0</b>	<b>\$126,846,896</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	8.855	0.000	8.855
531152	EPA-TEACH SALARIES-RECPT	2.145	0.000	2.145
531211	SPA-REG SALARIES-APPRO	1,472.069	0.000	1,472.069
531212	SPA-REG SALARIES-RECPT	356.581	0.000	356.581
<b>TOTAL PERSONAL SERVICES</b>		<b>1,839.650</b>	<b>0.000</b>	<b>1,839.650</b>
<b>TOTAL POSITIONS</b>		<b>1,839.650</b>	<b>0.000</b>	<b>1,839.650</b>

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

**1565-Caswell Developmental Center - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$20,863	\$0	\$20,863
531152	EPA-TEACH SALARIES-RECPT	\$1,875,773	\$0	\$1,875,773
531211	SPA-REG SALARIES-APPRO	\$604,164	\$0	\$604,164
531212	SPA-REG SALARIES-RECPT	\$54,319,836	\$0	\$54,319,836
531511	SOCIAL SEC CONTRIB-APPRO	\$47,815	\$0	\$47,815
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,298,965	\$0	\$4,298,965
531521	REG RETIRE CONTRIB-APPRO	\$135,506	\$0	\$135,506
531522	REG RETIRE CONTRIB-RECPTS	\$12,183,209	\$0	\$12,183,209
531561	MED INS CONTRIB-APPRO	\$96,644	\$0	\$96,644
531562	MED INS CONTRIB-RECPTS	\$8,702,824	\$0	\$8,702,824
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$0	\$2,730
531631	WRKER COMP-MED PAYMENTS	\$1,493,644	\$0	\$1,493,644
531632	WRKER COMP-TEMP DIS PAYMN	\$6,038	\$0	\$6,038
531642	THERAPEUTIC WAGES	\$100,000	\$0	\$100,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$83,888,011</b>	<b>\$0</b>	<b>\$83,888,011</b>
532132	OTHER PROVIDED MED SER	\$6,892,919	\$0	\$6,892,919
532170	ADMIN SERVICES	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5322XX	UTILITY/ENERGY SERVICES	\$2,531,403	\$0	\$2,531,403
5323XX	REPAIR SERVICES	\$53,176	\$0	\$53,176
5324XX	MAINTENANCE AGREEMENTS	\$78,779	\$0	\$78,779
5325XX	RENTALS/LEASES	\$115,120	\$0	\$115,120
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,987	\$0	\$22,987
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$99,901	\$0	\$99,901
5329XX	OTHER SERVICES	\$151,248	\$0	\$151,248
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,271,396</b>	<b>\$0</b>	<b>\$11,271,396</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$50,686	\$0	\$50,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$507,472	\$0	\$507,472
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,958	\$0	\$159,958

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**1565-Caswell Developmental Center - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$1,222,650	\$0	\$1,222,650
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52,102	\$0	\$52,102
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,336,554	\$0	\$2,336,554
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$30,279	\$0	\$30,279
5339XX	OTHER MATERIALS & SUPPLIES	\$90,919	\$0	\$90,919
<b>TOTAL SUPPLIES</b>		<b>\$4,450,620</b>	<b>\$0</b>	<b>\$4,450,620</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$770,388	\$0	\$770,388
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$787,930</b>	<b>\$0</b>	<b>\$787,930</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,000	\$0	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$0	\$12,926
5359XX	OTHER EXPENSES	\$1,530,786	\$0	\$1,530,786
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,551,712</b>	<b>\$0</b>	<b>\$1,551,712</b>
<b>REQUIREMENTS</b>		<b>\$101,949,669</b>	<b>\$0</b>	<b>\$101,949,669</b>
<b>RECEIPTS</b>				
434200	HOSPITAL & MEDICAL SALES	\$3,019,467	\$0	\$3,019,467
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$2,490	\$0	\$2,490
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,029,075</b>	<b>\$0</b>	<b>\$3,029,075</b>
437127	PROCUREMENT CARD REBATES	\$6,544	\$0	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$0	\$7,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,544</b>	<b>\$0</b>	<b>\$13,544</b>
538339	MEDICAID - ICF MR CU YR	\$98,011,875	\$0	\$98,011,875
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,011,875</b>	<b>\$0</b>	<b>\$98,011,875</b>
<b>RECEIPTS</b>		<b>\$101,054,494</b>	<b>\$0</b>	<b>\$101,054,494</b>
<b>NET APPROPRIATION</b>		<b>\$895,175</b>	<b>\$0</b>	<b>\$895,175</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.231	0.000	0.231
531152	EPA-TEACH SALARIES-RECPT	20.769	0.000	20.769
531211	SPA-REG SALARIES-APPRO	15.046	0.000	15.046
531212	SPA-REG SALARIES-RECPT	1,354.954	0.000	1,354.954

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**Position Counts**

**REQUIREMENTS**

<b>TOTAL PERSONAL SERVICES</b>	<b>1,391.000</b>	<b>0.000</b>	<b>1,391.000</b>
<b>TOTAL POSITIONS</b>	<b>1,391.000</b>	<b>0.000</b>	<b>1,391.000</b>

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

**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$83,136	\$0	\$83,136
531152	EPA-TEACH SALARIES-RECPT	\$1,361,204	\$0	\$1,361,204
531211	SPA-REG SALARIES-APPRO	\$1,368,164	\$0	\$1,368,164
531212	SPA-REG SALARIES-RECPT	\$67,573,233	\$0	\$67,573,233
531411	OT PAY - APPROPRIATED	\$34,692	\$0	\$34,692
531412	OT PAY - RECEIPTS	\$2,278,108	\$0	\$2,278,108
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,148	\$0	\$11,148
531462	EPA&SPA-LONGVTY PAY-REC	\$732,052	\$0	\$732,052
531511	SOCIAL SEC CONTRIB-APPRO	\$114,532	\$0	\$114,532
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,503,762	\$0	\$5,503,762
531521	REG RETIRE CONTRIB-APPRO	\$324,580	\$0	\$324,580
531522	REG RETIRE CONTRIB-RECPTS	\$15,597,589	\$0	\$15,597,589
531561	MED INS CONTRIB-APPRO	\$208,120	\$0	\$208,120
531562	MED INS CONTRIB-RECPTS	\$10,337,323	\$0	\$10,337,323
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$0	\$4,531
531627	ST DISABILITY PMT-APPROP	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$108,416	\$0	\$108,416
531631	WRKER COMP-MED PAYMENTS	\$1,997,474	\$0	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$193,152	\$0	\$193,152
<b>TOTAL PERSONAL SERVICES</b>		<b>\$107,837,235</b>	<b>\$0</b>	<b>\$107,837,235</b>
532131	HOSPITAL PROVDDED MED SERV	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$848,504	\$0	\$848,504
532170	ADMIN SERVICES	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$155,090	\$0	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$100,263	\$0	\$100,263
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$5,347	\$0	\$5,347
5322XX	UTILITY/ENERGY SERVICES	\$1,462,439	\$0	\$1,462,439
5323XX	REPAIR SERVICES	\$60,670	\$0	\$60,670
5324XX	MAINTENANCE AGREEMENTS	\$19,314	\$0	\$19,314
5325XX	RENTALS/LEASES	\$320,041	\$0	\$320,041

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**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,091	\$0	\$11,091
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$290,983	\$0	\$290,983
5329XX	OTHER SERVICES	\$163,147	\$0	\$163,147
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,444,277</b>	<b>\$0</b>	<b>\$5,444,277</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$198,211	\$0	\$198,211
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,033,086	\$0	\$1,033,086
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$276,448	\$0	\$276,448
5334XX	FOOD & DIETARY SUPPLIES	\$1,797,443	\$0	\$1,797,443
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$86,951	\$0	\$86,951
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,862,966	\$0	\$2,862,966
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$108,977	\$0	\$108,977
5338XX	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
5339XX	OTHER MATERIALS & SUPPLIES	\$174,445	\$0	\$174,445
<b>TOTAL SUPPLIES</b>		<b>\$6,541,071</b>	<b>\$0</b>	<b>\$6,541,071</b>
5345XX	EQUIPMENT	\$793,091	\$0	\$793,091
5347XX	INTANGIBLE ASSETS	\$33,728	\$0	\$33,728
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$826,819</b>	<b>\$0</b>	<b>\$826,819</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,850	\$0	\$8,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,254	\$0	\$21,254
5359XX	OTHER EXPENSES	\$1,752,100	\$0	\$1,752,100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,782,204</b>	<b>\$0</b>	<b>\$1,782,204</b>
<b>REQUIREMENTS</b>		<b>\$122,431,606</b>	<b>\$0</b>	<b>\$122,431,606</b>
<b>RECEIPTS</b>				
432565	SCHOOL LUNCH PROGRAM	\$57,673	\$0	\$57,673
<b>TOTAL GRANTS</b>		<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>
434160	PROFESSIONAL SERVICES	\$2,217	\$0	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,709,464	\$0	\$4,709,464
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,721,431</b>	<b>\$0</b>	<b>\$4,721,431</b>
437127	PROCUREMENT CARD REBATES	\$10,000	\$0	\$10,000

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**1566-Murdoch Developmental Center - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,250	\$0	\$9,250
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,729</b>	<b>\$0</b>	<b>\$20,729</b>
4381T1	TRANS FROM B/C 24468	\$22,221	\$0	\$22,221
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$0</b>	<b>\$22,221</b>
538339	MEDICAID - ICF MR CU YR	\$114,684,870	\$0	\$114,684,870
538358	CAP-MR MEDICAID	\$60,429	\$0	\$60,429
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$114,745,299</b>	<b>\$0</b>	<b>\$114,745,299</b>
<b>RECEIPTS</b>		<b>\$119,567,353</b>	<b>\$0</b>	<b>\$119,567,353</b>
<b>NET APPROPRIATION</b>		<b>\$2,864,253</b>	<b>\$0</b>	<b>\$2,864,253</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	1.315	0.000	1.315
531152	EPA-TEACH SALARIES-RECPT	20.685	0.000	20.685
531211	SPA-REG SALARIES-APPRO	31.584	0.000	31.584
531212	SPA-REG SALARIES-RECPT	1,613.416	0.000	1,613.416
<b>TOTAL PERSONAL SERVICES</b>		<b>1,667.000</b>	<b>0.000</b>	<b>1,667.000</b>
<b>TOTAL POSITIONS</b>		<b>1,667.000</b>	<b>0.000</b>	<b>1,667.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	\$45,453	\$0	\$45,453
531152	EPA-TEACH SALARIES-RECPT	\$1,374,953	\$0	\$1,374,953
531211	SPA-REG SALARIES-APPRO	\$1,437,713	\$0	\$1,437,713
531212	SPA-REG SALARIES-RECPT	\$37,417,859	\$0	\$37,417,859
531254	SPA TEACHING SUPPL-APPROP	\$2,147	\$0	\$2,147
531255	SPA TEACHING SUPP-RECEIPT	\$64,947	\$0	\$64,947
531511	SOCIAL SEC CONTRIB-APPRO	\$113,627	\$0	\$113,627
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,972,619	\$0	\$2,972,619
531521	REG RETIRE CONTRIB-APPRO	\$322,016	\$0	\$322,016
531522	REG RETIRE CONTRIB-RECPTS	\$8,424,363	\$0	\$8,424,363
531561	MED INS CONTRIB-APPRO	\$220,196	\$0	\$220,196
531562	MED INS CONTRIB-RECPTS	\$5,895,466	\$0	\$5,895,466
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$0	\$9,904
531631	WRKER COMP-MED PAYMENTS	\$693,149	\$0	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$110,962	\$0	\$110,962
<b>TOTAL PERSONAL SERVICES</b>		<b>\$59,256,041</b>	<b>\$0</b>	<b>\$59,256,041</b>
532110	LEGAL SERVICES	\$3,353,520	\$0	\$3,353,520
532131	HOSPITAL PROVIDED MED SERV	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$315,833	\$0	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$0	\$46,367
5322XX	UTILITY/ENERGY SERVICES	\$978,995	\$0	\$978,995
5323XX	REPAIR SERVICES	\$54,167	\$0	\$54,167

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5324XX	MAINTENANCE AGREEMENTS	\$46,361	\$0	\$46,361
5325XX	RENTALS/LEASES	\$386,288	\$0	\$386,288
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,549	\$0	\$10,549
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$244,410	\$0	\$244,410
5329XX	OTHER SERVICES	\$90,371	\$0	\$90,371
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,125,411</b>	<b>\$0</b>	<b>\$6,125,411</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$182,069	\$0	\$182,069
5332XX	FACILITY & HARDWARE SUPPLIES	\$432,596	\$0	\$432,596
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$161,078	\$0	\$161,078
5334XX	FOOD & DIETARY SUPPLIES	\$1,572,909	\$0	\$1,572,909
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$105,229	\$0	\$105,229
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,645,441	\$0	\$2,645,441
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$20,000	\$0	\$20,000
5339XX	OTHER MATERIALS & SUPPLIES	\$51,168	\$0	\$51,168
<b>TOTAL SUPPLIES</b>		<b>\$5,170,490</b>	<b>\$0</b>	<b>\$5,170,490</b>
5345XX	EQUIPMENT	\$743,831	\$0	\$743,831
5347XX	INTANGIBLE ASSETS	\$10,206	\$0	\$10,206
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$754,037</b>	<b>\$0</b>	<b>\$754,037</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,743	\$0	\$3,743
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,014	\$0	\$22,014
5359XX	OTHER EXPENSES	\$1,147,913	\$0	\$1,147,913
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,173,670</b>	<b>\$0</b>	<b>\$1,173,670</b>
<b>REQUIREMENTS</b>		<b>\$72,479,649</b>	<b>\$0</b>	<b>\$72,479,649</b>
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,427,591	\$0	\$3,427,591
434390	OTH SALES OF GDS OR PUBL	\$2,225	\$0	\$2,225
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,434,327</b>	<b>\$0</b>	<b>\$3,434,327</b>

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1567-J Iverson Riddle Developmental Center - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
435600	REGISTRATION FEES	\$800	\$0	\$800
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
437127	PROCUREMENT CARD REBATES	\$2,494	\$0	\$2,494
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$0	\$10,545
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,039</b>	<b>\$0</b>	<b>\$13,039</b>
4381R1	TRANS FROM B/C 24466	\$15,443	\$0	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
538318	REIMB-AUTOMOTIVE	\$18,483	\$0	\$18,483
538339	MEDICAID - ICF MR CU YR	\$66,787,423	\$0	\$66,787,423
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,805,906</b>	<b>\$0</b>	<b>\$66,805,906</b>
<b>RECEIPTS</b>		<b>\$70,269,515</b>	<b>\$0</b>	<b>\$70,269,515</b>
<b>NET APPROPRIATION</b>		<b>\$2,210,134</b>	<b>\$0</b>	<b>\$2,210,134</b>

Position Counts

<b>REQUIREMENTS</b>				
531151	EPA-TEACH SALARIES-APPRO	0.672	0.000	0.672
531152	EPA-TEACH SALARIES-RECPT	20.328	0.000	20.328
531211	SPA-REG SALARIES-APPRO	34.136	0.000	34.136
531212	SPA-REG SALARIES-RECPT	911.614	0.000	911.614
<b>TOTAL PERSONAL SERVICES</b>		<b>966.750</b>	<b>0.000</b>	<b>966.750</b>
<b>TOTAL POSITIONS</b>		<b>966.750</b>	<b>0.000</b>	<b>966.750</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$3,508,540	\$0	\$3,508,540
531212	SPA-REG SALARIES-RECPT	\$18,838,849	\$0	\$18,838,849
531231	LEO SALARIES-APPRO	\$26,856	\$0	\$26,856
531232	LEO SALARIES-RECPT	\$144,201	\$0	\$144,201
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,833	\$0	\$1,833
531462	EPA&SPA-LONGVTY PAY-REC	\$9,842	\$0	\$9,842
531511	SOCIAL SEC CONTRIB-APPRO	\$270,599	\$0	\$270,599
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,452,957	\$0	\$1,452,957
531521	REG RETIRE CONTRIB-APPRO	\$761,049	\$0	\$761,049
531522	REG RETIRE CONTRIB-RECPTS	\$4,086,397	\$0	\$4,086,397
531531	LEO RETIRE CONTRIB-APPRO	\$7,166	\$0	\$7,166
531532	LEO RETIRE CONTRIB-RECPTS	\$38,473	\$0	\$38,473
531561	MED INS CONTRIB-APPRO	\$517,271	\$0	\$517,271
531562	MED INS CONTRIB-RECPTS	\$2,777,311	\$0	\$2,777,311
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$0	\$7,729
531627	ST DISABILITY PMT-APPROP	\$13,600	\$0	\$13,600
531628	ST DISABILITY PMT-RECEIPT	\$73,024	\$0	\$73,024
531631	WRKER COMP-MED PAYMENTS	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$520,966	\$0	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$7,800	\$0	\$7,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$33,599,694</b>	<b>\$0</b>	<b>\$33,599,694</b>
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$148,585	\$0	\$148,585
532132	OTHER PROVIDED MED SER	\$373,772	\$0	\$373,772
532170	ADMIN SERVICES	\$45,000	\$0	\$45,000
532182	LAUNDRY SER AGREEMENT	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$56,873	\$0	\$56,873
532186	SECURITY SERVICE AGREE	\$36,375	\$0	\$36,375
532187	PEST CONTROL AGREEMENT	\$5,100	\$0	\$5,100
532199	MISC CONTRACTUAL SERVICES	\$37,486	\$0	\$37,486
5322XX	UTILITY/ENERGY SERVICES	\$1,208,299	\$0	\$1,208,299

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5323XX	REPAIR SERVICES	\$51,794	\$0	\$51,794
5324XX	MAINTENANCE AGREEMENTS	\$151,703	\$0	\$151,703
5325XX	RENTALS/LEASES	\$86,501	\$0	\$86,501
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,985	\$0	\$1,985
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,230	\$0	\$76,230
5329XX	OTHER SERVICES	\$54,586	\$0	\$54,586
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,553,411</b>	<b>\$0</b>	<b>\$2,553,411</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$46,898	\$0	\$46,898
5332XX	FACILITY & HARDWARE SUPPLIES	\$434,708	\$0	\$434,708
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$21,594	\$0	\$21,594
5334XX	FOOD & DIETARY SUPPLIES	\$1,069,489	\$0	\$1,069,489
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,454	\$0	\$9,454
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,950,690	\$0	\$1,950,690
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,335	\$0	\$13,335
5339XX	OTHER MATERIALS & SUPPLIES	\$41,355	\$0	\$41,355
<b>TOTAL SUPPLIES</b>		<b>\$3,587,523</b>	<b>\$0</b>	<b>\$3,587,523</b>
5345XX	EQUIPMENT	\$228,482	\$0	\$228,482
5347XX	INTANGIBLE ASSETS	\$20,494	\$0	\$20,494
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$248,976</b>	<b>\$0</b>	<b>\$248,976</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,977	\$0	\$1,977
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,442	\$0	\$25,442
5359XX	OTHER EXPENSES	\$319,127	\$0	\$319,127
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$346,546</b>	<b>\$0</b>	<b>\$346,546</b>
5381P1	VENDING	\$39,573	\$0	\$39,573
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,573</b>	<b>\$0</b>	<b>\$39,573</b>
<b>REQUIREMENTS</b>		<b>\$40,375,723</b>	<b>\$0</b>	<b>\$40,375,723</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,816,839	\$0	\$3,816,839
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,894,780</b>	<b>\$0</b>	<b>\$3,894,780</b>

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156A-Longleaf Neuro-Medical Treatment Center - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
437127	PROCUREMENT CARD REBATES	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,670</b>	<b>\$0</b>	<b>\$5,670</b>
43813D	TFR FROM VENDING OPER	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
538301	REIMB-UTILITIES	\$214,013	\$0	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,797	\$0	\$1,797
538332	MEDICAID SNF CUR YEAR	\$29,614,499	\$0	\$29,614,499
538333	MEDICAID SNF PR YR	\$1,269,803	\$0	\$1,269,803
538371	REIMBURSEMENT FROM DPI	\$85,218	\$0	\$85,218
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,185,330</b>	<b>\$0</b>	<b>\$31,185,330</b>
<b>RECEIPTS</b>		<b>\$35,103,780</b>	<b>\$0</b>	<b>\$35,103,780</b>
<b>NET APPROPRIATION</b>		<b>\$5,271,943</b>	<b>\$0</b>	<b>\$5,271,943</b>

