



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$1,801,889,307	\$1,795,794,533
LESS ESTIMATED RECEIPTS	\$1,042,344,822	\$994,433,697
NET APPROPRIATION	\$759,544,485	\$801,360,836

Kristen Walker

Approved - September 11, 2025

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$52,816,417	\$46,721,643
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$9,056,732	\$9,056,732
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$22,858,458	\$22,858,458
133404	DHHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460	\$11,909	\$11,909
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$258,293,171	\$258,293,171
134401	DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$2,696,245	\$2,696,245
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,903,752	\$8,903,752
134404	DHHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460	\$507,060	\$507,060
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$4,173,265	\$4,173,265
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$2,041,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$39,334,460	\$39,334,460
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$10,781,628	\$10,781,628
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$129,332,993	\$129,332,993
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$42,820,450	\$42,820,450
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$7,189,001	\$7,189,001
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$4,228,275	\$4,228,275
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$209,213,855	\$209,213,855
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$189,105,814	\$189,105,814
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$261,166,152	\$261,166,152
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$114,885,260	\$114,885,260
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$138,345,793	\$138,345,793
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$81,867,333	\$81,867,333
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$45,708,457	\$45,708,457
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$38,258,482	\$38,258,482
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$62,340,064	\$62,340,064
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$21,219,679	\$21,219,679
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,641,571	\$18,641,571
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$18,079,616	\$18,079,616
136208	DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$549,773
136508	DHHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$3,441,799	\$3,441,799
TOTAL REQUIREMENTS		\$1,801,889,307	\$1,795,794,533
RECEIPTS			
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$29,130,898	\$23,036,124
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$7,780,502	\$7,780,502
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$22,412,649	\$22,412,649

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

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

Budget Fund	Fund Title	2025-2026	2026-2027
RECEIPTS			
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$41,816,351	\$0
134401	DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$252,899	\$252,899
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,895,414	\$8,895,414
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$200,179	\$200,179
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$1,581,872	\$1,581,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$20,365,550	\$20,365,550
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$4,265,201	\$4,265,201
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$78,208,628	\$78,208,628
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$8,043,400	\$8,043,400
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$5,727,386	\$5,727,386
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$510	\$510
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$92,346,616	\$92,346,616
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$81,023,426	\$81,023,426
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$104,539,493	\$104,539,493
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$112,671,484	\$112,671,484
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$135,671,108	\$135,671,108
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$80,283,320	\$80,283,320
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$45,185,015	\$45,185,015
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$37,801,293	\$37,801,293
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$61,631,018	\$61,631,018
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$21,219,679	\$21,219,679
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,641,571	\$18,641,571
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$18,079,616	\$18,079,616
136208	DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$549,773
TOTAL RECEIPTS		\$1,042,344,822	\$994,433,697
NET APPROPRIATION		\$759,544,485	\$801,360,836

Position Counts

REQUIREMENTS

131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	226.000	226.000
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	1.000	1.000
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	26.000	26.000
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	2.000	2.000
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	1.000	1.000
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	11.000	11.000
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	2.000	2.000
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	66.000	66.000
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	40.700	40.700

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

Position Counts

REQUIREMENTS

135400	DHSMENHLTH 1561 BROUGHTON HOSP BC 14460	1,316.500	1,316.500
135401	DHSMENHLTH 1562 CHERRY HOSP BC 14460	1,266.000	1,266.000
135402	DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	1,749.650	1,749.650
135403	DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	1,380.044	1,380.044
135404	DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	1,631.000	1,631.000
135405	DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	956.750	956.750
135406	DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	519.500	519.500
135407	DHSMENHLTH 156B BLACK MT NM CENTER BC 14460	454.000	454.000
135408	DHSMENHLTH 156C O'BERRY NM CENTER BC 14460	686.000	686.000
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	194.000	194.000
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	156.500	156.500
TOTAL POSITIONS		10,685.644	10,685.644