Position Counts

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	81.140	0.000	81.140
531212	SPA-REG SALARIES-RECPT	435.660	0.000	435.660
531231	LEO SALARIES-APPRO	0.628	0.000	0.628
531232	LEO SALARIES-RECPT	3.372	0.000	3.372
<b>TOTAL PERSONAL SERVICES</b>		<b>520.800</b>	<b>0.000</b>	<b>520.800</b>
<b>TOTAL POSITIONS</b>		<b>520.800</b>	<b>0.000</b>	<b>520.800</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,828,366	\$0	\$1,828,366
531212	SPA-REG SALARIES-RECPT	\$17,417,592	\$0	\$17,417,592
531231	LEO SALARIES-APPRO	\$29,751	\$0	\$29,751
531232	LEO SALARIES-RECPT	\$283,417	\$0	\$283,417
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,611	\$0	\$5,611
531462	EPA&SPA-LONGVTY PAY-REC	\$53,452	\$0	\$53,452
531511	SOCIAL SEC CONTRIB-APPRO	\$142,576	\$0	\$142,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,358,217	\$0	\$1,358,217
531521	REG RETIRE CONTRIB-APPRO	\$397,607	\$0	\$397,607
531522	REG RETIRE CONTRIB-RECPTS	\$3,787,723	\$0	\$3,787,723
531531	LEO RETIRE CONTRIB-APPRO	\$7,938	\$0	\$7,938
531532	LEO RETIRE CONTRIB-RECPTS	\$75,616	\$0	\$75,616
531561	MED INS CONTRIB-APPRO	\$281,286	\$0	\$281,286
531562	MED INS CONTRIB-RECPTS	\$2,679,283	\$0	\$2,679,283
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$0	\$2,890
531627	ST DISABILITY PMT-APPROP	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$18,576	\$0	\$18,576
531631	WRKER COMP-MED PAYMENTS	\$270,964	\$0	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$18,030	\$0	\$18,030
<b>TOTAL PERSONAL SERVICES</b>		<b>\$28,677,593</b>	<b>\$0</b>	<b>\$28,677,593</b>
532131	HOSPITAL PROVDDED MED SERV	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$215,643	\$0	\$215,643
532182	LAUNDRY SER AGREEMENT	\$106,039	\$0	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$0	\$3,933
5322XX	UTILITY/ENERGY SERVICES	\$624,418	\$0	\$624,418
5323XX	REPAIR SERVICES	\$62,981	\$0	\$62,981
5324XX	MAINTENANCE AGREEMENTS	\$91,880	\$0	\$91,880
5325XX	RENTALS/LEASES	\$61,792	\$0	\$61,792

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,037	\$0	\$10,037
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,384	\$0	\$43,384
5329XX	OTHER SERVICES	\$50,693	\$0	\$50,693
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,400,320</b>	<b>\$0</b>	<b>\$1,400,320</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$71,697	\$0	\$71,697
5332XX	FACILITY & HARDWARE SUPPLIES	\$233,017	\$0	\$233,017
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,647	\$0	\$18,647
5334XX	FOOD & DIETARY SUPPLIES	\$953,178	\$0	\$953,178
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50,275	\$0	\$50,275
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,525,573	\$0	\$1,525,573
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$0	\$10,000
5339XX	OTHER MATERIALS & SUPPLIES	\$45,007	\$0	\$45,007
<b>TOTAL SUPPLIES</b>		<b>\$2,907,394</b>	<b>\$0</b>	<b>\$2,907,394</b>
5345XX	EQUIPMENT	\$259,318	\$0	\$259,318
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$259,318</b>	<b>\$0</b>	<b>\$259,318</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,711	\$0	\$4,711
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,893	\$0	\$7,893
5359XX	OTHER EXPENSES	\$14,599	\$0	\$14,599
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,203</b>	<b>\$0</b>	<b>\$27,203</b>
5381P1	VENDING	\$42,456	\$0	\$42,456
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,456</b>	<b>\$0</b>	<b>\$42,456</b>
<b>REQUIREMENTS</b>		<b>\$33,314,284</b>	<b>\$0</b>	<b>\$33,314,284</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,363,411	\$0	\$3,363,411
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$107,580	\$0	\$107,580
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,760,337</b>	<b>\$0</b>	<b>\$3,760,337</b>
435600	REGISTRATION FEES	\$75	\$0	\$75

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
435800	TUITION & FEES	\$5,000	\$0	\$5,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,075</b>	<b>\$0</b>	<b>\$5,075</b>
437127	PROCUREMENT CARD REBATES	\$2,331	\$0	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$0	\$4,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,831</b>	<b>\$0</b>	<b>\$6,831</b>
4381Q1	TRANS FROM B/C 24406	\$9,000	\$0	\$9,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
538316	REIMB JANITORIAL SUPPLIES	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$0	\$3,540
538332	MEDICAID SNF CUR YEAR	\$20,574,506	\$0	\$20,574,506
538337	MEDICAID - ICF CU YR	\$6,887,542	\$0	\$6,887,542
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,467,785</b>	<b>\$0</b>	<b>\$27,467,785</b>
<b>RECEIPTS</b>		<b>\$31,249,028</b>	<b>\$0</b>	<b>\$31,249,028</b>
<b>NET APPROPRIATION</b>		<b>\$2,065,256</b>	<b>\$0</b>	<b>\$2,065,256</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	43.800	0.000	43.800
531212	SPA-REG SALARIES-RECPT	417.200	0.000	417.200
531231	LEO SALARIES-APPRO	0.665	0.000	0.665
531232	LEO SALARIES-RECPT	6.335	0.000	6.335
<b>TOTAL PERSONAL SERVICES</b>		<b>468.000</b>	<b>0.000</b>	<b>468.000</b>
<b>TOTAL POSITIONS</b>		<b>468.000</b>	<b>0.000</b>	<b>468.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$221,951	\$0	\$221,951
531212	SPA-REG SALARIES-RECPT	\$31,485,335	\$0	\$31,485,335
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,209	\$0	\$6,209
531462	EPA&SPA-LONGVTY PAY-REC	\$880,791	\$0	\$880,791
531511	SOCIAL SEC CONTRIB-APPRO	\$17,455	\$0	\$17,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,476,009	\$0	\$2,476,009
531521	REG RETIRE CONTRIB-APPRO	\$49,466	\$0	\$49,466
531522	REG RETIRE CONTRIB-RECPTS	\$7,016,977	\$0	\$7,016,977
531561	MED INS CONTRIB-APPRO	\$33,705	\$0	\$33,705
531562	MED INS CONTRIB-RECPTS	\$4,780,382	\$0	\$4,780,382
531572	UNEMP COMP PAYMNTS TO DES	\$43,349	\$0	\$43,349
531631	WRKER COMP-MED PAYMENTS	\$879,491	\$0	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$85,408	\$0	\$85,408
<b>TOTAL PERSONAL SERVICES</b>		<b>\$48,230,371</b>	<b>\$0</b>	<b>\$48,230,371</b>
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$1,659,606	\$0	\$1,659,606
532182	LAUNDRY SER AGREEMENT	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$118,914	\$0	\$118,914
5322XX	UTILITY/ENERGY SERVICES	\$1,206,069	\$0	\$1,206,069
5323XX	REPAIR SERVICES	\$81,968	\$0	\$81,968
5324XX	MAINTENANCE AGREEMENTS	\$38,262	\$0	\$38,262
5325XX	RENTALS/LEASES	\$53,543	\$0	\$53,543
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,563	\$0	\$2,563
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$122,892	\$0	\$122,892

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5329XX	OTHER SERVICES	\$101,966	\$0	\$101,966
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,604,465</b>	<b>\$0</b>	<b>\$3,604,465</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$154,428	\$0	\$154,428
5332XX	FACILITY & HARDWARE SUPPLIES	\$375,101	\$0	\$375,101
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$127,124	\$0	\$127,124
5334XX	FOOD & DIETARY SUPPLIES	\$877,096	\$0	\$877,096
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$36,489	\$0	\$36,489
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,420,172	\$0	\$2,420,172
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,874	\$0	\$17,874
5339XX	OTHER MATERIALS & SUPPLIES	\$103,311	\$0	\$103,311
<b>TOTAL SUPPLIES</b>		<b>\$4,111,595</b>	<b>\$0</b>	<b>\$4,111,595</b>
5345XX	EQUIPMENT	\$501,668	\$0	\$501,668
5347XX	INTANGIBLE ASSETS	\$5,667	\$0	\$5,667
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$507,335</b>	<b>\$0</b>	<b>\$507,335</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$0	\$18,511
5359XX	OTHER EXPENSES	\$791,731	\$0	\$791,731
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$811,742</b>	<b>\$0</b>	<b>\$811,742</b>
5381P1	VENDING	\$46,600	\$0	\$46,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,600</b>	<b>\$0</b>	<b>\$46,600</b>
<b>REQUIREMENTS</b>		<b>\$57,312,108</b>	<b>\$0</b>	<b>\$57,312,108</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,509,039	\$0	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$7,000	\$0	\$7,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,516,210</b>	<b>\$0</b>	<b>\$2,516,210</b>
437127	PROCUREMENT CARD REBATES	\$2,307	\$0	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$0	\$3,400
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,707</b>	<b>\$0</b>	<b>\$5,707</b>
538318	REIMB-AUTOMOTIVE	\$354	\$0	\$354
538332	MEDICAID SNF CUR YEAR	\$18,462,197	\$0	\$18,462,197
538339	MEDICAID - ICF MR CU YR	\$35,738,783	\$0	\$35,738,783

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,201,334</b>	<b>\$0</b>	<b>\$54,201,334</b>
<b>RECEIPTS</b>		<b>\$56,723,251</b>	<b>\$0</b>	<b>\$56,723,251</b>
<b>NET APPROPRIATION</b>		<b>\$588,857</b>	<b>\$0</b>	<b>\$588,857</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	5.328	0.000	5.328
531212	SPA-REG SALARIES-RECPT	755.672	0.000	755.672
<b>TOTAL PERSONAL SERVICES</b>		<b>761.000</b>	<b>0.000</b>	<b>761.000</b>
<b>TOTAL POSITIONS</b>		<b>761.000</b>	<b>0.000</b>	<b>761.000</b>

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$10,879,227	\$0	\$10,879,227
531412	OT PAY - RECEIPTS	\$18,188	\$0	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$29,482	\$0	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$113,365	\$0	\$113,365
531442	CALLBK/STBY PREM PAY-RECT	\$2,260	\$0	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$100,077	\$0	\$100,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$852,409	\$0	\$852,409
531522	REG RETIRE CONTRIB-RECPTS	\$2,415,716	\$0	\$2,415,716
531562	MED INS CONTRIB-RECPTS	\$1,246,222	\$0	\$1,246,222
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$0	\$1,974
531628	ST DISABILITY PMT-RECEIPT	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$10,841	\$0	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$764	\$0	\$764
<b>TOTAL PERSONAL SERVICES</b>		<b>\$15,680,777</b>	<b>\$0</b>	<b>\$15,680,777</b>
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$890,718	\$0	\$890,718
532170	ADMIN SERVICES	\$438,982	\$0	\$438,982
532181	FOOD SER AGREEMENT	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$21,454	\$0	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$0	\$12,413
5322XX	UTILITY/ENERGY SERVICES	\$203,103	\$0	\$203,103
5323XX	REPAIR SERVICES	\$7,470	\$0	\$7,470
5324XX	MAINTENANCE AGREEMENTS	\$26,874	\$0	\$26,874
5325XX	RENTALS/LEASES	\$93,774	\$0	\$93,774
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,632	\$0	\$14,632
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$32,960	\$0	\$32,960
5329XX	OTHER SERVICES	\$51,918	\$0	\$51,918

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,120,482</b>	<b>\$0</b>	<b>\$2,120,482</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,180	\$0	\$47,180
5332XX	FACILITY & HARDWARE SUPPLIES	\$88,078	\$0	\$88,078
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,538	\$0	\$7,538
5334XX	FOOD & DIETARY SUPPLIES	\$292,970	\$0	\$292,970
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$9,553	\$0	\$9,553
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$249,282	\$0	\$249,282
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,416	\$0	\$15,416
5339XX	OTHER MATERIALS & SUPPLIES	\$4,962	\$0	\$4,962
<b>TOTAL SUPPLIES</b>		<b>\$714,979</b>	<b>\$0</b>	<b>\$714,979</b>
5345XX	EQUIPMENT	\$145,960	\$0	\$145,960
5347XX	INTANGIBLE ASSETS	\$9,067	\$0	\$9,067
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$155,027</b>	<b>\$0</b>	<b>\$155,027</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$900	\$0	\$900
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$9,863	\$0	\$9,863
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$0	\$1,514
5359XX	OTHER EXPENSES	\$11,901	\$0	\$11,901
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,178</b>	<b>\$0</b>	<b>\$24,178</b>
<b>REQUIREMENTS</b>		<b>\$18,695,443</b>	<b>\$0</b>	<b>\$18,695,443</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$13,728,871	\$0	\$13,728,871
434320	SALE OF SURPLUS PROPERTY	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$19	\$0	\$19
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,755,954</b>	<b>\$0</b>	<b>\$13,755,954</b>
437122	ACCTS REC INTEREST	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,770	\$0	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$81	\$0	\$81
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,743</b>	<b>\$0</b>	<b>\$6,743</b>
43813A	TRANSFER FROM 24401 JFK	\$7,721	\$0	\$7,721

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
538335	MEDICAID - TXIX CU YR	\$115,637	\$0	\$115,637
538351	LME/MCO REIMB - CARDINAL	\$296,235	\$0	\$296,235
538352	LME/MCO REIMB - TRILLIUM	\$6,246	\$0	\$6,246
538355	LME/MCO REIMB - ALLIANCE	\$9,967	\$0	\$9,967
538356	LME/MCO REIMB - SMOKY	\$3,388,013	\$0	\$3,388,013
538359	LME/MCO REIMB-PARTNERS	\$1,056,996	\$0	\$1,056,996
538360	LME/MCO REIMB-SANDHILLS	\$39,696	\$0	\$39,696
538361	LME/MCO REIMB-EASTPOINTE	\$12,235	\$0	\$12,235
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,925,025</b>	<b>\$0</b>	<b>\$4,925,025</b>
<b>RECEIPTS</b>		<b>\$18,695,443</b>	<b>\$0</b>	<b>\$18,695,443</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	197.000	0.000	197.000
<b>TOTAL PERSONAL SERVICES</b>		<b>197.000</b>	<b>0.000</b>	<b>197.000</b>
<b>TOTAL POSITIONS</b>		<b>197.000</b>	<b>0.000</b>	<b>197.000</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2021-23**

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$9,221,345	\$0	\$9,221,345
531412	OT PAY - RECEIPTS	\$429,770	\$0	\$429,770
531422	HOLIDAY PAY - RECEIPTS	\$41,705	\$0	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$213,010	\$0	\$213,010
531442	CALLBK/STBY PREM PAY-RECT	\$50,600	\$0	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$71,928	\$0	\$71,928
531512	SOCIAL SEC CONTRIB-RECPTS	\$767,170	\$0	\$767,170
531522	REG RETIRE CONTRIB-RECPTS	\$2,174,149	\$0	\$2,174,149
531562	MED INS CONTRIB-RECPTS	\$993,182	\$0	\$993,182
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$0	\$126,928
<b>TOTAL PERSONAL SERVICES</b>		<b>\$14,089,787</b>	<b>\$0</b>	<b>\$14,089,787</b>
532132	OTHER PROVIDED MED SER	\$628,584	\$0	\$628,584
532170	ADMIN SERVICES	\$702,477	\$0	\$702,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$239,994	\$0	\$239,994
5323XX	REPAIR SERVICES	\$59,682	\$0	\$59,682
5324XX	MAINTENANCE AGREEMENTS	\$24,531	\$0	\$24,531
5325XX	RENTALS/LEASES	\$13,515	\$0	\$13,515
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,026	\$0	\$10,026
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,251	\$0	\$100,251
5329XX	OTHER SERVICES	\$66,124	\$0	\$66,124
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,891,132</b>	<b>\$0</b>	<b>\$1,891,132</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$110,126	\$0	\$110,126
5332XX	FACILITY & HARDWARE SUPPLIES	\$76,781	\$0	\$76,781
5334XX	FOOD & DIETARY SUPPLIES	\$804,832	\$0	\$804,832
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,181	\$0	\$16,181
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$768,551	\$0	\$768,551
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$13,547	\$0	\$13,547
5339XX	OTHER MATERIALS & SUPPLIES	\$11,495	\$0	\$11,495
<b>TOTAL SUPPLIES</b>		<b>\$1,801,513</b>	<b>\$0</b>	<b>\$1,801,513</b>

**Office of State Budget And Management  
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**156E-RJ Blackley ADATC - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5345XX	EQUIPMENT	\$63,371	\$0	\$63,371
5347XX	INTANGIBLE ASSETS	\$2,971	\$0	\$2,971
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,342</b>	<b>\$0</b>	<b>\$66,342</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,000	\$0	\$3,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,083	\$0	\$7,083
5359XX	OTHER EXPENSES	\$5,083	\$0	\$5,083
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,166</b>	<b>\$0</b>	<b>\$15,166</b>
<b>REQUIREMENTS</b>		<b>\$17,863,940</b>	<b>\$0</b>	<b>\$17,863,940</b>
<b>RECEIPTS</b>				
434134	PRINT, BIND & DUPLIC SVC	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$13,014,580	\$0	\$13,014,580
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,015,920</b>	<b>\$0</b>	<b>\$13,015,920</b>
437122	ACCTS REC INTEREST	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$2,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,973</b>	<b>\$0</b>	<b>\$2,973</b>
4381Y1	TRANS FROM B/C 24465	\$2,051	\$0	\$2,051
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,051</b>	<b>\$0</b>	<b>\$2,051</b>
538335	MEDICAID - TXIX CU YR	\$55,245	\$0	\$55,245
538351	LME/MCO REIMB - CARDINAL	\$2,298,285	\$0	\$2,298,285
538352	LME/MCO REIMB - TRILLIUM	\$28,553	\$0	\$28,553
538355	LME/MCO REIMB - ALLIANCE	\$1,658,424	\$0	\$1,658,424
538356	LME/MCO REIMB - SMOKY	\$3,255	\$0	\$3,255
538360	LME/MCO REIMB-SANDHILLS	\$780,203	\$0	\$780,203
538361	LME/MCO REIMB-EASTPOINTE	\$19,031	\$0	\$19,031
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,842,996</b>	<b>\$0</b>	<b>\$4,842,996</b>
<b>RECEIPTS</b>		<b>\$17,863,940</b>	<b>\$0</b>	<b>\$17,863,940</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	157.000	0.000	157.000
<b>TOTAL PERSONAL SERVICES</b>		<b>157.000</b>	<b>0.000</b>	<b>157.000</b>

Office of State Budget And Management  
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Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL POSITIONS

157.000	0.000	157.000
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**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$9,308,813	\$0	\$9,308,813
531412	OT PAY - RECEIPTS	\$11,803	\$0	\$11,803
531422	HOLIDAY PAY - RECEIPTS	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$121,162	\$0	\$121,162
531462	EPA&SPA-LONGVTY PAY-REC	\$84,305	\$0	\$84,305
531512	SOCIAL SEC CONTRIB-RECPTS	\$730,377	\$0	\$730,377
531522	REG RETIRE CONTRIB-RECPTS	\$2,069,878	\$0	\$2,069,878
531562	MED INS CONTRIB-RECPTS	\$1,002,671	\$0	\$1,002,671
531628	ST DISABILITY PMT-RECEIPT	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$10,176	\$0	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$0	\$3,006
<b>TOTAL PERSONAL SERVICES</b>		<b>\$13,375,681</b>	<b>\$0</b>	<b>\$13,375,681</b>
532131	HOSPITAL PROVDDED MED SERV	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$1,050,266	\$0	\$1,050,266
532170	ADMIN SERVICES	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$5,401	\$0	\$5,401
5322XX	UTILITY/ENERGY SERVICES	\$237,802	\$0	\$237,802
5323XX	REPAIR SERVICES	\$13,091	\$0	\$13,091
5324XX	MAINTENANCE AGREEMENTS	\$3,347	\$0	\$3,347
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,390	\$0	\$19,390
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,323	\$0	\$38,323
5329XX	OTHER SERVICES	\$47,231	\$0	\$47,231
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,877,680</b>	<b>\$0</b>	<b>\$1,877,680</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,849	\$0	\$49,849
5332XX	FACILITY & HARDWARE SUPPLIES	\$49,567	\$0	\$49,567
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,448	\$0	\$3,448

**Office of State Budget And Management  
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**156F-Walter B Jones ADATC - Adult**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$355,537	\$0	\$355,537
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,184	\$0	\$1,184
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$362,710	\$0	\$362,710
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$9,332	\$0	\$9,332
<b>TOTAL SUPPLIES</b>		<b>\$831,627</b>	<b>\$0</b>	<b>\$831,627</b>
5345XX	EQUIPMENT	\$101,081	\$0	\$101,081
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$102,081</b>	<b>\$0</b>	<b>\$102,081</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$425	\$0	\$425
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$306	\$0	\$306
5359XX	OTHER EXPENSES	\$11,942	\$0	\$11,942
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,673</b>	<b>\$0</b>	<b>\$12,673</b>
<b>REQUIREMENTS</b>		<b>\$16,199,742</b>	<b>\$0</b>	<b>\$16,199,742</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$12,321,161	\$0	\$12,321,161
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$0	\$2,751
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,338,235</b>	<b>\$0</b>	<b>\$12,338,235</b>
435900	OTHER LIC,FEES/PERMITS	\$8	\$0	\$8
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
437122	ACCTS REC INTEREST	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$0	\$2,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$6,408</b>	<b>\$0</b>	<b>\$6,408</b>
538335	MEDICAID - TXIX CU YR	(\$5,224)	\$0	(\$5,224)
538351	LME/MCO REIMB - CARDINAL	\$194,641	\$0	\$194,641
538352	LME/MCO REIMB - TRILLIUM	\$2,504,827	\$0	\$2,504,827
538355	LME/MCO REIMB - ALLIANCE	\$71,899	\$0	\$71,899
538356	LME/MCO REIMB - SMOKY	\$23,997	\$0	\$23,997
538359	LME/MCO REIMB-PARTNERS	\$10,129	\$0	\$10,129
538360	LME/MCO REIMB-SANDHILLS	\$274,463	\$0	\$274,463
538361	LME/MCO REIMB-EASTPOINTE	\$780,359	\$0	\$780,359

Office of State Budget And Management  
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156F-Walter B Jones ADATC - Adult

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,855,091</b>	<b>\$0</b>	<b>\$3,855,091</b>
<b>RECEIPTS</b>		<b>\$16,199,742</b>	<b>\$0</b>	<b>\$16,199,742</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
531212	SPA-REG SALARIES-RECPT	158.500	0.000	158.500
<b>TOTAL PERSONAL SERVICES</b>		<b>158.500</b>	<b>0.000</b>	<b>158.500</b>
<b>TOTAL POSITIONS</b>		<b>158.500</b>	<b>0.000</b>	<b>158.500</b>

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

**1910-Reserves and Transfers**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
53715U	MH SERVICES POSITION RESV	\$350,150	\$0	\$350,150
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$24,044,806	\$24,044,806
5371A4	RSRVE FR SAPT BLOCK GRANT	\$10,856,598	\$0	\$10,856,598
537204	RES-LEGIS INCR COMPENSATN	\$14,097,428	\$2,956,541	\$17,053,969
537206	RES-ST RETIREMENT SYS CON	\$5,448,289	\$686,357	\$6,134,646
537208	RES-STATE HEALTH PLAN	\$4,503,143	\$0	\$4,503,143
537209	RES-LABOR MARKET ADJUST	\$0	\$2,919,498	\$2,919,498
<b>TOTAL RESERVES</b>		<b>\$35,255,608</b>	<b>\$30,607,202</b>	<b>\$65,862,810</b>
5381DJ	TRF TO B/C 24410 - CMS	\$30,000,000	\$0	\$30,000,000
5381K1	DMA TRANS ERA	\$10,000,000	\$0	\$10,000,000
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>
<b>REQUIREMENTS</b>		<b>\$85,255,608</b>	<b>\$30,607,202</b>	<b>\$115,862,810</b>
<b>RECEIPTS</b>				
4381RR	DSOHF RESERVE	(\$13,000,000)	\$0	(\$13,000,000)
438T30	SUPPLEMENT RES-TRANSF IN	\$0	\$686,357	\$686,357
438U30	USLR - TRANSFER IN	\$694,603	\$0	\$694,603
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$12,305,397)</b>	<b>\$686,357</b>	<b>(\$11,619,040)</b>
53885A	COMMUNITY MH BLOCK GRANT	\$350,150	\$0	\$350,150
53885B	SAPT BLOCK GRANT	\$10,856,598	\$24,044,806	\$34,901,404
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,206,748</b>	<b>\$24,044,806</b>	<b>\$35,251,554</b>
<b>RECEIPTS</b>		<b>(\$1,098,649)</b>	<b>\$24,731,163</b>	<b>\$23,632,514</b>
<b>NET APPROPRIATION</b>		<b>\$86,354,257</b>	<b>\$5,876,039</b>	<b>\$92,230,296</b>

**Position Counts**

<b>REQUIREMENTS</b>				
53715U	MH SERVICES POSITION RESV	3.000	0.000	3.000
<b>TOTAL RESERVES</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>

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

**1991-Reserve - Indirect Cost**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
537100	INDIRET COST RES.	\$388,297	\$0	\$388,297
<b>TOTAL RESERVES</b>		<b>\$388,297</b>	<b>\$0</b>	<b>\$388,297</b>
<b>REQUIREMENTS</b>		<b>\$388,297</b>	<b>\$0</b>	<b>\$388,297</b>
<b>RECEIPTS</b>				
53882B	BEHV HLTH SVC INFO SYS	\$6,952	\$0	\$6,952
53885Y	DASIS CONTRACT	\$14,624	\$0	\$14,624
53886C	DMA ADMIN & TRNG	\$366,721	\$0	\$366,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$388,297</b>	<b>\$0</b>	<b>\$388,297</b>
<b>RECEIPTS</b>		<b>\$388,297</b>	<b>\$0</b>	<b>\$388,297</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24401**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2422	Vending Operations	\$7,721	\$0	\$7,721
<b>Total REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>				
2422	Vending Operations	\$7,721	\$0	\$7,721
<b>Total RECEIPTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$7,721	\$0	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2422-Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$7,721	\$0	\$7,721
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>REQUIREMENTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>RECEIPTS</b>		<b>\$7,721</b>	<b>\$0</b>	<b>\$7,721</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24403**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$100
LESS ESTIMATED RECEIPTS	\$100
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2425	Parking and Traffic Fund	\$100	\$0	\$100
<b>Total REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
2425	Parking and Traffic Fund	\$100	\$0	\$100
<b>Total RECEIPTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23

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

2425-Parking and Traffic Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24404**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
<b>Total REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>				
2232	Patient and Resident Activities	\$18,000	\$0	\$18,000
<b>Total RECEIPTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2232-Patient and Resident Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$18,000	\$0	\$18,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>REQUIREMENTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$18,000	\$0	\$18,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>RECEIPTS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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**Code: 24406**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$9,000
LESS ESTIMATED RECEIPTS	\$9,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2322	Vending Operations	\$6,000	\$0	\$6,000
2332	Resident Activity	\$3,000	\$0	\$3,000
<b>Total REQUIREMENTS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>RECEIPTS</b>				
2322	Vending Operations	\$6,000	\$0	\$6,000
2332	Resident Activity	\$3,000	\$0	\$3,000
<b>Total RECEIPTS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$9,000	\$0	\$9,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$6,000	\$0	\$6,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
4381Q1	TRANS FROM B/C 24406	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$6,000	\$0	\$6,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>REQUIREMENTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$6,000	\$0	\$6,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2332-Resident Activity

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
4381Q1	TRANS FROM B/C 24406	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24460**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$11,087,423
LESS ESTIMATED RECEIPTS	\$11,087,423
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2280	Department of Public Instruction Grant	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
<b>Total REQUIREMENTS</b>		<b>\$11,087,423</b>	<b>\$0</b>	<b>\$11,087,423</b>
<b>RECEIPTS</b>				
2280	Department of Public Instruction Grant	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$0	\$10,000,000
<b>Total RECEIPTS</b>		<b>\$11,087,423</b>	<b>\$0</b>	<b>\$11,087,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2295	Gambling Prevention	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$70,288	\$0	\$70,288
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,377	\$0	\$5,377
531522	REG RETIRE CONTRIB-RECPTS	\$15,188	\$0	\$15,188
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
<b>TOTAL PERSONAL SERVICES</b>		<b>\$97,179</b>	<b>\$0</b>	<b>\$97,179</b>
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,301	\$0	\$12,301
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$0	\$261,822
5329XX	OTHER SERVICES	\$42,955	\$0	\$42,955
<b>TOTAL PURCHASED SERVICES</b>		<b>\$318,078</b>	<b>\$0</b>	<b>\$318,078</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,373	\$0	\$6,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$34,524	\$0	\$34,524
5339XX	OTHER MATERIALS & SUPPLIES	\$2,669	\$0	\$2,669
<b>TOTAL SUPPLIES</b>		<b>\$43,566</b>	<b>\$0</b>	<b>\$43,566</b>
5345XX	EQUIPMENT	\$3,500	\$0	\$3,500
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
536974	NON UCR CHILD	\$2,262,155	\$0	\$2,262,155
536975	NON UCR ADULT	\$1,981,000	\$0	\$1,981,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,793,155</b>	<b>\$0</b>	<b>\$4,793,155</b>
53712B	RESERVE - DPI IVB GRANT	\$50,000	\$0	\$50,000
537130	DRUG OVERDOSE MED RES	\$5,756,845	\$0	\$5,756,845
<b>TOTAL RESERVES</b>		<b>\$5,806,845</b>	<b>\$0</b>	<b>\$5,806,845</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,087,423</b>	<b>\$0</b>	<b>\$11,087,423</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$87,423	\$0	\$87,423
<b>TOTAL GRANTS</b>		<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$0	\$10,000,000

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,087,423</b>	<b>\$0</b>	<b>\$11,087,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

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

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 Certified Budget - Revised (BD307)  
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24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5325XX	RENTALS/LEASES	\$750	\$0	\$750
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,100	\$0	\$6,100
5329XX	OTHER SERVICES	\$8,200	\$0	\$8,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,050</b>	<b>\$0</b>	<b>\$15,050</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,373	\$0	\$4,373
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,500	\$0	\$15,500
<b>TOTAL SUPPLIES</b>		<b>\$19,873</b>	<b>\$0</b>	<b>\$19,873</b>
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
53712B	RESERVE - DPI IVB GRANT	\$50,000	\$0	\$50,000
<b>TOTAL RESERVES</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>REQUIREMENTS</b>		<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$87,423	\$0	\$87,423
<b>TOTAL GRANTS</b>		<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
<b>RECEIPTS</b>		<b>\$87,423</b>	<b>\$0</b>	<b>\$87,423</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**2295-Gambling Prevention**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$70,288	\$0	\$70,288
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,377	\$0	\$5,377
531522	REG RETIRE CONTRIB-RECPTS	\$15,188	\$0	\$15,188
531562	MED INS CONTRIB-RECPTS	\$6,326	\$0	\$6,326
<b>TOTAL PERSONAL SERVICES</b>		<b>\$97,179</b>	<b>\$0</b>	<b>\$97,179</b>
5325XX	RENTALS/LEASES	\$250	\$0	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,201	\$0	\$6,201
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$261,822	\$0	\$261,822
5329XX	OTHER SERVICES	\$34,755	\$0	\$34,755
<b>TOTAL PURCHASED SERVICES</b>		<b>\$303,028</b>	<b>\$0</b>	<b>\$303,028</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$19,024	\$0	\$19,024
5339XX	OTHER MATERIALS & SUPPLIES	\$2,669	\$0	\$2,669
<b>TOTAL SUPPLIES</b>		<b>\$23,693</b>	<b>\$0</b>	<b>\$23,693</b>
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>				
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	1.000	0.000	1.000
TOTAL POSITIONS	1.000	0.000	1.000

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536974	NON UCR CHILD	\$2,262,155	\$0	\$2,262,155
536975	NON UCR ADULT	\$1,981,000	\$0	\$1,981,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,243,155</b>	<b>\$0</b>	<b>\$4,243,155</b>
537130	DRUG OVERDOSE MED RES	\$5,756,845	\$0	\$5,756,845
<b>TOTAL RESERVES</b>		<b>\$5,756,845</b>	<b>\$0</b>	<b>\$5,756,845</b>
<b>REQUIREMENTS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>RECEIPTS</b>				
4381P1	TRF FROM BC 14460 DMH	\$10,000,000	\$0	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>RECEIPTS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24463**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$68,600
LESS ESTIMATED RECEIPTS	\$72,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,500</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2222	Vending Operations	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$40,175	\$0	\$40,175
2260	Institutional Services for Children	\$10,000	\$0	\$10,000
2290	Recycling	\$6,825	\$0	\$6,825
<b>Total REQUIREMENTS</b>		<b>\$68,600</b>	<b>\$0</b>	<b>\$68,600</b>
<b>RECEIPTS</b>				
2222	Vending Operations	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$43,675	\$0	\$43,675
2260	Institutional Services for Children	\$10,000	\$0	\$10,000
2290	Recycling	\$6,825	\$0	\$6,825
<b>Total RECEIPTS</b>		<b>\$72,100</b>	<b>\$0</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2021-23

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,925	\$0	\$6,925
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$18,827</b>	<b>\$0</b>	<b>\$18,827</b>
5345XX	EQUIPMENT	\$8,198	\$0	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,198</b>	<b>\$0</b>	<b>\$8,198</b>
5359XX	OTHER EXPENSES	\$175	\$0	\$175
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$0	\$1,400
5381P1	VENDING	\$40,000	\$0	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,400</b>	<b>\$0</b>	<b>\$41,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,600</b>	<b>\$0</b>	<b>\$68,600</b>
<b>RECEIPTS</b>				
432500	HUMAN SERVICES GRANT	\$10,000	\$0	\$10,000
<b>TOTAL GRANTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
434131	TELEPHONE/TELECOM SVC	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$0	\$40,000
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$50,325</b>	<b>\$0</b>	<b>\$50,325</b>
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,175</b>	<b>\$0</b>	<b>\$10,175</b>
<b>TOTAL RECEIPTS</b>		<b>\$72,100</b>	<b>\$0</b>	<b>\$72,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23**

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

**2222-Vending Operations**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$0	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$10,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,400	\$0	\$1,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>REQUIREMENTS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$1,600	\$0	\$1,600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$175	\$0	\$175
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
5381P1	VENDING	\$40,000	\$0	\$40,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>REQUIREMENTS</b>		<b>\$40,175</b>	<b>\$0</b>	<b>\$40,175</b>
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$40,000	\$0	\$40,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
<b>TOTAL MISCELLANEOUS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>RECEIPTS</b>		<b>\$43,675</b>	<b>\$0</b>	<b>\$43,675</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,802	\$0	\$1,802
<b>TOTAL SUPPLIES</b>		<b>\$1,802</b>	<b>\$0</b>	<b>\$1,802</b>
5345XX	EQUIPMENT	\$8,198	\$0	\$8,198
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,198</b>	<b>\$0</b>	<b>\$8,198</b>
<b>REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>				
432500	HUMAN SERVICES GRANT	\$10,000	\$0	\$10,000
<b>TOTAL GRANTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Certified Budget - Revised (BD307)  
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**24463-DHHS - Broughton Hospital - Special**

**2290-Recycling**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,825	\$0	\$6,825
<b>TOTAL SUPPLIES</b>		<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>REQUIREMENTS</b>		<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>RECEIPTS</b>		<b>\$6,825</b>	<b>\$0</b>	<b>\$6,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24464**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$221,430
LESS ESTIMATED RECEIPTS	\$221,430
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$35,000	\$0	\$35,000
2256	Grant	\$3,500	\$0	\$3,500
<b>Total REQUIREMENTS</b>		<b>\$221,430</b>	<b>\$0</b>	<b>\$221,430</b>
<b>RECEIPTS</b>				
2222	Vending Operations	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$35,000	\$0	\$35,000
2256	Grant	\$3,500	\$0	\$3,500
<b>Total RECEIPTS</b>		<b>\$221,430</b>	<b>\$0</b>	<b>\$221,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$1,600	\$0	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
5338XX	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$133,400</b>	<b>\$0</b>	<b>\$133,400</b>
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$0	\$500
5381P1	VENDING	\$35,000	\$0	\$35,000
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,930</b>	<b>\$0</b>	<b>\$79,930</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$221,430</b>	<b>\$0</b>	<b>\$221,430</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$3,500	\$0	\$3,500
<b>TOTAL GRANTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$0	\$1,500
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$221,430</b>	<b>\$0</b>	<b>\$221,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2222-Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5325XX	RENTALS/LEASES	\$1,600	\$0	\$1,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5338XX	PURCHASES FOR RESALE	\$128,800	\$0	\$128,800
<b>TOTAL SUPPLIES</b>		<b>\$129,900</b>	<b>\$0</b>	<b>\$129,900</b>
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,430</b>	<b>\$0</b>	<b>\$44,430</b>
<b>REQUIREMENTS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$181,430	\$0	\$181,430
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
<b>RECEIPTS</b>		<b>\$181,430</b>	<b>\$0</b>	<b>\$181,430</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2225-Parking Regulations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$0	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>RECEIPTS</b>				
435500	FINES,PENAL, ASSESS FEE	\$1,500	\$0	\$1,500
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>RECEIPTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>REQUIREMENTS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>RECEIPTS</b>				
4381X1	TRANS FROM B/C 24464	\$35,000	\$0	\$35,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>RECEIPTS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23**

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

**2256-Grant**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>REQUIREMENTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$3,500	\$0	\$3,500
<b>TOTAL GRANTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24465**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$308,326
LESS ESTIMATED RECEIPTS	\$306,275
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,051)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**24465-DHHS - John Umstead Hospital - Special**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2222	Vending Operations	\$293,326	\$0	\$293,326
2260	Institutional Services for Children	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$308,326</b>	<b>\$0</b>	<b>\$308,326</b>
<b>RECEIPTS</b>				
2222	Vending Operations	\$291,275	\$0	\$291,275
2260	Institutional Services for Children	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$306,275</b>	<b>\$0</b>	<b>\$306,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,051)</b>	<b>\$0</b>	<b>(\$2,051)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$157,271	\$0	\$157,271
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$0	\$15,000
5338XX	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
5339XX	OTHER MATERIALS & SUPPLIES	\$4,675	\$0	\$4,675
<b>TOTAL SUPPLIES</b>		<b>\$213,346</b>	<b>\$0</b>	<b>\$213,346</b>
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
5359XX	OTHER EXPENSES	\$25,685	\$0	\$25,685
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,685</b>	<b>\$0</b>	<b>\$25,685</b>
5381P1	VENDING	\$9,175	\$0	\$9,175
5381Y3	TRANSFER TO B/C 67465	\$58,520	\$0	\$58,520
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,695</b>	<b>\$0</b>	<b>\$67,695</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$308,326</b>	<b>\$0</b>	<b>\$308,326</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
434131	TELEPHONE/TELECOM SVC	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$278,690	\$0	\$278,690
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$290,590</b>	<b>\$0</b>	<b>\$290,590</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$685
<b>TOTAL MISCELLANEOUS</b>		<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
<b>TOTAL RECEIPTS</b>		<b>\$306,275</b>	<b>\$0</b>	<b>\$306,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,051)</b>	<b>\$0</b>	<b>(\$2,051)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2021-23**