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	0000	\$352,792	\$352,792
51110999	EPA SALARIES AND WAGES	1000	\$109,098,343	\$109,098,343
51110999	EPA SALARIES AND WAGES	2000	\$99,299,963	\$99,299,963
51209999	SPA & LEO SALARIES AND WAGES	0000	\$12,799,963	\$12,799,963
51209999	SPA & LEO SALARIES AND WAGES	1000	\$124,621,817	\$124,621,817
51209999	SPA & LEO SALARIES AND WAGES	2000	\$236,344,646	\$236,344,646
51209999	SPA & LEO SALARIES AND WAGES	3000	\$1,813,428	\$1,813,428
51409999	SUPPLEMENTS TO REGULAR WAGES	0000	\$227,821	\$227,821
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$12,119,690	\$12,119,690
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$8,542,211	\$8,542,211
51409999	SUPPLEMENTS TO REGULAR WAGES	3000	\$1,159	\$1,159
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,636,101	\$5,636,101
51509999	EMPLOYEE BENEFIT COSTS	1000	\$108,785,365	\$108,785,365
51509999	EMPLOYEE BENEFIT COSTS	2000	\$163,199,932	\$163,199,932
51509999	EMPLOYEE BENEFIT COSTS	3000	\$786,388	\$786,388
51609999	OTHER PERSONAL SERVICES	0000	\$16,037,143	\$16,037,143
51609999	OTHER PERSONAL SERVICES	1000	\$296,835	\$296,835
51609999	OTHER PERSONAL SERVICES	2000	\$198,915	\$198,915
TOTAL PERSONAL SERVICES			\$900,162,512	\$900,162,512
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$57,739,806	\$57,739,806
52109999	PURCHASED CONTRACTUAL SERVICES	1000	\$2,339,474	\$2,339,474
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$7,407,663	\$1,312,889
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$1,350,892	\$1,350,892
52209999	UTILITY/ENERGY SERVICES	0000	\$19,991,221	\$19,991,221
52309999	REPAIR SERVICES	0000	\$668,306	\$668,306
52309999	REPAIR SERVICES	3000	\$500	\$500
52409999	MAINTENANCE AGREEMENTS	0000	\$4,054,895	\$4,054,895
52409999	MAINTENANCE AGREEMENTS	1000	\$2,690	\$2,690
52509999	RENTALS/LEASES	0000	\$1,921,735	\$1,921,735
52509999	RENTALS/LEASES	1000	\$71,714	\$71,714
52509999	RENTALS/LEASES	2000	\$12,642	\$12,642
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$450,932	\$450,932
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	1000	\$81,410	\$81,410
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	2000	\$26,509	\$26,509
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$78,750	\$78,750
52809999	COMMUNICATION AND IT SERVICES	0000	\$3,052,034	\$3,052,034
52809999	COMMUNICATION AND IT SERVICES	1000	\$773,080	\$773,080
52809999	COMMUNICATION AND IT SERVICES	2000	\$12,888	\$12,888

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52809999	COMMUNICATION AND IT SERVICES	3000	\$704,763	\$704,763
52909999	OTHER SERVICES	0000	\$1,508,473	\$1,508,473
52909999	OTHER SERVICES	1000	\$12,891	\$12,891
52909999	OTHER SERVICES	3000	\$4,119	\$4,119
TOTAL PURCHASED SERVICES			\$102,267,387	\$96,172,613
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,817,845	\$1,817,845
53109999	GENERAL ADMINISTRATIVE SUPPLIES	1000	\$50,418	\$50,418
53109999	GENERAL ADMINISTRATIVE SUPPLIES	2000	\$14,456	\$14,456
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$29,485	\$29,485
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$4,799,254	\$4,799,254
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$1,853,091	\$1,853,091
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	1000	\$17	\$17
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	2000	\$15,000	\$15,000
53409999	FOOD & DIETARY SUPPLIES	0000	\$13,142,346	\$13,142,346
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$693,420	\$693,420
53509999	CLOTHING & RECRETIONAL SUPPLIES	3000	\$3,040	\$3,040
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$26,110,013	\$26,110,013
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	3000	\$3,955,988	\$3,955,988
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$417,805	\$417,805
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	2000	\$34,989	\$34,989
53809999	PURCHASES FOR RESALE	0000	\$2,544	\$2,544
53909999	OTHER MATERIALS & SUPPLIES	0000	\$852,977	\$852,977
53909999	OTHER MATERIALS & SUPPLIES	1000	\$292	\$292
TOTAL SUPPLIES			\$53,792,980	\$53,792,980
54409999	OTHER STRUCTURES & IMPROVEMENTS	0000	\$17,542	\$17,542
54509999	EQUIPMENT	0000	\$4,800,516	\$4,800,516
54509999	EQUIPMENT	1000	\$12,044	\$12,044
54509999	EQUIPMENT	2000	\$4,860	\$4,860
54509999	EQUIPMENT	3000	\$59,599	\$59,599
54709999	INTANGIBLE ASSETS	0000	\$150,295	\$150,295
54709999	INTANGIBLE ASSETS	3000	\$7,200	\$7,200
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,052,056	\$5,052,056
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$52,307	\$52,307
55109999	LEGAL, LICENSES & PERMIT COSTS	1000	\$255,007	\$255,007
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$21,980	\$21,980
55609999	ASSETS & OTHER ADJUSTMENTS	2000	\$2,263,502	\$2,263,502
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$237,574	\$237,574
55809999	OTHER ADMINISTRATIVE EXPENSES	1000	\$9,225	\$9,225