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

**2222-Vending Operations**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$157,271	\$0	\$157,271
5338XX	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
5339XX	OTHER MATERIALS & SUPPLIES	\$4,675	\$0	\$4,675
<b>TOTAL SUPPLIES</b>		<b>\$198,346</b>	<b>\$0</b>	<b>\$198,346</b>
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
5359XX	OTHER EXPENSES	\$25,685	\$0	\$25,685
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,685</b>	<b>\$0</b>	<b>\$25,685</b>
5381P1	VENDING	\$9,175	\$0	\$9,175
5381Y3	TRANSFER TO B/C 67465	\$58,520	\$0	\$58,520
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,695</b>	<b>\$0</b>	<b>\$67,695</b>
<b>REQUIREMENTS</b>		<b>\$293,326</b>	<b>\$0</b>	<b>\$293,326</b>
<b>RECEIPTS</b>				
434131	TELEPHONE/TELECOM SVC	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$278,690	\$0	\$278,690
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$290,590</b>	<b>\$0</b>	<b>\$290,590</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$685
<b>TOTAL MISCELLANEOUS</b>		<b>\$685</b>	<b>\$0</b>	<b>\$685</b>
<b>RECEIPTS</b>		<b>\$291,275</b>	<b>\$0</b>	<b>\$291,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,051)</b>	<b>\$0</b>	<b>(\$2,051)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,000	\$0	\$15,000
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24466**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$42,708
LESS ESTIMATED RECEIPTS	\$42,708
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2321	Canteen	\$26,265	\$0	\$26,265
2322	Vending Operations	\$15,443	\$0	\$15,443
2366	IDEA VI-B 1314	\$1,000	\$0	\$1,000
<b>Total REQUIREMENTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>RECEIPTS</b>				
2321	Canteen	\$26,265	\$0	\$26,265
2322	Vending Operations	\$15,443	\$0	\$15,443
2366	IDEA VI-B 1314	\$1,000	\$0	\$1,000
<b>Total RECEIPTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
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24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
5338XX	PURCHASES FOR RESALE	\$26,265	\$0	\$26,265
<b>TOTAL SUPPLIES</b>		<b>\$27,265</b>	<b>\$0</b>	<b>\$27,265</b>
5381P1	VENDING	\$15,443	\$0	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$1,000	\$0	\$1,000
<b>TOTAL GRANTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
434150	FOOD & VENDING SVC	\$41,708	\$0	\$41,708
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$41,708</b>	<b>\$0</b>	<b>\$41,708</b>
<b>TOTAL RECEIPTS</b>		<b>\$42,708</b>	<b>\$0</b>	<b>\$42,708</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$26,265	\$0	\$26,265
<b>TOTAL SUPPLIES</b>		<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>REQUIREMENTS</b>		<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$26,265	\$0	\$26,265
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>RECEIPTS</b>		<b>\$26,265</b>	<b>\$0</b>	<b>\$26,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381P1	VENDING	\$15,443	\$0	\$15,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>REQUIREMENTS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$15,443	\$0	\$15,443
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>RECEIPTS</b>		<b>\$15,443</b>	<b>\$0</b>	<b>\$15,443</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**2366-IDEA VI-B 1314**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$1,000	\$0	\$1,000
<b>TOTAL GRANTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24468**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$83,162
LESS ESTIMATED RECEIPTS	\$83,162
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**24468-DHHS - Murdoch Center - Special**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$15,000	\$0	\$15,000
<b>Total REQUIREMENTS</b>		<b>\$83,162</b>	<b>\$0</b>	<b>\$83,162</b>
<b>RECEIPTS</b>				
2322	Canteen - Vending Operations	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$15,000	\$0	\$15,000
<b>Total RECEIPTS</b>		<b>\$83,162</b>	<b>\$0</b>	<b>\$83,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$0	\$1,135
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$0	\$8,842
5338XX	PURCHASES FOR RESALE	\$12,995	\$0	\$12,995
<b>TOTAL SUPPLIES</b>		<b>\$25,472</b>	<b>\$0</b>	<b>\$25,472</b>
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,656</b>	<b>\$0</b>	<b>\$2,656</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
5359XX	OTHER EXPENSES	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,052</b>	<b>\$0</b>	<b>\$1,052</b>
5381P1	VENDING	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$0	\$28,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,982</b>	<b>\$0</b>	<b>\$53,982</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$83,162</b>	<b>\$0</b>	<b>\$83,162</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>TOTAL RECEIPTS</b>		<b>\$83,162</b>	<b>\$0</b>	<b>\$83,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$1,135	\$0	\$1,135
5338XX	PURCHASES FOR RESALE	\$12,995	\$0	\$12,995
<b>TOTAL SUPPLIES</b>		<b>\$14,130</b>	<b>\$0</b>	<b>\$14,130</b>
5359XX	OTHER EXPENSES	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
5381P1	VENDING	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$28,400	\$0	\$28,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,982</b>	<b>\$0</b>	<b>\$53,982</b>
<b>REQUIREMENTS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$68,162	\$0	\$68,162
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>RECEIPTS</b>		<b>\$68,162</b>	<b>\$0</b>	<b>\$68,162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$8,842	\$0	\$8,842
<b>TOTAL SUPPLIES</b>		<b>\$11,342</b>	<b>\$0</b>	<b>\$11,342</b>
5345XX	EQUIPMENT	\$2,500	\$0	\$2,500
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,656</b>	<b>\$0</b>	<b>\$2,656</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,002</b>	<b>\$0</b>	<b>\$1,002</b>
<b>REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$15,000	\$0	\$15,000
<b>TOTAL GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24469**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$248,178
LESS ESTIMATED RECEIPTS	\$218,178
<b>CHANGE IN FUND BALANCE</b>	<b>(\$30,000)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$2,000	\$0	\$2,000
2332	Patient and Resident Activities	\$30,000	\$0	\$30,000
<b>Total REQUIREMENTS</b>		<b>\$248,178</b>	<b>\$0</b>	<b>\$248,178</b>
<b>RECEIPTS</b>				
2321	Client Operated Vending	\$102,893	\$0	\$102,893
2322	Vending Operations	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$2,000	\$0	\$2,000
<b>Total RECEIPTS</b>		<b>\$218,178</b>	<b>\$0</b>	<b>\$218,178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$0	\$740
5329XX	OTHER SERVICES	\$8,900	\$0	\$8,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,640</b>	<b>\$0</b>	<b>\$9,640</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$0	\$417
5334XX	FOOD & DIETARY SUPPLIES	\$189,080	\$0	\$189,080
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,300	\$0	\$2,300
5339XX	OTHER MATERIALS & SUPPLIES	\$2,291	\$0	\$2,291
<b>TOTAL SUPPLIES</b>		<b>\$207,038</b>	<b>\$0</b>	<b>\$207,038</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$1,200	\$0	\$1,200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$248,178</b>	<b>\$0</b>	<b>\$248,178</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$2,000	\$0	\$2,000
<b>TOTAL GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
434150	FOOD & VENDING SVC	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$216,178</b>	<b>\$0</b>	<b>\$216,178</b>
<b>TOTAL RECEIPTS</b>		<b>\$218,178</b>	<b>\$0</b>	<b>\$218,178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$102,293	\$0	\$102,293
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$102,593</b>	<b>\$0</b>	<b>\$102,593</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$102,893	\$0	\$102,893
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>RECEIPTS</b>		<b>\$102,893</b>	<b>\$0</b>	<b>\$102,893</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$417	\$0	\$417
5334XX	FOOD & DIETARY SUPPLIES	\$81,168	\$0	\$81,168
<b>TOTAL SUPPLIES</b>		<b>\$81,585</b>	<b>\$0</b>	<b>\$81,585</b>
5381U3	TRANSFER TO B/C 67469	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>		<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$111,585	\$0	\$111,585
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>RECEIPTS</b>		<b>\$111,585</b>	<b>\$0</b>	<b>\$111,585</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24469-DHHS - Caswell Center - Special

2327-Copier Account

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,200	\$0	\$1,200
<b>TOTAL SUPPLIES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
5359XX	OTHER EXPENSES	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$1,700	\$0	\$1,700
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>RECEIPTS</b>		<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24469-DHHS - Caswell Center - Special

2328-IDEA TITLE VI-B

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>REQUIREMENTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>RECEIPTS</b>				
432506	DPI VI-B	\$2,000	\$0	\$2,000
<b>TOTAL GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>RECEIPTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$740	\$0	\$740
5329XX	OTHER SERVICES	\$8,900	\$0	\$8,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,640</b>	<b>\$0</b>	<b>\$9,640</b>
5334XX	FOOD & DIETARY SUPPLIES	\$5,619	\$0	\$5,619
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$0	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$791	\$0	\$791
<b>TOTAL SUPPLIES</b>		<b>\$19,660</b>	<b>\$0</b>	<b>\$19,660</b>
5359XX	OTHER EXPENSES	\$700	\$0	\$700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 24491**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$15,593,453
LESS ESTIMATED RECEIPTS	\$15,593,453
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

**24491-Opioid Abatement Fund**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
2285	Opioid Abatement Fund	\$812,250	\$14,781,203	\$15,593,453
<b>Total REQUIREMENTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>RECEIPTS</b>				
2285	Opioid Abatement Fund	\$812,250	\$14,781,203	\$15,593,453
<b>Total RECEIPTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

**24491-Opioid Abatement Fund**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536639	NC ASSN OF COUNTY COMMISS	\$0	\$375,000	\$375,000
536687	UNC DIRECTED GRANTS	\$0	\$5,556,203	\$5,556,203
536949	UCR SERVICES-TO ADULTS	\$0	\$6,000,000	\$6,000,000
536G86	TROSA	\$0	\$1,000,000	\$1,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$12,931,203</b>	<b>\$12,931,203</b>
53715K	OPIOID SETTLEMENT RESERVE	\$812,250	\$0	\$812,250
<b>TOTAL RESERVES</b>		<b>\$812,250</b>	<b>\$0</b>	<b>\$812,250</b>
5381P1	VENDING	\$0	\$1,850,000	\$1,850,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>RECEIPTS</b>				
4381P6	OPIOID SETTLEMENT FUNDS	\$812,250	\$14,781,203	\$15,593,453
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>TOTAL RECEIPTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23**

**24491-Opioid Abatement Fund**

**2285-Opioid Abatement Fund**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
536639	NC ASSN OF COUNTY COMMISS	\$0	\$375,000	\$375,000
536687	UNC DIRECTED GRANTS	\$0	\$5,556,203	\$5,556,203
536949	UCR SERVICES-TO ADULTS	\$0	\$6,000,000	\$6,000,000
536G86	TROSA	\$0	\$1,000,000	\$1,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$12,931,203</b>	<b>\$12,931,203</b>
53715K	OPIOID SETTLEMENT RESERVE	\$812,250	\$0	\$812,250
<b>TOTAL RESERVES</b>		<b>\$812,250</b>	<b>\$0</b>	<b>\$812,250</b>
5381P1	VENDING	\$0	\$1,850,000	\$1,850,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>
<b>REQUIREMENTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>RECEIPTS</b>				
4381P6	OPIOID SETTLEMENT FUNDS	\$812,250	\$14,781,203	\$15,593,453
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>RECEIPTS</b>		<b>\$812,250</b>	<b>\$14,781,203</b>	<b>\$15,593,453</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64404**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$7,548
LESS ESTIMATED RECEIPTS	\$7,548
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
<b>Total REQUIREMENTS</b>		<b>\$7,548</b>	<b>\$0</b>	<b>\$7,548</b>
<b>RECEIPTS</b>				
6101	Employee Wellness	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$6,148	\$0	\$6,148
<b>Total RECEIPTS</b>		<b>\$7,548</b>	<b>\$0</b>	<b>\$7,548</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$0	\$4,548
<b>TOTAL SUPPLIES</b>		<b>\$6,148</b>	<b>\$0</b>	<b>\$6,148</b>
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,548</b>	<b>\$0</b>	<b>\$7,548</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$6,248	\$0	\$6,248
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,248</b>	<b>\$0</b>	<b>\$6,248</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,548</b>	<b>\$0</b>	<b>\$7,548</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>REQUIREMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>RECEIPTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23**

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

**6908-Patient Discretionary Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
5339XX	OTHER MATERIALS & SUPPLIES	\$4,548	\$0	\$4,548
<b>TOTAL SUPPLIES</b>		<b>\$6,148</b>	<b>\$0</b>	<b>\$6,148</b>
<b>REQUIREMENTS</b>		<b>\$6,148</b>	<b>\$0</b>	<b>\$6,148</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$6,148	\$0	\$6,148
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,148</b>	<b>\$0</b>	<b>\$6,148</b>
<b>RECEIPTS</b>		<b>\$6,148</b>	<b>\$0</b>	<b>\$6,148</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64405**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$103,500
LESS ESTIMATED RECEIPTS	\$98,283
<b>CHANGE IN FUND BALANCE</b>	<b>(\$5,217)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6990	Admin - Building Revolving Fund	\$76,000	\$0	\$76,000
6995	Wright School Donations	\$27,500	\$0	\$27,500
<b>Total REQUIREMENTS</b>		<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>
<b>RECEIPTS</b>				
6990	Admin - Building Revolving Fund	\$70,783	\$0	\$70,783
6995	Wright School Donations	\$27,500	\$0	\$27,500
<b>Total RECEIPTS</b>		<b>\$98,283</b>	<b>\$0</b>	<b>\$98,283</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2021-23

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
536731	OXFORD HOUSE - LOAN	\$76,000	\$0	\$76,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$1,743	\$0	\$1,743
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,743</b>	<b>\$0</b>	<b>\$6,743</b>
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>
437111	LOAN COLLECTION-PRINCIPAL	\$69,040	\$0	\$69,040
<b>TOTAL MISCELLANEOUS</b>		<b>\$69,040</b>	<b>\$0</b>	<b>\$69,040</b>
<b>TOTAL RECEIPTS</b>		<b>\$98,283</b>	<b>\$0</b>	<b>\$98,283</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6990-Admin - Building Revolving Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
536731	OXFORD HOUSE - LOAN	\$76,000	\$0	\$76,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>REQUIREMENTS</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$76,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,743	\$0	\$1,743
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,743</b>	<b>\$0</b>	<b>\$1,743</b>
437111	LOAN COLLECTION-PRINCIPAL	\$69,040	\$0	\$69,040
<b>TOTAL MISCELLANEOUS</b>		<b>\$69,040</b>	<b>\$0</b>	<b>\$69,040</b>
<b>RECEIPTS</b>		<b>\$70,783</b>	<b>\$0</b>	<b>\$70,783</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,217)</b>	<b>\$0</b>	<b>(\$5,217)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6995-Wright School Donations**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD & DIETARY SUPPLIES	\$5,000	\$0	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,500	\$0	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>REQUIREMENTS</b>		<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>
<b>RECEIPTS</b>				
433110	INT/DIV INC INVST-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
436200	NONCAPITAL GIFTS	\$22,500	\$0	\$22,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>
<b>RECEIPTS</b>		<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64406**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$8,500
LESS ESTIMATED RECEIPTS	\$8,500
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
<b>Total REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>RECEIPTS</b>				
6321	Memorial Fund	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$4,000	\$0	\$4,000
<b>Total RECEIPTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$7,800	\$0	\$7,800
<b>TOTAL SUPPLIES</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
436200	NONCAPITAL GIFTS	\$4,500	\$0	\$4,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$3,500	\$0	\$3,500
<b>TOTAL SUPPLIES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>REQUIREMENTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>RECEIPTS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$0	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$3,300	\$0	\$3,300
<b>TOTAL SUPPLIES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>REQUIREMENTS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>RECEIPTS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64463**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$59,605
LESS ESTIMATED RECEIPTS	\$44,457
<b>CHANGE IN FUND BALANCE</b>	<b>(\$15,148)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6101	Change Fund	\$1,275	\$0	\$1,275
6115	Change Fund	\$342	\$0	\$342
6117	Director's Discretionary	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$56,988	\$0	\$56,988
<b>Total REQUIREMENTS</b>		<b>\$59,605</b>	<b>\$0</b>	<b>\$59,605</b>
<b>RECEIPTS</b>				
6101	Change Fund	\$1,275	\$0	\$1,275
6115	Change Fund	\$236	\$0	\$236
6117	Director's Discretionary	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$55	\$0	\$55
<b>Total RECEIPTS</b>		<b>\$44,457</b>	<b>\$0</b>	<b>\$44,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,148)</b>	<b>\$0</b>	<b>(\$15,148)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,961</b>	<b>\$0</b>	<b>\$46,961</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$10,369	\$0	\$10,369
<b>TOTAL SUPPLIES</b>		<b>\$10,369</b>	<b>\$0</b>	<b>\$10,369</b>
5359XX	OTHER EXPENSES	\$2,275	\$0	\$2,275
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,275</b>	<b>\$0</b>	<b>\$2,275</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$59,605</b>	<b>\$0</b>	<b>\$59,605</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,563</b>	<b>\$0</b>	<b>\$3,563</b>
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$1,434</b>
437990	OTHER MISC REV-PROGRAM	\$38,185	\$0	\$38,185
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275
<b>TOTAL MISCELLANEOUS</b>		<b>\$39,460</b>	<b>\$0</b>	<b>\$39,460</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,457</b>	<b>\$0</b>	<b>\$44,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,148)</b>	<b>\$0</b>	<b>(\$15,148)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64463-DHHS - Broughton Hospital - Trust

6101-Change Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,275	\$0	\$1,275
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>REQUIREMENTS</b>		<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>RECEIPTS</b>				
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>RECEIPTS</b>		<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23**

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

**6115-Change Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$342	\$0	\$342
<b>TOTAL SUPPLIES</b>		<b>\$342</b>	<b>\$0</b>	<b>\$342</b>
<b>REQUIREMENTS</b>		<b>\$342</b>	<b>\$0</b>	<b>\$342</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$236
<b>TOTAL MISCELLANEOUS</b>		<b>\$236</b>	<b>\$0</b>	<b>\$236</b>
<b>RECEIPTS</b>		<b>\$236</b>	<b>\$0</b>	<b>\$236</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$106)</b>	<b>\$0</b>	<b>(\$106)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$1,434</b>
<b>RECEIPTS</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$1,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$434</b>	<b>\$0</b>	<b>\$434</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,961</b>	<b>\$0</b>	<b>\$46,961</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$10,027	\$0	\$10,027
<b>TOTAL SUPPLIES</b>		<b>\$10,027</b>	<b>\$0</b>	<b>\$10,027</b>
<b>REQUIREMENTS</b>		<b>\$56,988</b>	<b>\$0</b>	<b>\$56,988</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,563</b>	<b>\$0</b>	<b>\$3,563</b>
437990	OTHER MISC REV-PROGRAM	\$37,894	\$0	\$37,894
<b>TOTAL MISCELLANEOUS</b>		<b>\$37,894</b>	<b>\$0</b>	<b>\$37,894</b>
<b>RECEIPTS</b>		<b>\$41,457</b>	<b>\$0</b>	<b>\$41,457</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$15,531)</b>	<b>\$0</b>	<b>(\$15,531)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$55	\$0	\$55
<b>TOTAL MISCELLANEOUS</b>		<b>\$55</b>	<b>\$0</b>	<b>\$55</b>
<b>RECEIPTS</b>		<b>\$55</b>	<b>\$0</b>	<b>\$55</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$55</b>	<b>\$0</b>	<b>\$55</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64464**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$21,100
LESS ESTIMATED RECEIPTS	\$21,100
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
<b>Total REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>RECEIPTS</b>				
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100
<b>Total RECEIPTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$620	\$0	\$620
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$1,300	\$0	\$1,300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$10,400	\$0	\$10,400
<b>TOTAL SUPPLIES</b>		<b>\$19,240</b>	<b>\$0</b>	<b>\$19,240</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,060	\$0	\$1,060
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,160</b>	<b>\$0</b>	<b>\$1,160</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>RECEIPTS</b>				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6408-Patient Workshop Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$520	\$0	\$520
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$5,400	\$0	\$5,400
<b>TOTAL SUPPLIES</b>		<b>\$9,940</b>	<b>\$0</b>	<b>\$9,940</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$0	\$60
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$0</b>	<b>\$60</b>
<b>REQUIREMENTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>				
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>RECEIPTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6410-Volunteer Service - Fund**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD & DIETARY SUPPLIES	\$1,200	\$0	\$1,200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,000	\$0	\$5,000
<b>TOTAL SUPPLIES</b>		<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>REQUIREMENTS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64465**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$23,071
LESS ESTIMATED RECEIPTS	\$23,072
<b>CHANGE IN FUND BALANCE</b>	<b>\$1</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6403	Workshop Fund	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$7,449	\$0	\$7,449
<b>Total REQUIREMENTS</b>		<b>\$23,071</b>	<b>\$0</b>	<b>\$23,071</b>
<b>RECEIPTS</b>				
6403	Workshop Fund	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$7,450	\$0	\$7,450
<b>Total RECEIPTS</b>		<b>\$23,072</b>	<b>\$0</b>	<b>\$23,072</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$4,546	\$0	\$4,546
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11,196	\$0	\$11,196
5339XX	OTHER MATERIALS & SUPPLIES	\$2,605	\$0	\$2,605
<b>TOTAL SUPPLIES</b>		<b>\$18,347</b>	<b>\$0</b>	<b>\$18,347</b>
5359XX	OTHER EXPENSES	\$4,724	\$0	\$4,724
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,724</b>	<b>\$0</b>	<b>\$4,724</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,071</b>	<b>\$0</b>	<b>\$23,071</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$10,674	\$0	\$10,674
434390	OTH SALES OF GDS OR PUBL	\$9,018	\$0	\$9,018
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$23,072</b>	<b>\$0</b>	<b>\$23,072</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$4,032	\$0	\$4,032
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11,185	\$0	\$11,185
5339XX	OTHER MATERIALS & SUPPLIES	\$165	\$0	\$165
<b>TOTAL SUPPLIES</b>		<b>\$15,382</b>	<b>\$0</b>	<b>\$15,382</b>
5359XX	OTHER EXPENSES	\$240	\$0	\$240
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
<b>REQUIREMENTS</b>		<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$10,674	\$0	\$10,674
434390	OTH SALES OF GDS OR PUBL	\$4,948	\$0	\$4,948
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>RECEIPTS</b>		<b>\$15,622</b>	<b>\$0</b>	<b>\$15,622</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$514	\$0	\$514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11	\$0	\$11
5339XX	OTHER MATERIALS & SUPPLIES	\$2,440	\$0	\$2,440
<b>TOTAL SUPPLIES</b>		<b>\$2,965</b>	<b>\$0</b>	<b>\$2,965</b>
5359XX	OTHER EXPENSES	\$4,484	\$0	\$4,484
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,484</b>	<b>\$0</b>	<b>\$4,484</b>
<b>REQUIREMENTS</b>		<b>\$7,449</b>	<b>\$0</b>	<b>\$7,449</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,174</b>	<b>\$0</b>	<b>\$5,174</b>
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>
<b>RECEIPTS</b>		<b>\$7,450</b>	<b>\$0</b>	<b>\$7,450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64466**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$46,839
LESS ESTIMATED RECEIPTS	\$46,839
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6403	Habilitative Occupational Education Program	\$46,501	\$0	\$46,501
6904	Wellness Fund	\$338	\$0	\$338
<b>Total REQUIREMENTS</b>		<b>\$46,839</b>	<b>\$0</b>	<b>\$46,839</b>
<b>RECEIPTS</b>				
6403	Habilitative Occupational Education Program	\$46,501	\$0	\$46,501
6904	Wellness Fund	\$338	\$0	\$338
<b>Total RECEIPTS</b>		<b>\$46,839</b>	<b>\$0</b>	<b>\$46,839</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
531312	REG(N S) TEMP WAGES-RECPT	\$34,624	\$0	\$34,624
<b>TOTAL PERSONAL SERVICES</b>		<b>\$34,624</b>	<b>\$0</b>	<b>\$34,624</b>
5334XX	FOOD & DIETARY SUPPLIES	\$49	\$0	\$49
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,144	\$0	\$7,144
5339XX	OTHER MATERIALS & SUPPLIES	\$5,022	\$0	\$5,022
<b>TOTAL SUPPLIES</b>		<b>\$12,215</b>	<b>\$0</b>	<b>\$12,215</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$46,839</b>	<b>\$0</b>	<b>\$46,839</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$20,297	\$0	\$20,297
434390	OTH SALES OF GDS OR PUBL	\$219	\$0	\$219
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$20,516</b>	<b>\$0</b>	<b>\$20,516</b>
437990	OTHER MISC REV-PROGRAM	\$26,323	\$0	\$26,323
<b>TOTAL MISCELLANEOUS</b>		<b>\$26,323</b>	<b>\$0</b>	<b>\$26,323</b>
<b>TOTAL RECEIPTS</b>		<b>\$46,839</b>	<b>\$0</b>	<b>\$46,839</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6403-Habilitative Occupational Education Program**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531312	REG(N S) TEMP WAGES-RECPT	\$34,624	\$0	\$34,624
<b>TOTAL PERSONAL SERVICES</b>		<b>\$34,624</b>	<b>\$0</b>	<b>\$34,624</b>
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,855	\$0	\$6,855
5339XX	OTHER MATERIALS & SUPPLIES	\$5,022	\$0	\$5,022
<b>TOTAL SUPPLIES</b>		<b>\$11,877</b>	<b>\$0</b>	<b>\$11,877</b>
<b>REQUIREMENTS</b>		<b>\$46,501</b>	<b>\$0</b>	<b>\$46,501</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$20,297	\$0	\$20,297
434390	OTH SALES OF GDS OR PUBL	\$219	\$0	\$219
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$20,516</b>	<b>\$0</b>	<b>\$20,516</b>
437990	OTHER MISC REV-PROGRAM	\$25,985	\$0	\$25,985
<b>TOTAL MISCELLANEOUS</b>		<b>\$25,985</b>	<b>\$0</b>	<b>\$25,985</b>
<b>RECEIPTS</b>		<b>\$46,501</b>	<b>\$0</b>	<b>\$46,501</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$49	\$0	\$49
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$289	\$0	\$289
<b>TOTAL SUPPLIES</b>		<b>\$338</b>	<b>\$0</b>	<b>\$338</b>
<b>REQUIREMENTS</b>		<b>\$338</b>	<b>\$0</b>	<b>\$338</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$338	\$0	\$338
<b>TOTAL MISCELLANEOUS</b>		<b>\$338</b>	<b>\$0</b>	<b>\$338</b>
<b>RECEIPTS</b>		<b>\$338</b>	<b>\$0</b>	<b>\$338</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64467**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$73,000
LESS ESTIMATED RECEIPTS	\$73,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6403	Artisan Therapy	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$3,000	\$0	\$3,000
<b>Total REQUIREMENTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>RECEIPTS</b>				
6403	Artisan Therapy	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$3,000	\$0	\$3,000
<b>Total RECEIPTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,169</b>	<b>\$0</b>	<b>\$2,169</b>
5338XX	PURCHASES FOR RESALE	\$57,173	\$0	\$57,173
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$57,673</b>	<b>\$0</b>	<b>\$57,673</b>
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$0	\$11,497
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,497</b>	<b>\$0</b>	<b>\$12,497</b>
5359XX	OTHER EXPENSES	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$70,000	\$0	\$70,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$3,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2021-23**

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66	\$0	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$669</b>	<b>\$0</b>	<b>\$669</b>
5338XX	PURCHASES FOR RESALE	\$57,173	\$0	\$57,173
<b>TOTAL SUPPLIES</b>		<b>\$57,173</b>	<b>\$0</b>	<b>\$57,173</b>
5343XX	BUILDINGS-CONSTRUCTED	\$11,497	\$0	\$11,497
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,497</b>	<b>\$0</b>	<b>\$11,497</b>
5359XX	OTHER EXPENSES	\$661	\$0	\$661
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$661</b>	<b>\$0</b>	<b>\$661</b>
<b>REQUIREMENTS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$70,000	\$0	\$70,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>RECEIPTS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$3,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64468**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$82,178
LESS ESTIMATED RECEIPTS	\$82,250
<b>CHANGE IN FUND BALANCE</b>	<b>\$72</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$50	\$0	\$50
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$40	\$0	\$40
<b>Total REQUIREMENTS</b>		<b>\$82,178</b>	<b>\$0</b>	<b>\$82,178</b>
<b>RECEIPTS</b>				
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$162	\$0	\$162
6315	Farm Day Fund	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$56,603	\$0	\$56,603
<b>Total RECEIPTS</b>		<b>\$82,250</b>	<b>\$0</b>	<b>\$82,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$72</b>	<b>\$0</b>	<b>\$72</b>

**Office of State Budget And Management  
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**64468-DHHS - Murdoch Center - Trust**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,150</b>	<b>\$0</b>	<b>\$2,150</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,770	\$0	\$1,770
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,757	\$0	\$2,757
5334XX	FOOD & DIETARY SUPPLIES	\$7,671	\$0	\$7,671
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$0	\$659
5338XX	PURCHASES FOR RESALE	\$12,189	\$0	\$12,189
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$0	\$350
<b>TOTAL SUPPLIES</b>		<b>\$25,396</b>	<b>\$0</b>	<b>\$25,396</b>
5345XX	EQUIPMENT	\$38,090	\$0	\$38,090
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,090</b>	<b>\$0</b>	<b>\$38,090</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$6,622	\$0	\$6,622
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,122</b>	<b>\$0</b>	<b>\$7,122</b>
5381T3	TRANSFER TO 67468	\$9,420	\$0	\$9,420
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,420</b>	<b>\$0</b>	<b>\$9,420</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$82,178</b>	<b>\$0</b>	<b>\$82,178</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$72,362</b>	<b>\$0</b>	<b>\$72,362</b>
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$262</b>	<b>\$0</b>	<b>\$262</b>
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,626</b>	<b>\$0</b>	<b>\$9,626</b>
<b>TOTAL RECEIPTS</b>		<b>\$82,250</b>	<b>\$0</b>	<b>\$82,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$72</b>	<b>\$0</b>	<b>\$72</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$5,231	\$0	\$5,231
<b>TOTAL SUPPLIES</b>		<b>\$5,231</b>	<b>\$0</b>	<b>\$5,231</b>
5359XX	OTHER EXPENSES	\$1,034	\$0	\$1,034
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,034</b>	<b>\$0</b>	<b>\$1,034</b>
<b>REQUIREMENTS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>RECEIPTS</b>				
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>RECEIPTS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2021-23

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$50	\$0	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>REQUIREMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
<b>TOTAL MISCELLANEOUS</b>		<b>\$162</b>	<b>\$0</b>	<b>\$162</b>
<b>RECEIPTS</b>		<b>\$162</b>	<b>\$0</b>	<b>\$162</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$112</b>	<b>\$0</b>	<b>\$112</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$318	\$0	\$318
5334XX	FOOD & DIETARY SUPPLIES	\$2,440	\$0	\$2,440
5338XX	PURCHASES FOR RESALE	\$4,104	\$0	\$4,104
5339XX	OTHER MATERIALS & SUPPLIES	\$350	\$0	\$350
<b>TOTAL SUPPLIES</b>		<b>\$7,212</b>	<b>\$0</b>	<b>\$7,212</b>
5359XX	OTHER EXPENSES	\$938	\$0	\$938
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$938</b>	<b>\$0</b>	<b>\$938</b>
5381T3	TRANSFER TO 67468	\$9,420	\$0	\$9,420
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,420</b>	<b>\$0</b>	<b>\$9,420</b>
<b>REQUIREMENTS</b>		<b>\$19,220</b>	<b>\$0</b>	<b>\$19,220</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,859</b>	<b>\$0</b>	<b>\$15,859</b>
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,361</b>	<b>\$0</b>	<b>\$3,361</b>
<b>RECEIPTS</b>		<b>\$19,220</b>	<b>\$0</b>	<b>\$19,220</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,452	\$0	\$1,452
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,717	\$0	\$2,717
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$659	\$0	\$659
5338XX	PURCHASES FOR RESALE	\$8,085	\$0	\$8,085
<b>TOTAL SUPPLIES</b>		<b>\$12,913</b>	<b>\$0</b>	<b>\$12,913</b>
5345XX	EQUIPMENT	\$38,090	\$0	\$38,090
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,090</b>	<b>\$0</b>	<b>\$38,090</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$4,600	\$0	\$4,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>REQUIREMENTS</b>		<b>\$56,603</b>	<b>\$0</b>	<b>\$56,603</b>
<b>RECEIPTS</b>				
434310	SALE OF PUBLICATIONS	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$40,496	\$0	\$40,496
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$56,503</b>	<b>\$0</b>	<b>\$56,503</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>		<b>\$56,603</b>	<b>\$0</b>	<b>\$56,603</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23

64468-DHHS - Murdoch Center - Trust

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$40	\$0	\$40
<b>TOTAL SUPPLIES</b>		<b>\$40</b>	<b>\$0</b>	<b>\$40</b>
<b>REQUIREMENTS</b>		<b>\$40</b>	<b>\$0</b>	<b>\$40</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$40)</b>	<b>\$0</b>	<b>(\$40)</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 64469**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$570
LESS ESTIMATED RECEIPTS	\$630
<b>CHANGE IN FUND BALANCE</b>	<b>\$60</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**64469-DHHS - Caswell Center - Trust**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$70	\$0	\$70
<b>Total REQUIREMENTS</b>		<b>\$570</b>	<b>\$0</b>	<b>\$570</b>
<b>RECEIPTS</b>				
6327	Wellness Activities	\$500	\$0	\$500
6328	Arboretum Project	\$130	\$0	\$130
<b>Total RECEIPTS</b>		<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$0</b>	<b>\$60</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**64469-DHHS - Caswell Center - Trust**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$395	\$0	\$395
<b>TOTAL SUPPLIES</b>		<b>\$445</b>	<b>\$0</b>	<b>\$445</b>
5359XX	OTHER EXPENSES	\$125	\$0	\$125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$570</b>	<b>\$0</b>	<b>\$570</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$630	\$0	\$630
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>TOTAL RECEIPTS</b>		<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$0</b>	<b>\$60</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$375	\$0	\$375
<b>TOTAL SUPPLIES</b>		<b>\$375</b>	<b>\$0</b>	<b>\$375</b>
5359XX	OTHER EXPENSES	\$125	\$0	\$125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>REQUIREMENTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>RECEIPTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS & SUPPLIES	\$20	\$0	\$20
<b>TOTAL SUPPLIES</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>REQUIREMENTS</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$130	\$0	\$130
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$130</b>	<b>\$0</b>	<b>\$130</b>
<b>RECEIPTS</b>		<b>\$130</b>	<b>\$0</b>	<b>\$130</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$60</b>	<b>\$0</b>	<b>\$60</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67406**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$3,571
LESS ESTIMATED RECEIPTS	\$3,880
<b>CHANGE IN FUND BALANCE</b>	<b>\$309</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6116	Raspberry II - Fund	\$67	\$0	\$67
6117	Raspberry I - Fund	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$68	\$0	\$68
6220	Chapel Fund	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
<b>Total REQUIREMENTS</b>		<b>\$3,571</b>	<b>\$0</b>	<b>\$3,571</b>
<b>RECEIPTS</b>				
6115	Gravely I - Fund	\$215	\$0	\$215
6116	Raspberry II - Fund	\$67	\$0	\$67
6117	Raspberry I - Fund	\$180	\$0	\$180
6119	Greenwood Inn	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$68	\$0	\$68
6140	DD Resident Council	\$7	\$0	\$7
6220	Chapel Fund	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$36	\$0	\$36
6706	Volunteer Services - Fund	\$929	\$0	\$929
6707	Operation Santa Claus	\$2,113	\$0	\$2,113
<b>Total RECEIPTS</b>		<b>\$3,880</b>	<b>\$0</b>	<b>\$3,880</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$309</b>	<b>\$0</b>	<b>\$309</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2021-23

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$394	\$0	\$394
<b>TOTAL SUPPLIES</b>		<b>\$394</b>	<b>\$0</b>	<b>\$394</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$68	\$0	\$68
5359XX	OTHER EXPENSES	\$3,109	\$0	\$3,109
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,177</b>	<b>\$0</b>	<b>\$3,177</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,571</b>	<b>\$0</b>	<b>\$3,571</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$946	\$0	\$946
<b>TOTAL INVESTMENT INCOME</b>		<b>\$946</b>	<b>\$0</b>	<b>\$946</b>
436200	NONCAPITAL GIFTS	\$2,934	\$0	\$2,934
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,934</b>	<b>\$0</b>	<b>\$2,934</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,880</b>	<b>\$0</b>	<b>\$3,880</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$309</b>	<b>\$0</b>	<b>\$309</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6115-Gravelly I - Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
<b>TOTAL INVESTMENT INCOME</b>		<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>RECEIPTS</b>		<b>\$215</b>	<b>\$0</b>	<b>\$215</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$215</b>	<b>\$0</b>	<b>\$215</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6116-Raspberry II - Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$67	\$0	\$67
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>REQUIREMENTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$67	\$0	\$67
<b>TOTAL INVESTMENT INCOME</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6117-Raspberry I - Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$180	\$0	\$180
<b>TOTAL SUPPLIES</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>REQUIREMENTS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
<b>TOTAL INVESTMENT INCOME</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>RECEIPTS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6119-Greenwood Inn

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$51	\$0	\$51
<b>TOTAL INVESTMENT INCOME</b>		<b>\$51</b>	<b>\$0</b>	<b>\$51</b>
<b>RECEIPTS</b>		<b>\$51</b>	<b>\$0</b>	<b>\$51</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$51</b>	<b>\$0</b>	<b>\$51</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6121-Raspberry 3 - Alzheimer Unit

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$57	\$0	\$57
<b>TOTAL SUPPLIES</b>		<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>REQUIREMENTS</b>		<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
436200	NONCAPITAL GIFTS	\$40	\$0	\$40
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40</b>	<b>\$0</b>	<b>\$40</b>
<b>RECEIPTS</b>		<b>\$57</b>	<b>\$0</b>	<b>\$57</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6122-Gravely 3 - Alzheimer Unit

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$68	\$0	\$68
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>REQUIREMENTS</b>		<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
436200	NONCAPITAL GIFTS	\$63	\$0	\$63
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$63</b>	<b>\$0</b>	<b>\$63</b>
<b>RECEIPTS</b>		<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6140-DD Resident Council

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>RECEIPTS</b>				
<b>CHANGE IN FUND BALANCE</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6220-Chapel Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$157	\$0	\$157
<b>TOTAL SUPPLIES</b>		<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>REQUIREMENTS</b>		<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$135</b>	<b>\$0</b>	<b>\$135</b>
<b>RECEIPTS</b>		<b>\$157</b>	<b>\$0</b>	<b>\$157</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6325-Alzheimer Resident Family Council

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
<b>TOTAL INVESTMENT INCOME</b>		<b>\$36</b>	<b>\$0</b>	<b>\$36</b>
<b>RECEIPTS</b>		<b>\$36</b>	<b>\$0</b>	<b>\$36</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$36</b>	<b>\$0</b>	<b>\$36</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6706-Volunteer Services - Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$929	\$0	\$929
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>REQUIREMENTS</b>		<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
<b>TOTAL INVESTMENT INCOME</b>		<b>\$138</b>	<b>\$0</b>	<b>\$138</b>
436200	NONCAPITAL GIFTS	\$791	\$0	\$791
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$791</b>	<b>\$0</b>	<b>\$791</b>
<b>RECEIPTS</b>		<b>\$929</b>	<b>\$0</b>	<b>\$929</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6707-Operation Santa Claus

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$2,113	\$0	\$2,113
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>REQUIREMENTS</b>		<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
<b>TOTAL INVESTMENT INCOME</b>		<b>\$258</b>	<b>\$0</b>	<b>\$258</b>
436200	NONCAPITAL GIFTS	\$1,855	\$0	\$1,855
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,855</b>	<b>\$0</b>	<b>\$1,855</b>
<b>RECEIPTS</b>		<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67463**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$32,220
LESS ESTIMATED RECEIPTS	\$33,415
<b>CHANGE IN FUND BALANCE</b>	<b>\$1,195</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**67463-DHHS - Broughton Hospital - Trust - Agency**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6143	Employee Wellness	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$7,760	\$0	\$7,760
<b>Total REQUIREMENTS</b>		<b>\$32,220</b>	<b>\$0</b>	<b>\$32,220</b>
<b>RECEIPTS</b>				
6120	Residence Council Fund	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$0	\$17
6143	Employee Wellness	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$28	\$0	\$28
6701	Cheer Fund	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$9,524	\$0	\$9,524
<b>Total RECEIPTS</b>		<b>\$33,415</b>	<b>\$0</b>	<b>\$33,415</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,195</b>	<b>\$0</b>	<b>\$1,195</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**67463-DHHS - Broughton Hospital - Trust - Agency**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$18,930	\$0	\$18,930
<b>TOTAL SUPPLIES</b>		<b>\$25,930</b>	<b>\$0</b>	<b>\$25,930</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$32,220</b>	<b>\$0</b>	<b>\$32,220</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,904	\$0	\$1,904
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,904</b>	<b>\$0</b>	<b>\$1,904</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,322</b>	<b>\$0</b>	<b>\$17,322</b>
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$33,415</b>	<b>\$0</b>	<b>\$33,415</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,195</b>	<b>\$0</b>	<b>\$1,195</b>