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55809999	OTHER ADMINISTRATIVE EXPENSES	2000	\$141	\$141
55809999	OTHER ADMINISTRATIVE EXPENSES	3000	\$1,750	\$1,750
55909999	OTHER EXPENSES	0000	\$5,677,626	\$5,677,626
55909999	OTHER EXPENSES	1000	\$2,287	\$2,287
55909999	OTHER EXPENSES	2000	\$8,664	\$8,664
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$8,530,063	\$8,530,063
56209999	COST REIMBURSEMENTS TO GOVT ORGS	1000	\$1,590,028	\$1,590,028
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$973,220	\$973,220
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$8,655,199	\$8,655,199
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$312,003,990	\$353,820,341
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	2000	\$42,265,737	\$449,386
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$118,955,453	\$118,955,453
56C09999	COST REIMBURSEMENTS TO NGOS	1000	\$3,079,546	\$3,079,546
56C09999	COST REIMBURSEMENTS TO NGOS	2000	\$2,752,040	\$2,752,040
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$13,651,097	\$13,651,097
56G09999	DIRECT GRANTS TO NGOS	1000	\$6,185,000	\$6,185,000
56G09999	DIRECT GRANTS TO NGOS	3000	\$9,949,525	\$9,949,525
56J09999	OTHER AIDS AND GRANTS TO NGOS	2000	\$1,393,265	\$1,393,265
TOTAL AID AND PUBLIC ASSISTANCE			\$521,454,100	\$521,454,100
57109999	AGENCY RESERVES	0000	\$7,723,876	\$7,723,876
57109999	AGENCY RESERVES	1000	\$6,341,799	\$6,341,799
57109999	AGENCY RESERVES	2000	\$549,773	\$549,773
57109999	AGENCY RESERVES	3000	\$822,499	\$822,499
TOTAL RESERVES			\$15,437,947	\$15,437,947
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$194,448,229	\$194,448,229
58109999	AGENCY OPERATING TRANSFERS OUT	1000	\$300,000	\$300,000
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$444,033	\$444,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$195,192,262	\$195,192,262
TOTAL REQUIREMENTS			\$1,801,889,307	\$1,795,794,533
RECEIPTS				
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	2000	\$1,671,828	\$1,671,828
42499999	PRIVATE GRANTS	2000	\$923,000	\$923,000
42599999	STATE GRANTS	0000	\$57,673	\$57,673
42599999	STATE GRANTS	2000	\$1,180,218	\$1,180,218
TOTAL GRANTS			\$3,832,719	\$3,832,719
44109999	SALE OF SERVICES	0000	\$698,002	\$698,002

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
44109999	SALE OF SERVICES	2000	\$1,005	\$1,005
44209999	HOSPITAL & MEDICAL SALES	0000	\$95,264,041	\$95,264,041
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$57,979	\$57,979
44309999	SALE OF GOODS OR PUBLICATIONS	2000	\$3,219	\$3,219
44409999	RENTALS AND SALE OF LAND	0000	\$131,982	\$131,982
TOTAL SALES SERVICES & RENTALS			\$96,156,228	\$96,156,228
45199999	BUSINESS LICENSE FEES	2000	\$718,601	\$718,601
45699999	REGISTRATION FEES	0000	\$875	\$875
45899999	TUITION AND FEES	0000	\$5,000	\$5,000
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$203	\$203
TOTAL FEES, LICENSES & FINES			\$724,679	\$724,679
46299999	CONTRIBUTIONS & DONATIONS	0000	\$10,375	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS			\$10,375	\$10,375
47199999	MISCELLANEOUS	0000	\$50,142	\$50,142
47309999	INDIRECT(OVERHD) COST REC	2000	\$2,263,502	\$2,263,502
47999999	OTHER MISCELLANEOUS	0000	\$108,981	\$108,981
47999999	OTHER MISCELLANEOUS	2000	\$103,818	\$103,818
TOTAL MISCELLANEOUS			\$2,526,443	\$2,526,443
48199999	AGENCY OPERATING TRANSFER IN	0000	\$129,218	\$129,218
48199999	AGENCY OPERATING TRANSFER IN	2000	\$51,616,417	\$3,705,292
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	0000	\$2,245	\$2,245
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$168,970,538	\$168,970,538
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$714,725,335	\$714,725,335
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$3,650,625	\$3,650,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$939,094,378	\$891,183,253
TOTAL RECEIPTS			\$1,042,344,822	\$994,433,697
NET APPROPRIATION			\$759,544,485	\$801,360,836