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

6120-Residence Council Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
436200	NONCAPITAL GIFTS	\$59	\$0	\$59
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$59</b>	<b>\$0</b>	<b>\$59</b>
<b>RECEIPTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
<b>RECEIPTS</b>				
<b>CHANGE IN FUND BALANCE</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2021-23

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$28
<b>TOTAL INVESTMENT INCOME</b>		<b>\$28</b>	<b>\$0</b>	<b>\$28</b>
<b>RECEIPTS</b>		<b>\$28</b>	<b>\$0</b>	<b>\$28</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**67463-DHHS - Broughton Hospital - Trust - Agency**

**6701-Cheer Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,290	\$0	\$6,290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,290</b>	<b>\$0</b>	<b>\$6,290</b>
5334XX	FOOD & DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$11,170	\$0	\$11,170
<b>TOTAL SUPPLIES</b>		<b>\$13,170</b>	<b>\$0</b>	<b>\$13,170</b>
<b>REQUIREMENTS</b>		<b>\$19,460</b>	<b>\$0</b>	<b>\$19,460</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,516</b>	<b>\$0</b>	<b>\$1,516</b>
436200	NONCAPITAL GIFTS	\$17,263	\$0	\$17,263
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,263</b>	<b>\$0</b>	<b>\$17,263</b>
<b>RECEIPTS</b>		<b>\$18,779</b>	<b>\$0</b>	<b>\$18,779</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$681)</b>	<b>\$0</b>	<b>(\$681)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$5,760	\$0	\$5,760
<b>TOTAL SUPPLIES</b>		<b>\$7,760</b>	<b>\$0</b>	<b>\$7,760</b>
<b>REQUIREMENTS</b>		<b>\$7,760</b>	<b>\$0</b>	<b>\$7,760</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
<b>TOTAL INVESTMENT INCOME</b>		<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,189</b>	<b>\$0</b>	<b>\$9,189</b>
<b>RECEIPTS</b>		<b>\$9,524</b>	<b>\$0</b>	<b>\$9,524</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67464**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$10,400
LESS ESTIMATED RECEIPTS	\$8,600
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,800)</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6705	Forgotten Patients' Fund	\$10,400	\$0	\$10,400
<b>Total REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>
<b>RECEIPTS</b>				
6705	Forgotten Patients' Fund	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$600	\$0	\$600
<b>Total RECEIPTS</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,800)</b>	<b>\$0</b>	<b>(\$1,800)</b>

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$0	\$7,800
5359XX	OTHER EXPENSES	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
436200	NONCAPITAL GIFTS	\$7,100	\$0	\$7,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,800)</b>	<b>\$0</b>	<b>(\$1,800)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2021-23**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
5339XX	OTHER MATERIALS & SUPPLIES	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$0	\$7,800
5359XX	OTHER EXPENSES	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>
<b>REQUIREMENTS</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
436200	NONCAPITAL GIFTS	\$6,500	\$0	\$6,500
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
<b>RECEIPTS</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,400)</b>	<b>\$0</b>	<b>(\$2,400)</b>

Office of State Budget And Management  
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 Biennium 2021-23

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$600	\$0	\$600
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67465**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$68,035
LESS ESTIMATED RECEIPTS	\$68,035
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6303	CPI Endowment Fund	\$250	\$0	\$250
6708	GERO SCHOLARSHIP FUND	\$25	\$0	\$25
6713	Volunteer Services	\$12,670	\$0	\$12,670
6722	CAU Patient Activity	\$4,800	\$0	\$4,800
6730	Helping Hands Fund	\$200	\$0	\$200
6738	Bowling Green School	\$4,800	\$0	\$4,800
6751	Whitaker Vocational Education Fund	\$5,180	\$0	\$5,180
6756	GSU Patient Activities Fund	\$4,960	\$0	\$4,960
6757	AAU Patent Activities Fund	\$17,760	\$0	\$17,760
6759	Forensic Patient Activities	\$6,960	\$0	\$6,960
6760	CTU Patient Activities	\$6,080	\$0	\$6,080
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
<b>Total REQUIREMENTS</b>		<b>\$68,035</b>	<b>\$0</b>	<b>\$68,035</b>
<b>RECEIPTS</b>				
6303	CPI Endowment Fund	\$250	\$0	\$250
6708	GERO SCHOLARSHIP FUND	\$25	\$0	\$25
6713	Volunteer Services	\$12,670	\$0	\$12,670
6722	CAU Patient Activity	\$4,800	\$0	\$4,800
6730	Helping Hands Fund	\$200	\$0	\$200
6738	Bowling Green School	\$4,800	\$0	\$4,800
6751	Whitaker Vocational Education Fund	\$5,180	\$0	\$5,180
6756	GSU Patient Activities Fund	\$4,960	\$0	\$4,960
6757	AAU Patent Activities Fund	\$17,760	\$0	\$17,760
6759	Forensic Patient Activities	\$6,960	\$0	\$6,960
6760	CTU Patient Activities	\$6,080	\$0	\$6,080
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$450	\$0	\$450
<b>Total RECEIPTS</b>		<b>\$68,035</b>	<b>\$0</b>	<b>\$68,035</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$0	\$300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$0	\$45
5334XX	FOOD & DIETARY SUPPLIES	\$2,350	\$0	\$2,350
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$46,007	\$0	\$46,007
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$0	\$300
5339XX	OTHER MATERIALS & SUPPLIES	\$12,034	\$0	\$12,034
<b>TOTAL SUPPLIES</b>		<b>\$61,036</b>	<b>\$0</b>	<b>\$61,036</b>
5359XX	OTHER EXPENSES	\$4,999	\$0	\$4,999
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,999</b>	<b>\$0</b>	<b>\$4,999</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,035</b>	<b>\$0</b>	<b>\$68,035</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,685	\$0	\$1,685
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,685</b>	<b>\$0</b>	<b>\$1,685</b>
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,780</b>	<b>\$0</b>	<b>\$3,780</b>
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
436200	NONCAPITAL GIFTS	\$1,800	\$0	\$1,800
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
4381Y1	TRANS FROM B/C 24465	\$58,520	\$0	\$58,520
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,520</b>	<b>\$0</b>	<b>\$58,520</b>
<b>TOTAL RECEIPTS</b>		<b>\$68,035</b>	<b>\$0</b>	<b>\$68,035</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

6303-CPI Endowment Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
<b>TOTAL INVESTMENT INCOME</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

6708-GERO SCHOLARSHIP FUND

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$25	\$0	\$25
<b>TOTAL SUPPLIES</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>REQUIREMENTS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$25
<b>TOTAL INVESTMENT INCOME</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>RECEIPTS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

6713-Volunteer Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,530	\$0	\$1,530
5339XX	OTHER MATERIALS & SUPPLIES	\$10,470	\$0	\$10,470
<b>TOTAL SUPPLIES</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
5359XX	OTHER EXPENSES	\$670	\$0	\$670
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
<b>REQUIREMENTS</b>		<b>\$12,670</b>	<b>\$0</b>	<b>\$12,670</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
<b>TOTAL INVESTMENT INCOME</b>		<b>\$670</b>	<b>\$0</b>	<b>\$670</b>
4381Y1	TRANS FROM B/C 24465	\$12,000	\$0	\$12,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>RECEIPTS</b>		<b>\$12,670</b>	<b>\$0</b>	<b>\$12,670</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6722-CAU Patient Activity

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,800	\$0	\$4,800
<b>TOTAL SUPPLIES</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>REQUIREMENTS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>RECEIPTS</b>				
4381Y1	TRANS FROM B/C 24465	\$4,800	\$0	\$4,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>RECEIPTS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

6730-Helping Hands Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$200	\$0	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>REQUIREMENTS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>RECEIPTS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

6738-Bowling Green School

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>REQUIREMENTS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>RECEIPTS</b>				
4381Y1	TRANS FROM B/C 24465	\$4,800	\$0	\$4,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>RECEIPTS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6751-Whitaker Vocational Education Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$0	\$45
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$196	\$0	\$196
5339XX	OTHER MATERIALS & SUPPLIES	\$1,503	\$0	\$1,503
<b>TOTAL SUPPLIES</b>		<b>\$1,744</b>	<b>\$0</b>	<b>\$1,744</b>
5359XX	OTHER EXPENSES	\$3,436	\$0	\$3,436
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,436</b>	<b>\$0</b>	<b>\$3,436</b>
<b>REQUIREMENTS</b>		<b>\$5,180</b>	<b>\$0</b>	<b>\$5,180</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,380</b>	<b>\$0</b>	<b>\$3,380</b>
4381Y1	TRANS FROM B/C 24465	\$1,800	\$0	\$1,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>RECEIPTS</b>		<b>\$5,180</b>	<b>\$0</b>	<b>\$5,180</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6756-GSU Patient Activities Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,960	\$0	\$4,960
<b>TOTAL SUPPLIES</b>		<b>\$4,960</b>	<b>\$0</b>	<b>\$4,960</b>
<b>REQUIREMENTS</b>		<b>\$4,960</b>	<b>\$0</b>	<b>\$4,960</b>
<b>RECEIPTS</b>				
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
4381Y1	TRANS FROM B/C 24465	\$4,560	\$0	\$4,560
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,560</b>	<b>\$0</b>	<b>\$4,560</b>
<b>RECEIPTS</b>		<b>\$4,960</b>	<b>\$0</b>	<b>\$4,960</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6757-AAU Patent Activities Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$17,567	\$0	\$17,567
<b>TOTAL SUPPLIES</b>		<b>\$17,567</b>	<b>\$0</b>	<b>\$17,567</b>
5359XX	OTHER EXPENSES	\$193	\$0	\$193
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$193</b>	<b>\$0</b>	<b>\$193</b>
<b>REQUIREMENTS</b>		<b>\$17,760</b>	<b>\$0</b>	<b>\$17,760</b>
<b>RECEIPTS</b>				
4381Y1	TRANS FROM B/C 24465	\$17,760	\$0	\$17,760
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,760</b>	<b>\$0</b>	<b>\$17,760</b>
<b>RECEIPTS</b>		<b>\$17,760</b>	<b>\$0</b>	<b>\$17,760</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6759-Forensic Patient Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$600	\$0	\$600
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,324	\$0	\$6,324
5339XX	OTHER MATERIALS & SUPPLIES	\$36	\$0	\$36
<b>TOTAL SUPPLIES</b>		<b>\$6,960</b>	<b>\$0</b>	<b>\$6,960</b>
<b>REQUIREMENTS</b>		<b>\$6,960</b>	<b>\$0</b>	<b>\$6,960</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
<b>TOTAL INVESTMENT INCOME</b>		<b>\$240</b>	<b>\$0</b>	<b>\$240</b>
4381Y1	TRANS FROM B/C 24465	\$6,720	\$0	\$6,720
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,720</b>	<b>\$0</b>	<b>\$6,720</b>
<b>RECEIPTS</b>		<b>\$6,960</b>	<b>\$0</b>	<b>\$6,960</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6760-CTU Patient Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,080	\$0	\$6,080
<b>TOTAL SUPPLIES</b>		<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>
<b>REQUIREMENTS</b>		<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>
<b>RECEIPTS</b>				
4381Y1	TRANS FROM B/C 24465	\$6,080	\$0	\$6,080
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>
<b>RECEIPTS</b>		<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6761-Rehabilitation Educational Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$1,600	\$0	\$1,600
<b>TOTAL SUPPLIES</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>REQUIREMENTS</b>		<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
436200	NONCAPITAL GIFTS	\$1,600	\$0	\$1,600
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>RECEIPTS</b>		<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6762-Pastoral Service

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
5359XX	OTHER EXPENSES	\$400	\$0	\$400
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>REQUIREMENTS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67466**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$12,640
LESS ESTIMATED RECEIPTS	\$12,640
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6103	Patient Fund - Recreation	\$838	\$0	\$838
6110	Cedar Willow Fund	\$22	\$0	\$22
6111	Summit Fund	\$67	\$0	\$67
6114	Evergreen Fund	\$7	\$0	\$7
6311	Chapel Fund	\$69	\$0	\$69
6318	Grose Fund	\$106	\$0	\$106
6319	Art Therapy Fund	\$6	\$0	\$6
6323	Summit Warm-Up Fund	\$4	\$0	\$4
6325	Ornamental Tree Fund	\$26	\$0	\$26
6327	Waters Fund	\$33	\$0	\$33
6328	Parker Fund	\$44	\$0	\$44
6701	Volunteer Services	\$3,268	\$0	\$3,268
6702	Knights of Columbus	\$345	\$0	\$345
6703	Quality of Life	\$56	\$0	\$56
6704	Director's Fund	\$142	\$0	\$142
6906	Boy Scout Troop	\$8	\$0	\$8
6912	Pet Therapy and Greenhouse	\$44	\$0	\$44
6920	Exceptional Equestrian	\$7,555	\$0	\$7,555
<b>Total REQUIREMENTS</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>
<b>RECEIPTS</b>				
6103	Patient Fund - Recreation	\$838	\$0	\$838
6110	Cedar Willow Fund	\$22	\$0	\$22
6111	Summit Fund	\$67	\$0	\$67
6114	Evergreen Fund	\$7	\$0	\$7
6311	Chapel Fund	\$69	\$0	\$69
6318	Grose Fund	\$106	\$0	\$106
6319	Art Therapy Fund	\$6	\$0	\$6
6323	Summit Warm-Up Fund	\$4	\$0	\$4
6325	Ornamental Tree Fund	\$26	\$0	\$26
6327	Waters Fund	\$33	\$0	\$33
6328	Parker Fund	\$44	\$0	\$44
6701	Volunteer Services	\$3,268	\$0	\$3,268
6702	Knights of Columbus	\$345	\$0	\$345

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
6703	Quality of Life	\$56	\$0	\$56
6704	Director's Fund	\$142	\$0	\$142
6906	Boy Scout Troop	\$8	\$0	\$8
6912	Pet Therapy and Greenhouse	\$44	\$0	\$44
6920	Exceptional Equestrian	\$7,555	\$0	\$7,555
<b>Total RECEIPTS</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$3,782	\$0	\$3,782
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,131</b>	<b>\$0</b>	<b>\$4,131</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$492	\$0	\$492
5334XX	FOOD & DIETARY SUPPLIES	\$217	\$0	\$217
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,660	\$0	\$1,660
5339XX	OTHER MATERIALS & SUPPLIES	\$3,088	\$0	\$3,088
<b>TOTAL SUPPLIES</b>		<b>\$5,707</b>	<b>\$0</b>	<b>\$5,707</b>
5345XX	EQUIPMENT	\$660	\$0	\$660
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$660</b>	<b>\$0</b>	<b>\$660</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$1,942	\$0	\$1,942
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,142</b>	<b>\$0</b>	<b>\$2,142</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$2,545	\$0	\$2,545
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,545</b>	<b>\$0</b>	<b>\$2,545</b>
436200	NONCAPITAL GIFTS	\$2,685	\$0	\$2,685
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,685</b>	<b>\$0</b>	<b>\$2,685</b>
437990	OTHER MISC REV-PROGRAM	\$7,410	\$0	\$7,410
<b>TOTAL MISCELLANEOUS</b>		<b>\$7,410</b>	<b>\$0</b>	<b>\$7,410</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6103-Patient Fund - Recreation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$208	\$0	\$208
<b>TOTAL SUPPLIES</b>		<b>\$208</b>	<b>\$0</b>	<b>\$208</b>
5359XX	OTHER EXPENSES	\$630	\$0	\$630
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>REQUIREMENTS</b>		<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$838	\$0	\$838
<b>TOTAL INVESTMENT INCOME</b>		<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>RECEIPTS</b>		<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6110-Cedar Willow Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$22	\$0	\$22
<b>TOTAL SUPPLIES</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
<b>REQUIREMENTS</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
<b>RECEIPTS</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6111-Summit Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$67	\$0	\$67
<b>TOTAL SUPPLIES</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>REQUIREMENTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$67	\$0	\$67
<b>TOTAL INVESTMENT INCOME</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>RECEIPTS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6114-Evergreen Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7	\$0	\$7
<b>TOTAL SUPPLIES</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>REQUIREMENTS</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>RECEIPTS</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6311-Chapel Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$69	\$0	\$69
<b>TOTAL SUPPLIES</b>		<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
<b>REQUIREMENTS</b>		<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$69	\$0	\$69
<b>TOTAL INVESTMENT INCOME</b>		<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
<b>RECEIPTS</b>		<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6318-Grose Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$106	\$0	\$106
<b>TOTAL SUPPLIES</b>		<b>\$106</b>	<b>\$0</b>	<b>\$106</b>
<b>REQUIREMENTS</b>		<b>\$106</b>	<b>\$0</b>	<b>\$106</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$106	\$0	\$106
<b>TOTAL INVESTMENT INCOME</b>		<b>\$106</b>	<b>\$0</b>	<b>\$106</b>
<b>RECEIPTS</b>		<b>\$106</b>	<b>\$0</b>	<b>\$106</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6319-Art Therapy Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$6	\$0	\$6
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>REQUIREMENTS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$6
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>RECEIPTS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$6</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6323-Summit Warm-Up Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$4	\$0	\$4
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>REQUIREMENTS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>RECEIPTS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6325-Ornamental Tree Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$26	\$0	\$26
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
<b>REQUIREMENTS</b>		<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$26	\$0	\$26
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
<b>RECEIPTS</b>		<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6327-Waters Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$33	\$0	\$33
<b>TOTAL SUPPLIES</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>REQUIREMENTS</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
<b>TOTAL INVESTMENT INCOME</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>RECEIPTS</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6328-Parker Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$44	\$0	\$44
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>REQUIREMENTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$44	\$0	\$44
<b>TOTAL INVESTMENT INCOME</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>RECEIPTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6701-Volunteer Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$150	\$0	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$2,618	\$0	\$2,618
<b>TOTAL SUPPLIES</b>		<b>\$2,768</b>	<b>\$0</b>	<b>\$2,768</b>
5359XX	OTHER EXPENSES	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$3,268</b>	<b>\$0</b>	<b>\$3,268</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$583	\$0	\$583
<b>TOTAL INVESTMENT INCOME</b>		<b>\$583</b>	<b>\$0</b>	<b>\$583</b>
436200	NONCAPITAL GIFTS	\$2,685	\$0	\$2,685
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,685</b>	<b>\$0</b>	<b>\$2,685</b>
<b>RECEIPTS</b>		<b>\$3,268</b>	<b>\$0</b>	<b>\$3,268</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6702-Knights of Columbus

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$345	\$0	\$345
<b>TOTAL SUPPLIES</b>		<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
<b>REQUIREMENTS</b>		<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$345	\$0	\$345
<b>TOTAL INVESTMENT INCOME</b>		<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
<b>RECEIPTS</b>		<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6703-Quality of Life

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$56	\$0	\$56
<b>TOTAL SUPPLIES</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>REQUIREMENTS</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$56	\$0	\$56
<b>TOTAL INVESTMENT INCOME</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>RECEIPTS</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6704-Director's Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$142	\$0	\$142
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
<b>REQUIREMENTS</b>		<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$142	\$0	\$142
<b>TOTAL INVESTMENT INCOME</b>		<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
<b>RECEIPTS</b>		<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6906-Boy Scout Troop

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$8	\$0	\$8
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>REQUIREMENTS</b>				
<b>REQUIREMENTS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>RECEIPTS</b>				
<b>RECEIPTS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$8</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6912-Pet Therapy and Greenhouse

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$44	\$0	\$44
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>REQUIREMENTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$44	\$0	\$44
<b>TOTAL INVESTMENT INCOME</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>RECEIPTS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

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

6920-Exceptional Equestrian

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$3,782	\$0	\$3,782
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,131</b>	<b>\$0</b>	<b>\$4,131</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY & HARDWARE SUPPLIES	\$492	\$0	\$492
5334XX	FOOD & DIETARY SUPPLIES	\$67	\$0	\$67
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,217	\$0	\$1,217
<b>TOTAL SUPPLIES</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>
5345XX	EQUIPMENT	\$660	\$0	\$660
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$660</b>	<b>\$0</b>	<b>\$660</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$538	\$0	\$538
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$738</b>	<b>\$0</b>	<b>\$738</b>
<b>REQUIREMENTS</b>		<b>\$7,555</b>	<b>\$0</b>	<b>\$7,555</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$145	\$0	\$145
<b>TOTAL INVESTMENT INCOME</b>		<b>\$145</b>	<b>\$0</b>	<b>\$145</b>
437990	OTHER MISC REV-PROGRAM	\$7,410	\$0	\$7,410
<b>TOTAL MISCELLANEOUS</b>		<b>\$7,410</b>	<b>\$0</b>	<b>\$7,410</b>
<b>RECEIPTS</b>		<b>\$7,555</b>	<b>\$0</b>	<b>\$7,555</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67467**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$30,000
LESS ESTIMATED RECEIPTS	\$30,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6321	Operation Santa Claus	\$30,000	\$0	\$30,000
<b>Total REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
6321	Operation Santa Claus	\$30,000	\$0	\$30,000
<b>Total RECEIPTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$0	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$11,699	\$0	\$11,699
<b>TOTAL SUPPLIES</b>		<b>\$19,480</b>	<b>\$0</b>	<b>\$19,480</b>
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,520</b>	<b>\$0</b>	<b>\$10,520</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
436200	NONCAPITAL GIFTS	\$28,100	\$0	\$28,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$28,100</b>	<b>\$0</b>	<b>\$28,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

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

**6321-Operation Santa Claus**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5334XX	FOOD & DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$194	\$0	\$194
5339XX	OTHER MATERIALS & SUPPLIES	\$11,699	\$0	\$11,699
<b>TOTAL SUPPLIES</b>		<b>\$19,480</b>	<b>\$0</b>	<b>\$19,480</b>
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,520</b>	<b>\$0</b>	<b>\$10,520</b>
<b>REQUIREMENTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
436200	NONCAPITAL GIFTS	\$28,100	\$0	\$28,100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$28,100</b>	<b>\$0</b>	<b>\$28,100</b>
<b>RECEIPTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67468**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$121,615
LESS ESTIMATED RECEIPTS	\$116,600
<b>CHANGE IN FUND BALANCE</b>	<b>(\$5,015)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6112	Campership Fund	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$2,071	\$0	\$2,071
6114	Ridgeway Cottage	\$5,006	\$0	\$5,006
6115	Summerset Cottage	\$3,537	\$0	\$3,537
6116	Woodside Cottage	\$4,401	\$0	\$4,401
6117	Meadowview Cottage	\$3,772	\$0	\$3,772
6118	Parkview Cottage	\$4,837	\$0	\$4,837
6119	Royall Cottage	\$3,306	\$0	\$3,306
6120	Pineview Cottage	\$3,897	\$0	\$3,897
6121	Arbor Cottage	\$4,223	\$0	\$4,223
6123	Group Homes	\$2,051	\$0	\$2,051
6124	Alpine Cottage	\$3,287	\$0	\$3,287
6128	Infirmary	\$2,314	\$0	\$2,314
6133	Beacon Cottage	\$1,800	\$0	\$1,800
6134	Newport Cottage	\$4,737	\$0	\$4,737
6136	Briarwood Cottage	\$4,455	\$0	\$4,455
6311	Chaplain's Fund	\$1,231	\$0	\$1,231
6317	Meadowview BIP Funds	\$1,213	\$0	\$1,213
6701	Volunteer Services	\$43,221	\$0	\$43,221
6730	Recreation Fund	\$6,265	\$0	\$6,265
<b>Total REQUIREMENTS</b>		<b>\$121,615</b>	<b>\$0</b>	<b>\$121,615</b>
<b>RECEIPTS</b>				
6112	Campership Fund	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$2,071	\$0	\$2,071
6114	Ridgeway Cottage	\$5,006	\$0	\$5,006
6115	Summerset Cottage	\$3,537	\$0	\$3,537
6116	Woodside Cottage	\$4,401	\$0	\$4,401
6117	Meadowview Cottage	\$3,772	\$0	\$3,772
6118	Parkview Cottage	\$4,837	\$0	\$4,837
6119	Royall Cottage	\$3,306	\$0	\$3,306
6120	Pineview Cottage	\$3,897	\$0	\$3,897
6121	Arbor Cottage	\$4,223	\$0	\$4,223
6123	Group Homes	\$2,051	\$0	\$2,051

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
6124	Alpine Cottage	\$3,287	\$0	\$3,287
6128	Infirmery	\$2,314	\$0	\$2,314
6133	Beacon Cottage	\$1,800	\$0	\$1,800
6134	Newport Cottage	\$4,737	\$0	\$4,737
6136	Briarwood Cottage	\$4,455	\$0	\$4,455
6311	Chaplain's Fund	\$1,231	\$0	\$1,231
6317	Meadowview BIP Funds	\$1,213	\$0	\$1,213
6701	Volunteer Services	\$43,221	\$0	\$43,221
6730	Recreation Fund	\$1,250	\$0	\$1,250
<b>Total RECEIPTS</b>		<b>\$116,600</b>	<b>\$0</b>	<b>\$116,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,015)</b>	<b>\$0</b>	<b>(\$5,015)</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,080</b>	<b>\$0</b>	<b>\$5,080</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$0	\$4,100
5334XX	FOOD & DIETARY SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,380	\$0	\$1,380
5338XX	PURCHASES FOR RESALE	\$4,287	\$0	\$4,287
5339XX	OTHER MATERIALS & SUPPLIES	\$2,191	\$0	\$2,191
<b>TOTAL SUPPLIES</b>		<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>
5345XX	EQUIPMENT	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,983	\$0	\$4,983
5359XX	OTHER EXPENSES	\$80,729	\$0	\$80,729
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$85,712</b>	<b>\$0</b>	<b>\$85,712</b>
5381T2	TRANSFER TO B/C 64468	\$6,265	\$0	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$121,615</b>	<b>\$0</b>	<b>\$121,615</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$5,330	\$0	\$5,330
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,330</b>	<b>\$0</b>	<b>\$5,330</b>
434190	OTHER SALES & SERVICES	\$10,063	\$0	\$10,063
434390	OTH SALES OF GDS OR PUBL	\$1,251	\$0	\$1,251
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,314</b>	<b>\$0</b>	<b>\$11,314</b>
436200	NONCAPITAL GIFTS	\$60,442	\$0	\$60,442
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$60,442</b>	<b>\$0</b>	<b>\$60,442</b>
437990	OTHER MISC REV-PROGRAM	\$1,594	\$0	\$1,594
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,694</b>	<b>\$0</b>	<b>\$1,694</b>
4381T1	TRANS FROM B/C 24468	\$28,400	\$0	\$28,400
4381T2	TRF FROM 64468	\$9,420	\$0	\$9,420

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,820</b>	<b>\$0</b>	<b>\$37,820</b>
<b>TOTAL RECEIPTS</b>		<b>\$116,600</b>	<b>\$0</b>	<b>\$116,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,015)</b>	<b>\$0</b>	<b>(\$5,015)</b>

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

**6112-Campership Fund**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,100	\$0	\$4,100
<b>TOTAL SUPPLIES</b>		<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,753	\$0	\$3,753
5359XX	OTHER EXPENSES	\$6,888	\$0	\$6,888
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,641</b>	<b>\$0</b>	<b>\$10,641</b>
<b>REQUIREMENTS</b>		<b>\$15,991</b>	<b>\$0</b>	<b>\$15,991</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$345	\$0	\$345
<b>TOTAL INVESTMENT INCOME</b>		<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
436200	NONCAPITAL GIFTS	\$15,646	\$0	\$15,646
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,646</b>	<b>\$0</b>	<b>\$15,646</b>
<b>RECEIPTS</b>		<b>\$15,991</b>	<b>\$0</b>	<b>\$15,991</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6113-TR Plant Sales

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$1,987	\$0	\$1,987
<b>TOTAL SUPPLIES</b>		<b>\$1,987</b>	<b>\$0</b>	<b>\$1,987</b>
5359XX	OTHER EXPENSES	\$84	\$0	\$84
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$84</b>	<b>\$0</b>	<b>\$84</b>
<b>REQUIREMENTS</b>		<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$29
<b>TOTAL INVESTMENT INCOME</b>		<b>\$29</b>	<b>\$0</b>	<b>\$29</b>
434390	OTH SALES OF GDS OR PUBL	\$1,251	\$0	\$1,251
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>
4381T2	TRF FROM 64468	\$791	\$0	\$791
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$791</b>	<b>\$0</b>	<b>\$791</b>
<b>RECEIPTS</b>		<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$191	\$0	\$191
<b>TOTAL SUPPLIES</b>		<b>\$691</b>	<b>\$0</b>	<b>\$691</b>
5359XX	OTHER EXPENSES	\$4,315	\$0	\$4,315
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,315</b>	<b>\$0</b>	<b>\$4,315</b>
<b>REQUIREMENTS</b>		<b>\$5,006</b>	<b>\$0</b>	<b>\$5,006</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$34	\$0	\$34
<b>TOTAL INVESTMENT INCOME</b>		<b>\$34</b>	<b>\$0</b>	<b>\$34</b>
434190	OTHER SALES & SERVICES	\$2,565	\$0	\$2,565
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,565</b>	<b>\$0</b>	<b>\$2,565</b>
436200	NONCAPITAL GIFTS	\$25	\$0	\$25
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$582	\$0	\$582
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>
<b>RECEIPTS</b>		<b>\$5,006</b>	<b>\$0</b>	<b>\$5,006</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6115-Summerset Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5359XX	OTHER EXPENSES	\$3,337	\$0	\$3,337
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,337</b>	<b>\$0</b>	<b>\$3,337</b>
<b>REQUIREMENTS</b>		<b>\$3,537</b>	<b>\$0</b>	<b>\$3,537</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$23
<b>TOTAL INVESTMENT INCOME</b>		<b>\$23</b>	<b>\$0</b>	<b>\$23</b>
434190	OTHER SALES & SERVICES	\$550	\$0	\$550
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$550</b>	<b>\$0</b>	<b>\$550</b>
436200	NONCAPITAL GIFTS	\$350	\$0	\$350
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$614	\$0	\$614
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,614</b>	<b>\$0</b>	<b>\$2,614</b>
<b>RECEIPTS</b>		<b>\$3,537</b>	<b>\$0</b>	<b>\$3,537</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6116-Woodside Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$4,101	\$0	\$4,101
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,101</b>	<b>\$0</b>	<b>\$4,101</b>
<b>REQUIREMENTS</b>		<b>\$4,401</b>	<b>\$0</b>	<b>\$4,401</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$26	\$0	\$26
<b>TOTAL INVESTMENT INCOME</b>		<b>\$26</b>	<b>\$0</b>	<b>\$26</b>
434190	OTHER SALES & SERVICES	\$413	\$0	\$413
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$413</b>	<b>\$0</b>	<b>\$413</b>
436200	NONCAPITAL GIFTS	\$433	\$0	\$433
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$433</b>	<b>\$0</b>	<b>\$433</b>
437990	OTHER MISC REV-PROGRAM	\$978	\$0	\$978
<b>TOTAL MISCELLANEOUS</b>		<b>\$978</b>	<b>\$0</b>	<b>\$978</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$551	\$0	\$551
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,551</b>	<b>\$0</b>	<b>\$2,551</b>
<b>RECEIPTS</b>		<b>\$4,401</b>	<b>\$0</b>	<b>\$4,401</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6117-Meadowview Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$3,772	\$0	\$3,772
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,772</b>	<b>\$0</b>	<b>\$3,772</b>
<b>REQUIREMENTS</b>		<b>\$3,772</b>	<b>\$0</b>	<b>\$3,772</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$17</b>
434190	OTHER SALES & SERVICES	\$524	\$0	\$524
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$524</b>	<b>\$0</b>	<b>\$524</b>
437990	OTHER MISC REV-PROGRAM	\$616	\$0	\$616
<b>TOTAL MISCELLANEOUS</b>		<b>\$616</b>	<b>\$0</b>	<b>\$616</b>
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$615	\$0	\$615
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,615</b>	<b>\$0</b>	<b>\$2,615</b>
<b>RECEIPTS</b>		<b>\$3,772</b>	<b>\$0</b>	<b>\$3,772</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6118-Parkview Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$4,837	\$0	\$4,837
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,837</b>	<b>\$0</b>	<b>\$4,837</b>
<b>REQUIREMENTS</b>		<b>\$4,837</b>	<b>\$0</b>	<b>\$4,837</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$102	\$0	\$102
<b>TOTAL INVESTMENT INCOME</b>		<b>\$102</b>	<b>\$0</b>	<b>\$102</b>
434190	OTHER SALES & SERVICES	\$1,164	\$0	\$1,164
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,164</b>	<b>\$0</b>	<b>\$1,164</b>
436200	NONCAPITAL GIFTS	\$1,050	\$0	\$1,050
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
<b>TOTAL MISCELLANEOUS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$671	\$0	\$671
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,471</b>	<b>\$0</b>	<b>\$2,471</b>
<b>RECEIPTS</b>		<b>\$4,837</b>	<b>\$0</b>	<b>\$4,837</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6119-Royall Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$3,306	\$0	\$3,306
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,306</b>	<b>\$0</b>	<b>\$3,306</b>
<b>REQUIREMENTS</b>		<b>\$3,306</b>	<b>\$0</b>	<b>\$3,306</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
<b>TOTAL INVESTMENT INCOME</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>
434190	OTHER SALES & SERVICES	\$863	\$0	\$863
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
436200	NONCAPITAL GIFTS	\$10	\$0	\$10
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$10</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$600	\$0	\$600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>
<b>RECEIPTS</b>		<b>\$3,306</b>	<b>\$0</b>	<b>\$3,306</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6120-Pineview Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$230	\$0	\$230
5359XX	OTHER EXPENSES	\$3,467	\$0	\$3,467
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,697</b>	<b>\$0</b>	<b>\$3,697</b>
<b>REQUIREMENTS</b>		<b>\$3,897</b>	<b>\$0</b>	<b>\$3,897</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$122	\$0	\$122
<b>TOTAL INVESTMENT INCOME</b>		<b>\$122</b>	<b>\$0</b>	<b>\$122</b>
434190	OTHER SALES & SERVICES	\$1,072	\$0	\$1,072
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
436200	NONCAPITAL GIFTS	\$281	\$0	\$281
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$281</b>	<b>\$0</b>	<b>\$281</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
<b>TOTAL MISCELLANEOUS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$572	\$0	\$572
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,372</b>	<b>\$0</b>	<b>\$2,372</b>
<b>RECEIPTS</b>		<b>\$3,897</b>	<b>\$0</b>	<b>\$3,897</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$3,923	\$0	\$3,923
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>
<b>REQUIREMENTS</b>		<b>\$4,223</b>	<b>\$0</b>	<b>\$4,223</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$15
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
434190	OTHER SALES & SERVICES	\$526	\$0	\$526
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$526</b>	<b>\$0</b>	<b>\$526</b>
436200	NONCAPITAL GIFTS	\$482	\$0	\$482
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$482</b>	<b>\$0</b>	<b>\$482</b>
4381T1	TRANS FROM B/C 24468	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$600	\$0	\$600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>RECEIPTS</b>		<b>\$4,223</b>	<b>\$0</b>	<b>\$4,223</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Group Homes

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5359XX	OTHER EXPENSES	\$1,851	\$0	\$1,851
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,851</b>	<b>\$0</b>	<b>\$1,851</b>
<b>REQUIREMENTS</b>		<b>\$2,051</b>	<b>\$0</b>	<b>\$2,051</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$32	\$0	\$32
<b>TOTAL INVESTMENT INCOME</b>		<b>\$32</b>	<b>\$0</b>	<b>\$32</b>
434190	OTHER SALES & SERVICES	\$142	\$0	\$142
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$142</b>	<b>\$0</b>	<b>\$142</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$677	\$0	\$677
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,877</b>	<b>\$0</b>	<b>\$1,877</b>
<b>RECEIPTS</b>		<b>\$2,051</b>	<b>\$0</b>	<b>\$2,051</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Certified Budget - Revised (BD307)  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,380	\$0	\$1,380
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$1,580</b>	<b>\$0</b>	<b>\$1,580</b>
5359XX	OTHER EXPENSES	\$1,707	\$0	\$1,707
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,707</b>	<b>\$0</b>	<b>\$1,707</b>
<b>REQUIREMENTS</b>		<b>\$3,287</b>	<b>\$0</b>	<b>\$3,287</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$46	\$0	\$46
<b>TOTAL INVESTMENT INCOME</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
434190	OTHER SALES & SERVICES	\$910	\$0	\$910
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
436200	NONCAPITAL GIFTS	\$335	\$0	\$335
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$335</b>	<b>\$0</b>	<b>\$335</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$796	\$0	\$796
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,996</b>	<b>\$0</b>	<b>\$1,996</b>
<b>RECEIPTS</b>		<b>\$3,287</b>	<b>\$0</b>	<b>\$3,287</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$2,314	\$0	\$2,314
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,314</b>	<b>\$0</b>	<b>\$2,314</b>
<b>REQUIREMENTS</b>		<b>\$2,314</b>	<b>\$0</b>	<b>\$2,314</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$42	\$0	\$42
<b>TOTAL INVESTMENT INCOME</b>		<b>\$42</b>	<b>\$0</b>	<b>\$42</b>
434190	OTHER SALES & SERVICES	\$423	\$0	\$423
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$423</b>	<b>\$0</b>	<b>\$423</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$649	\$0	\$649
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,849</b>	<b>\$0</b>	<b>\$1,849</b>
<b>RECEIPTS</b>		<b>\$2,314</b>	<b>\$0</b>	<b>\$2,314</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Biennium 2021-23

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,800	\$0	\$1,800
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>REQUIREMENTS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>RECEIPTS</b>				
4381T1	TRANS FROM B/C 24468	\$1,800	\$0	\$1,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>RECEIPTS</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Detail by Fund  
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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
5359XX	OTHER EXPENSES	\$4,537	\$0	\$4,537
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,537</b>	<b>\$0</b>	<b>\$4,537</b>
<b>REQUIREMENTS</b>		<b>\$4,737</b>	<b>\$0</b>	<b>\$4,737</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$69	\$0	\$69
<b>TOTAL INVESTMENT INCOME</b>		<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
434190	OTHER SALES & SERVICES	\$560	\$0	\$560
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$560</b>	<b>\$0</b>	<b>\$560</b>
436200	NONCAPITAL GIFTS	\$860	\$0	\$860
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$860</b>	<b>\$0</b>	<b>\$860</b>
4381T1	TRANS FROM B/C 24468	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$648	\$0	\$648
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,248</b>	<b>\$0</b>	<b>\$3,248</b>
<b>RECEIPTS</b>		<b>\$4,737</b>	<b>\$0</b>	<b>\$4,737</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$0	\$100
5338XX	PURCHASES FOR RESALE	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
5359XX	OTHER EXPENSES	\$4,155	\$0	\$4,155
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,155</b>	<b>\$0</b>	<b>\$4,155</b>
<b>REQUIREMENTS</b>		<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$75	\$0	\$75
<b>TOTAL INVESTMENT INCOME</b>		<b>\$75</b>	<b>\$0</b>	<b>\$75</b>
434190	OTHER SALES & SERVICES	\$351	\$0	\$351
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$351</b>	<b>\$0</b>	<b>\$351</b>
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
4381T1	TRANS FROM B/C 24468	\$3,400	\$0	\$3,400
4381T2	TRF FROM 64468	\$529	\$0	\$529
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,929</b>	<b>\$0</b>	<b>\$3,929</b>
<b>RECEIPTS</b>		<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,231	\$0	\$1,231
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>REQUIREMENTS</b>		<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
<b>TOTAL INVESTMENT INCOME</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
436200	NONCAPITAL GIFTS	\$1,181	\$0	\$1,181
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,181</b>	<b>\$0</b>	<b>\$1,181</b>
<b>RECEIPTS</b>		<b>\$1,231</b>	<b>\$0</b>	<b>\$1,231</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$1,213	\$0	\$1,213
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,213</b>	<b>\$0</b>	<b>\$1,213</b>
<b>REQUIREMENTS</b>		<b>\$1,213</b>	<b>\$0</b>	<b>\$1,213</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$13
<b>TOTAL INVESTMENT INCOME</b>		<b>\$13</b>	<b>\$0</b>	<b>\$13</b>
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>RECEIPTS</b>		<b>\$1,213</b>	<b>\$0</b>	<b>\$1,213</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$0	\$3,830
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,830</b>	<b>\$0</b>	<b>\$3,830</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5334XX	FOOD & DIETARY SUPPLIES	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
5345XX	EQUIPMENT	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$23,891	\$0	\$23,891
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,891</b>	<b>\$0</b>	<b>\$24,891</b>
<b>REQUIREMENTS</b>		<b>\$43,221</b>	<b>\$0</b>	<b>\$43,221</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$3,007	\$0	\$3,007
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,007</b>	<b>\$0</b>	<b>\$3,007</b>
436200	NONCAPITAL GIFTS	\$39,689	\$0	\$39,689
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$39,689</b>	<b>\$0</b>	<b>\$39,689</b>
4381T2	TRF FROM 64468	\$525	\$0	\$525
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$525</b>	<b>\$0</b>	<b>\$525</b>
<b>RECEIPTS</b>		<b>\$43,221</b>	<b>\$0</b>	<b>\$43,221</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5381T2	TRANSFER TO B/C 64468	\$6,265	\$0	\$6,265
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>REQUIREMENTS</b>		<b>\$6,265</b>	<b>\$0</b>	<b>\$6,265</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,250	\$0	\$1,250
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>RECEIPTS</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,015)</b>	<b>\$0</b>	<b>(\$5,015)</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 67469**