Position Counts

REQUIREMENTS

51110999	EPA SALARIES AND WAGES	0000	2.000	2.000
51110999	EPA SALARIES AND WAGES	1000	1,107.693	1,107.693
51110999	EPA SALARIES AND WAGES	2000	1,149.557	1,149.557
51209999	SPA & LEO SALARIES AND WAGES	0000	162.000	162.000
51209999	SPA & LEO SALARIES AND WAGES	1000	2,754.120	2,754.120

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

Position Counts

REQUIREMENTS

51209999	SPA & LEO SALARIES AND WAGES	2000	5,485.274	5,485.274
51209999	SPA & LEO SALARIES AND WAGES	3000	15.000	15.000
51209999	SPA & LEO SALARIES AND WAGES	3019	6.000	6.000
51209999	SPA & LEO SALARIES AND WAGES	3020	(1.000)	(1.000)
51209999	SPA & LEO SALARIES AND WAGES	3022	3.000	3.000
51209999	SPA & LEO SALARIES AND WAGES	3023	2.000	2.000
TOTAL PERSONAL SERVICES			10,685.644	10,685.644
TOTAL POSITIONS			10,685.644	10,685.644

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	0000	\$352,792	\$352,792
51110999	EPA SALARIES AND WAGES	1000	\$566,908	\$566,908
51209999	SPA & LEO SALARIES AND WAGES	0000	\$12,799,963	\$12,799,963
51209999	SPA & LEO SALARIES AND WAGES	1000	\$5,228,141	\$5,228,141
51209999	SPA & LEO SALARIES AND WAGES	2000	\$290,195	\$290,195
51209999	SPA & LEO SALARIES AND WAGES	3000	\$760,581	\$760,581
51409999	SUPPLEMENTS TO REGULAR WAGES	0000	\$227,821	\$227,821
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$42,594	\$42,594
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$37,876	\$37,876
51409999	SUPPLEMENTS TO REGULAR WAGES	3000	\$1,103	\$1,103
51509999	EMPLOYEE BENEFIT COSTS	0000	\$5,512,313	\$5,512,313
51509999	EMPLOYEE BENEFIT COSTS	1000	\$2,298,252	\$2,298,252
51509999	EMPLOYEE BENEFIT COSTS	2000	\$126,275	\$126,275
51509999	EMPLOYEE BENEFIT COSTS	3000	\$332,798	\$332,798
51609999	OTHER PERSONAL SERVICES	0000	\$16,406	\$16,406
51609999	OTHER PERSONAL SERVICES	1000	\$100,696	\$100,696
TOTAL PERSONAL SERVICES			\$28,694,714	\$28,694,714
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$248,460	\$248,460
52109999	PURCHASED CONTRACTUAL SERVICES	1000	\$916,200	\$916,200
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$6,094,774	\$0
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$174,796	\$174,796
52309999	REPAIR SERVICES	0000	\$6,062	\$6,062
52409999	MAINTENANCE AGREEMENTS	0000	\$15,149	\$15,149
52409999	MAINTENANCE AGREEMENTS	1000	\$2,690	\$2,690
52509999	RENTALS/LEASES	0000	\$162,362	\$162,362
52509999	RENTALS/LEASES	1000	\$71,714	\$71,714
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$283,491	\$283,491
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	1000	\$76,410	\$76,410
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$11,579	\$11,579
52809999	COMMUNICATION AND IT SERVICES	0000	\$299,363	\$299,363
52809999	COMMUNICATION AND IT SERVICES	1000	\$62,699	\$62,699
52909999	OTHER SERVICES	0000	\$81,956	\$81,956
52909999	OTHER SERVICES	1000	\$12,891	\$12,891
TOTAL PURCHASED SERVICES			\$8,520,596	\$2,425,822
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$404,788	\$404,788
53109999	GENERAL ADMINISTRATIVE SUPPLIES	1000	\$50,418	\$50,418
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$2,543	\$2,543