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

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$426,862
LESS ESTIMATED RECEIPTS	\$504,067
<b>CHANGE IN FUND BALANCE</b>	<b>\$77,205</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
6001	Division 1 - Harmony Court	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263
6311	Chaplain's Fund	\$48	\$0	\$48
6317	Creative Arts	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$139	\$0	\$139
<b>Total REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$0</b>	<b>\$426,862</b>
<b>RECEIPTS</b>				
6001	Division 1 - Harmony Court	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$100	\$0	\$100
6198	Plant N See	\$43,642	\$0	\$43,642
6307	Aquatics	\$3,434	\$0	\$3,434

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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>RECEIPTS</b>				
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178
6311	Chaplain's Fund	\$1	\$0	\$1
6317	Creative Arts	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$250	\$0	\$250
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1,797	\$0	\$1,797
<b>Total RECEIPTS</b>		<b>\$504,067</b>	<b>\$0</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$0</b>	<b>\$77,205</b>

**Office of State Budget And Management  
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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$0</b>	<b>\$119,130</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,660	\$0	\$7,660
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$0	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,388</b>	<b>\$0</b>	<b>\$9,388</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,902	\$0	\$2,902
5332XX	FACILITY & HARDWARE SUPPLIES	\$48,880	\$0	\$48,880
5334XX	FOOD & DIETARY SUPPLIES	\$9,468	\$0	\$9,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$53,237	\$0	\$53,237
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$88,894	\$0	\$88,894
5339XX	OTHER MATERIALS & SUPPLIES	\$32,911	\$0	\$32,911
<b>TOTAL SUPPLIES</b>		<b>\$236,292</b>	<b>\$0</b>	<b>\$236,292</b>
5345XX	EQUIPMENT	\$52,621	\$0	\$52,621
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,621</b>	<b>\$0</b>	<b>\$52,621</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,101	\$0	\$4,101
5359XX	OTHER EXPENSES	\$5,330	\$0	\$5,330
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,431</b>	<b>\$0</b>	<b>\$9,431</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$426,862</b>	<b>\$0</b>	<b>\$426,862</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$11,322	\$0	\$11,322
<b>TOTAL INVESTMENT INCOME</b>		<b>\$11,322</b>	<b>\$0</b>	<b>\$11,322</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$389,204</b>	<b>\$0</b>	<b>\$389,204</b>
436200	NONCAPITAL GIFTS	\$73,541	\$0	\$73,541
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$73,541</b>	<b>\$0</b>	<b>\$73,541</b>
4381U1	TRAN FROM B/C 24469	\$30,000	\$0	\$30,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$504,067</b>	<b>\$0</b>	<b>\$504,067</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$77,205</b>	<b>\$0</b>	<b>\$77,205</b>

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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6001-Division 1 - Harmony Court**

<b>Account Code</b>	<b>Account Title</b>	<b>2022-23 Original</b>	<b>2022-23 Change</b>	<b>2022-23 Revised</b>
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,407	\$0	\$3,407
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,407</b>	<b>\$0</b>	<b>\$3,407</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,940	\$0	\$1,940
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,868</b>	<b>\$0</b>	<b>\$4,868</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>REQUIREMENTS</b>		<b>\$9,775</b>	<b>\$0</b>	<b>\$9,775</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
<b>TOTAL INVESTMENT INCOME</b>		<b>\$226</b>	<b>\$0</b>	<b>\$226</b>
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,442</b>	<b>\$0</b>	<b>\$7,442</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$12,668</b>	<b>\$0</b>	<b>\$12,668</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,893</b>	<b>\$0</b>	<b>\$2,893</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,786	\$0	\$3,786
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,786</b>	<b>\$0</b>	<b>\$3,786</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$370	\$0	\$370
5334XX	FOOD & DIETARY SUPPLIES	\$991	\$0	\$991
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$0	\$750
<b>TOTAL SUPPLIES</b>		<b>\$2,111</b>	<b>\$0</b>	<b>\$2,111</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$316	\$0	\$316
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$416</b>	<b>\$0</b>	<b>\$416</b>
<b>REQUIREMENTS</b>		<b>\$6,313</b>	<b>\$0</b>	<b>\$6,313</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,323</b>	<b>\$0</b>	<b>\$3,323</b>
4381U1	TRAN FROM B/C 24469	\$1,666	\$0	\$1,666
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,666</b>	<b>\$0</b>	<b>\$1,666</b>
<b>RECEIPTS</b>		<b>\$5,189</b>	<b>\$0</b>	<b>\$5,189</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,124)</b>	<b>\$0</b>	<b>(\$1,124)</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80	\$0	\$80
<b>TOTAL PURCHASED SERVICES</b>		<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$503	\$0	\$503
5334XX	FOOD & DIETARY SUPPLIES	\$1,151	\$0	\$1,151
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,082</b>	<b>\$0</b>	<b>\$4,082</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$765	\$0	\$765
5359XX	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,337</b>	<b>\$0</b>	<b>\$1,337</b>
<b>REQUIREMENTS</b>		<b>\$5,499</b>	<b>\$0</b>	<b>\$5,499</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
<b>TOTAL INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$22</b>
436200	NONCAPITAL GIFTS	\$548	\$0	\$548
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$548</b>	<b>\$0</b>	<b>\$548</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,570</b>	<b>\$0</b>	<b>\$5,570</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$71</b>	<b>\$0</b>	<b>\$71</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$71	\$0	\$71
<b>TOTAL PURCHASED SERVICES</b>		<b>\$71</b>	<b>\$0</b>	<b>\$71</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
5339XX	OTHER MATERIALS & SUPPLIES	\$510	\$0	\$510
<b>TOTAL SUPPLIES</b>		<b>\$4,438</b>	<b>\$0</b>	<b>\$4,438</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
<b>REQUIREMENTS</b>		<b>\$5,581</b>	<b>\$0</b>	<b>\$5,581</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$898</b>	<b>\$0</b>	<b>\$898</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,933</b>	<b>\$0</b>	<b>\$5,933</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$352</b>	<b>\$0</b>	<b>\$352</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,418	\$0	\$1,418
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$4,346</b>	<b>\$0</b>	<b>\$4,346</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$735	\$0	\$735
5359XX	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,307</b>	<b>\$0</b>	<b>\$1,307</b>
<b>REQUIREMENTS</b>		<b>\$5,653</b>	<b>\$0</b>	<b>\$5,653</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,001</b>	<b>\$0</b>	<b>\$5,001</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$652)</b>	<b>\$0</b>	<b>(\$652)</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,428	\$0	\$2,428
<b>TOTAL SUPPLIES</b>		<b>\$3,928</b>	<b>\$0</b>	<b>\$3,928</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$572	\$0	\$572
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,072</b>	<b>\$0</b>	<b>\$1,072</b>
<b>REQUIREMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>				
4381U1	TRAN FROM B/C 24469	\$5,000	\$0	\$5,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>RECEIPTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$39,171	\$0	\$39,171
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,609	\$0	\$8,609
5339XX	OTHER MATERIALS & SUPPLIES	\$5,023	\$0	\$5,023
<b>TOTAL SUPPLIES</b>		<b>\$52,803</b>	<b>\$0</b>	<b>\$52,803</b>
5345XX	EQUIPMENT	\$717	\$0	\$717
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$717</b>	<b>\$0</b>	<b>\$717</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$55	\$0	\$55
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$305</b>	<b>\$0</b>	<b>\$305</b>
<b>REQUIREMENTS</b>		<b>\$53,825</b>	<b>\$0</b>	<b>\$53,825</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
<b>TOTAL INVESTMENT INCOME</b>		<b>\$73</b>	<b>\$0</b>	<b>\$73</b>
436200	NONCAPITAL GIFTS	\$14,490	\$0	\$14,490
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,490</b>	<b>\$0</b>	<b>\$14,490</b>
<b>RECEIPTS</b>		<b>\$14,563</b>	<b>\$0</b>	<b>\$14,563</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$39,262)</b>	<b>\$0</b>	<b>(\$39,262)</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>RECEIPTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6198-Plant N See**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$316	\$0	\$316
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,728	\$0	\$1,728
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,044</b>	<b>\$0</b>	<b>\$2,044</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$532	\$0	\$532
5332XX	FACILITY & HARDWARE SUPPLIES	\$17	\$0	\$17
5334XX	FOOD & DIETARY SUPPLIES	\$1,468	\$0	\$1,468
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,794	\$0	\$20,794
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,721	\$0	\$6,721
<b>TOTAL SUPPLIES</b>		<b>\$29,532</b>	<b>\$0</b>	<b>\$29,532</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72	\$0	\$72
5359XX	OTHER EXPENSES	\$898	\$0	\$898
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$970</b>	<b>\$0</b>	<b>\$970</b>
<b>REQUIREMENTS</b>		<b>\$32,546</b>	<b>\$0</b>	<b>\$32,546</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,551</b>	<b>\$0</b>	<b>\$42,551</b>
<b>RECEIPTS</b>		<b>\$43,642</b>	<b>\$0</b>	<b>\$43,642</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$11,096</b>	<b>\$0</b>	<b>\$11,096</b>

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67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,403	\$0	\$2,403
<b>TOTAL SUPPLIES</b>		<b>\$2,403</b>	<b>\$0</b>	<b>\$2,403</b>
<b>REQUIREMENTS</b>		<b>\$2,403</b>	<b>\$0</b>	<b>\$2,403</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
<b>TOTAL INVESTMENT INCOME</b>		<b>\$144</b>	<b>\$0</b>	<b>\$144</b>
436200	NONCAPITAL GIFTS	\$3,290	\$0	\$3,290
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,290</b>	<b>\$0</b>	<b>\$3,290</b>
<b>RECEIPTS</b>		<b>\$3,434</b>	<b>\$0</b>	<b>\$3,434</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,031</b>	<b>\$0</b>	<b>\$1,031</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$263	\$0	\$263
<b>TOTAL SUPPLIES</b>		<b>\$263</b>	<b>\$0</b>	<b>\$263</b>
<b>REQUIREMENTS</b>		<b>\$263</b>	<b>\$0</b>	<b>\$263</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$174</b>	<b>\$0</b>	<b>\$174</b>
<b>RECEIPTS</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$85)</b>	<b>\$0</b>	<b>(\$85)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$48	\$0	\$48
<b>TOTAL SUPPLIES</b>		<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>REQUIREMENTS</b>		<b>\$48</b>	<b>\$0</b>	<b>\$48</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>RECEIPTS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$47)</b>	<b>\$0</b>	<b>(\$47)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$20	\$0	\$20
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$190	\$0	\$190
5339XX	OTHER MATERIALS & SUPPLIES	\$294	\$0	\$294
<b>TOTAL SUPPLIES</b>		<b>\$504</b>	<b>\$0</b>	<b>\$504</b>
<b>REQUIREMENTS</b>		<b>\$504</b>	<b>\$0</b>	<b>\$504</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7</b>	<b>\$0</b>	<b>\$7</b>
436200	NONCAPITAL GIFTS	\$887	\$0	\$887
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$887</b>	<b>\$0</b>	<b>\$887</b>
<b>RECEIPTS</b>		<b>\$894</b>	<b>\$0</b>	<b>\$894</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$390</b>	<b>\$0</b>	<b>\$390</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$250	\$0	\$250
<b>TOTAL SUPPLIES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>REQUIREMENTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>RECEIPTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2021-23**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6403-Pre-Vocational Services**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,130</b>	<b>\$0</b>	<b>\$119,130</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,370	\$0	\$2,370
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,651	\$0	\$1,651
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,430	\$0	\$4,430
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$82,173	\$0	\$82,173
5339XX	OTHER MATERIALS & SUPPLIES	\$20,278	\$0	\$20,278
<b>TOTAL SUPPLIES</b>		<b>\$110,902</b>	<b>\$0</b>	<b>\$110,902</b>
5345XX	EQUIPMENT	\$41,790	\$0	\$41,790
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,790</b>	<b>\$0</b>	<b>\$41,790</b>
<b>REQUIREMENTS</b>		<b>\$271,822</b>	<b>\$0</b>	<b>\$271,822</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,257</b>	<b>\$0</b>	<b>\$8,257</b>
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$346,653</b>	<b>\$0</b>	<b>\$346,653</b>
<b>RECEIPTS</b>		<b>\$354,910</b>	<b>\$0</b>	<b>\$354,910</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$83,088</b>	<b>\$0</b>	<b>\$83,088</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3	\$0	\$3
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$503</b>	<b>\$0</b>	<b>\$503</b>
5345XX	EQUIPMENT	\$500	\$0	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$1,003</b>	<b>\$0</b>	<b>\$1,003</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>

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Detail by Fund  
Biennium 2021-23**

**67469-DHHS - Caswell Center - Trust - Interest Bearing**

**6704-Volunteer Services - Knights of Columbus**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,648	\$0	\$4,648
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
5339XX	OTHER MATERIALS & SUPPLIES	\$4,634	\$0	\$4,634
<b>TOTAL SUPPLIES</b>		<b>\$11,179</b>	<b>\$0</b>	<b>\$11,179</b>
5345XX	EQUIPMENT	\$9,614	\$0	\$9,614
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,614</b>	<b>\$0</b>	<b>\$9,614</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$479	\$0	\$479
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$479</b>	<b>\$0</b>	<b>\$479</b>
<b>REQUIREMENTS</b>		<b>\$21,272</b>	<b>\$0</b>	<b>\$21,272</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,252</b>	<b>\$0</b>	<b>\$1,252</b>
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40,007</b>	<b>\$0</b>	<b>\$40,007</b>
<b>RECEIPTS</b>		<b>\$41,259</b>	<b>\$0</b>	<b>\$41,259</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>

Office of State Budget And Management  
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 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$0	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$750	\$0	\$750
<b>TOTAL SUPPLIES</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$317	\$0	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$0</b>	<b>\$417</b>
<b>REQUIREMENTS</b>		<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>				
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>		<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5339XX	OTHER MATERIALS & SUPPLIES	\$1,011	\$0	\$1,011
<b>TOTAL SUPPLIES</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>REQUIREMENTS</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$0</b>	<b>\$5</b>
436200	NONCAPITAL GIFTS	\$1,006	\$0	\$1,006
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,006</b>	<b>\$0</b>	<b>\$1,006</b>
<b>RECEIPTS</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5332XX	FACILITY & HARDWARE SUPPLIES	\$250	\$0	\$250
5334XX	FOOD & DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,271	\$0	\$1,271
<b>TOTAL SUPPLIES</b>		<b>\$1,771</b>	<b>\$0</b>	<b>\$1,771</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$317	\$0	\$317
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$417</b>	<b>\$0</b>	<b>\$417</b>
<b>REQUIREMENTS</b>		<b>\$2,188</b>	<b>\$0</b>	<b>\$2,188</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$126</b>	<b>\$0</b>	<b>\$126</b>
4381U1	TRAN FROM B/C 24469	\$1,667	\$0	\$1,667
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>
<b>RECEIPTS</b>		<b>\$1,797</b>	<b>\$0</b>	<b>\$1,797</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$391)</b>	<b>\$0</b>	<b>(\$391)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2021-23

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
5359XX	OTHER EXPENSES	\$139	\$0	\$139
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$139</b>	<b>\$0</b>	<b>\$139</b>
<b>REQUIREMENTS</b>		<b>\$139</b>	<b>\$0</b>	<b>\$139</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$139)</b>	<b>\$0</b>	<b>(\$139)</b>



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, for the use of

**Code: 74465**

**CAMPUS/AGENCY NAME:** DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

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

	<b>2022-23 Revised</b>
TOTAL REQUIREMENTS	\$400,830
LESS ESTIMATED RECEIPTS	\$400,830
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2021-23

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

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
7800	Telephone System	\$400,830	\$0	\$400,830
<b>Total REQUIREMENTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>RECEIPTS</b>				
7800	Telephone System	\$400,830	\$0	\$400,830
<b>Total RECEIPTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
7800	Telephone System	2.000	0.000	2.000
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$111,039	\$0	\$111,039
531442	CALLBK/STBY PREM PAY-RECT	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$0	\$2,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,133	\$0	\$10,133
531522	REG RETIRE CONTRIB-RECPTS	\$28,718	\$0	\$28,718
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
<b>TOTAL PERSONAL SERVICES</b>		<b>\$183,961</b>	<b>\$0</b>	<b>\$183,961</b>
532170	ADMIN SERVICES	\$74,340	\$0	\$74,340
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$96,465	\$0	\$96,465
<b>TOTAL PURCHASED SERVICES</b>		<b>\$170,805</b>	<b>\$0</b>	<b>\$170,805</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,157	\$0	\$1,157
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,696	\$0	\$1,696
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,008	\$0	\$1,008
5339XX	OTHER MATERIALS & SUPPLIES	\$36,440	\$0	\$36,440
<b>TOTAL SUPPLIES</b>		<b>\$40,301</b>	<b>\$0</b>	<b>\$40,301</b>
5345XX	EQUIPMENT	\$5,763	\$0	\$5,763
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,763</b>	<b>\$0</b>	<b>\$5,763</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>RECEIPTS</b>				
538308	REIMB - TELEPHONE	\$400,830	\$0	\$400,830
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>TOTAL RECEIPTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	2	0	2
<b>TOTAL 531XXX</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>0</b>	<b>2</b>

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

**7800-Telephone System**

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$111,039	\$0	\$111,039
531442	CALLBK/STBY PREM PAY-RECT	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$0	\$2,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,133	\$0	\$10,133
531522	REG RETIRE CONTRIB-RECPTS	\$28,718	\$0	\$28,718
531562	MED INS CONTRIB-RECPTS	\$12,652	\$0	\$12,652
<b>TOTAL PERSONAL SERVICES</b>		<b>\$183,961</b>	<b>\$0</b>	<b>\$183,961</b>
532170	ADMIN SERVICES	\$74,340	\$0	\$74,340
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$96,465	\$0	\$96,465
<b>TOTAL PURCHASED SERVICES</b>		<b>\$170,805</b>	<b>\$0</b>	<b>\$170,805</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,157	\$0	\$1,157
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,696	\$0	\$1,696
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,008	\$0	\$1,008
5339XX	OTHER MATERIALS & SUPPLIES	\$36,440	\$0	\$36,440
<b>TOTAL SUPPLIES</b>		<b>\$40,301</b>	<b>\$0</b>	<b>\$40,301</b>
5345XX	EQUIPMENT	\$5,763	\$0	\$5,763
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,763</b>	<b>\$0</b>	<b>\$5,763</b>
<b>REQUIREMENTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>RECEIPTS</b>				
538308	REIMB - TELEPHONE	\$400,830	\$0	\$400,830
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>RECEIPTS</b>		<b>\$400,830</b>	<b>\$0</b>	<b>\$400,830</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>