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

131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$157	\$157
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	1000	\$17	\$17
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4	\$4
TOTAL SUPPLIES			\$457,927	\$457,927
54509999	EQUIPMENT	0000	\$46,582	\$46,582
54509999	EQUIPMENT	1000	\$12,044	\$12,044
54509999	EQUIPMENT	3000	\$506	\$506
54709999	INTANGIBLE ASSETS	0000	\$34,342	\$34,342
TOTAL PROPERTY, PLANT & EQUIPMENT			\$93,474	\$93,474
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$14,590	\$14,590
55109999	LEGAL, LICENSES & PERMIT COSTS	1000	\$255,007	\$255,007
55609999	ASSETS & OTHER ADJUSTMENTS	2000	\$2,263,502	\$2,263,502
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$41,067	\$41,067
55809999	OTHER ADMINISTRATIVE EXPENSES	1000	\$9,225	\$9,225
55909999	OTHER EXPENSES	0000	\$6,945	\$6,945
55909999	OTHER EXPENSES	1000	\$2,287	\$2,287
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,592,623	\$2,592,623
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$1,639,830	\$1,639,830
56G09999	DIRECT GRANTS TO NGOS	3000	\$9,949,525	\$9,949,525
TOTAL AID AND PUBLIC ASSISTANCE			\$11,589,355	\$11,589,355
57109999	AGENCY RESERVES	3000	\$822,499	\$822,499
TOTAL RESERVES			\$822,499	\$822,499
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$45,229	\$45,229
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$45,229	\$45,229
TOTAL REQUIREMENTS			\$52,816,417	\$46,721,643
RECEIPTS				
42599999	STATE GRANTS	2000	\$6,151	\$6,151
TOTAL GRANTS			\$6,151	\$6,151
44109999	SALE OF SERVICES	2000	\$1,005	\$1,005
44309999	SALE OF GOODS OR PUBLICATIONS	2000	\$3,219	\$3,219
TOTAL SALES SERVICES & RENTALS			\$4,224	\$4,224
45199999	BUSINESS LICENSE FEES	2000	\$718,601	\$718,601
TOTAL FEES, LICENSES & FINES			\$718,601	\$718,601
47309999	INDIRECT(OVERHD) COST REC	2000	\$2,263,502	\$2,263,502
TOTAL MISCELLANEOUS			\$2,263,502	\$2,263,502
48199999	AGENCY OPERATING TRANSFER IN	2000	\$6,543,084	\$448,310

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

131010-DHHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$19,595,336	\$19,595,336
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,138,420	\$20,043,646
TOTAL RECEIPTS			\$29,130,898	\$23,036,124
NET APPROPRIATION			\$23,685,519	\$23,685,519
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	0000	2.000	2.000
51110999	EPA SALARIES AND WAGES	1000	4.000	4.000
51209999	SPA & LEO SALARIES AND WAGES	0000	160.000	160.000
51209999	SPA & LEO SALARIES AND WAGES	1000	47.195	47.195
51209999	SPA & LEO SALARIES AND WAGES	2000	2.805	2.805
51209999	SPA & LEO SALARIES AND WAGES	3000	8.000	8.000
51209999	SPA & LEO SALARIES AND WAGES	3023	2.000	2.000
TOTAL PERSONAL SERVICES			226.000	226.000
TOTAL POSITIONS			226.000	226.000

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

131202-DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$91,306	\$91,306
52809999	COMMUNICATION AND IT SERVICES	3000	\$12,500	\$12,500
TOTAL PURCHASED SERVICES			\$103,806	\$103,806
56209999	COST REIMBURSEMENTS TO GOVT ORGS	1000	\$65,345	\$65,345
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$2,669,046	\$2,669,046
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$373,787	\$373,787
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$2,999,275	\$2,999,275
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$2,720,473	\$2,720,473
56G09999	DIRECT GRANTS TO NGOS	1000	\$125,000	\$125,000
TOTAL AID AND PUBLIC ASSISTANCE			\$8,952,926	\$8,952,926
TOTAL REQUIREMENTS			\$9,056,732	\$9,056,732
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$7,780,502	\$7,780,502
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,780,502	\$7,780,502
TOTAL RECEIPTS			\$7,780,502	\$7,780,502
NET APPROPRIATION			\$1,276,230	\$1,276,230

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

132006-DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52809999	COMMUNICATION AND IT SERVICES	2000	\$5,968	\$5,968
TOTAL PURCHASED SERVICES			\$5,968	\$5,968
53109999	GENERAL ADMINISTRATIVE SUPPLIES	2000	\$1,173	\$1,173
TOTAL SUPPLIES			\$1,173	\$1,173
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$360,000	\$360,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	2000	\$236,433	\$236,433
TOTAL AID AND PUBLIC ASSISTANCE			\$596,433	\$596,433
TOTAL REQUIREMENTS			\$603,574	\$603,574
RECEIPTS				
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	2000	\$243,574	\$243,574
TOTAL GRANTS			\$243,574	\$243,574
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$360,000	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$360,000	\$360,000
TOTAL RECEIPTS			\$603,574	\$603,574
NET APPROPRIATION			\$0	\$0

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

132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$82,325	\$82,325
51509999	EMPLOYEE BENEFIT COSTS	2000	\$34,163	\$34,163
51509999	EMPLOYEE BENEFIT COSTS	3000	\$161	\$161
TOTAL PERSONAL SERVICES			\$116,649	\$116,649
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$784,814	\$784,814
52509999	RENTALS/LEASES	2000	\$12,642	\$12,642
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	2000	\$26,509	\$26,509
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$9,004	\$9,004
52809999	COMMUNICATION AND IT SERVICES	2000	\$6,920	\$6,920
52909999	OTHER SERVICES	3000	\$594	\$594
TOTAL PURCHASED SERVICES			\$840,483	\$840,483
53109999	GENERAL ADMINISTRATIVE SUPPLIES	2000	\$13,283	\$13,283
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$18,271	\$18,271
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	2000	\$15,000	\$15,000
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	3000	\$75,000	\$75,000
TOTAL SUPPLIES			\$121,554	\$121,554
54509999	EQUIPMENT	2000	\$4,860	\$4,860
TOTAL PROPERTY, PLANT & EQUIPMENT			\$4,860	\$4,860
55809999	OTHER ADMINISTRATIVE EXPENSES	2000	\$141	\$141
55909999	OTHER EXPENSES	2000	\$8,664	\$8,664
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$8,805	\$8,805
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$163,355	\$163,355
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$18,919,287	\$18,919,287
56C09999	COST REIMBURSEMENTS TO NGOS	1000	\$165,809	\$165,809
56C09999	COST REIMBURSEMENTS TO NGOS	2000	\$23,133	\$23,133
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$2,194,523	\$2,194,523
TOTAL AID AND PUBLIC ASSISTANCE			\$21,466,107	\$21,466,107
58109999	AGENCY OPERATING TRANSFERS OUT	1000	\$300,000	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$300,000	\$300,000
TOTAL REQUIREMENTS			\$22,858,458	\$22,858,458
RECEIPTS				
42599999	STATE GRANTS	2000	\$1,171,809	\$1,171,809
TOTAL GRANTS			\$1,171,809	\$1,171,809
47999999	OTHER MISCELLANEOUS	2000	\$4,000	\$4,000
TOTAL MISCELLANEOUS			\$4,000	\$4,000
48809999	AGENCY FEDERAL FUNDS	3000	\$21,236,840	\$21,236,840

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

132103-DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
	TRANSFER/RECEIPTS			
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,236,840	\$21,236,840
	TOTAL RECEIPTS		\$22,412,649	\$22,412,649
	NET APPROPRIATION		\$445,809	\$445,809
		Position Counts		
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	1.000	1.000
	TOTAL PERSONAL SERVICES		1.000	1.000
	TOTAL POSITIONS		1.000	1.000

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

133404-DHHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$11,909	\$11,909
TOTAL AID AND PUBLIC ASSISTANCE			\$11,909	\$11,909
TOTAL REQUIREMENTS			\$11,909	\$11,909
NET APPROPRIATION			\$11,909	\$11,909

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

134202-DHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$214,494,027	\$256,310,378
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	2000	\$41,816,351	\$0
56C09999	COST REIMBURSEMENTS TO NGOS	1000	\$1,982,793	\$1,982,793
TOTAL AID AND PUBLIC ASSISTANCE			\$258,293,171	\$258,293,171
TOTAL REQUIREMENTS			\$258,293,171	\$258,293,171
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	2000	\$41,816,351	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$41,816,351	\$0
TOTAL RECEIPTS			\$41,816,351	\$0
NET APPROPRIATION			\$216,476,820	\$258,293,171

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

134401-DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$3,416,397	\$3,416,397
TOTAL AID AND PUBLIC ASSISTANCE			\$3,416,397	\$3,416,397
TOTAL REQUIREMENTS			\$3,416,397	\$3,416,397
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$3,416,397	\$3,416,397
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,416,397	\$3,416,397
TOTAL RECEIPTS			\$3,416,397	\$3,416,397
NET APPROPRIATION			\$0	\$0

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

134402-DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$1,052,961	\$1,052,961
51209999	SPA & LEO SALARIES AND WAGES	1000	\$678,468	\$678,468
51209999	SPA & LEO SALARIES AND WAGES	3000	\$76,144	\$76,144
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$24,792	\$24,792
51409999	SUPPLEMENTS TO REGULAR WAGES	3000	\$56	\$56
51509999	EMPLOYEE BENEFIT COSTS	1000	\$754,342	\$754,342
51509999	EMPLOYEE BENEFIT COSTS	3000	\$38,485	\$38,485
TOTAL PERSONAL SERVICES			\$2,625,248	\$2,625,248
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$1,310	\$1,310
52209999	UTILITY/ENERGY SERVICES	0000	\$1,050	\$1,050
52309999	REPAIR SERVICES	3000	\$500	\$500
52509999	RENTALS/LEASES	0000	\$1,289	\$1,289
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$3,139	\$3,139
52809999	COMMUNICATION AND IT SERVICES	0000	\$15	\$15
52809999	COMMUNICATION AND IT SERVICES	3000	\$8,038	\$8,038
TOTAL PURCHASED SERVICES			\$15,341	\$15,341
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$375	\$375
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$600	\$600
53509999	CLOTHING & RECRETIONAL SUPPLIES	3000	\$3,040	\$3,040
TOTAL SUPPLIES			\$4,015	\$4,015
54509999	EQUIPMENT	3000	\$51,641	\$51,641
TOTAL PROPERTY, PLANT & EQUIPMENT			\$51,641	\$51,641
TOTAL REQUIREMENTS			\$2,696,245	\$2,696,245
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	0000	\$2,245	\$2,245
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$181,758	\$181,758
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$68,896	\$68,896
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$252,899	\$252,899
TOTAL RECEIPTS			\$252,899	\$252,899
NET APPROPRIATION			\$2,443,346	\$2,443,346

Position Counts

REQUIREMENTS

51110999	EPA SALARIES AND WAGES	1000	15.000	15.000
51209999	SPA & LEO SALARIES AND WAGES	1000	9.000	9.000

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 Position Counts

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	3000	2.000	2.000
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TOTAL PERSONAL SERVICES		26.000	26.000
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TOTAL POSITIONS		26.000	26.000
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

134403-DHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	3000	\$156,299	\$156,299
51509999	EMPLOYEE BENEFIT COSTS	3000	\$65,701	\$65,701
TOTAL PERSONAL SERVICES			\$222,000	\$222,000
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$528,075	\$528,075
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$1,634	\$1,634
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$8,939	\$8,939
52809999	COMMUNICATION AND IT SERVICES	3000	\$500	\$500
52909999	OTHER SERVICES	3000	\$2,085	\$2,085
TOTAL PURCHASED SERVICES			\$541,233	\$541,233
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$1,626	\$1,626
TOTAL SUPPLIES			\$1,626	\$1,626
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$847,099	\$847,099
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$8,338	\$8,338
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$4,611,531	\$4,611,531
56C09999	COST REIMBURSEMENTS TO NGOS	2000	\$2,671,925	\$2,671,925
TOTAL AID AND PUBLIC ASSISTANCE			\$8,138,893	\$8,138,893
TOTAL REQUIREMENTS			\$8,903,752	\$8,903,752
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	2000	\$3,200,000	\$3,200,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$5,695,414	\$5,695,414
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$8,895,414	\$8,895,414
TOTAL RECEIPTS			\$8,895,414	\$8,895,414
NET APPROPRIATION			\$8,338	\$8,338

Position Counts

REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	3000	1.000	1.000
51209999	SPA & LEO SALARIES AND WAGES	3022	1.000	1.000
TOTAL PERSONAL SERVICES			2.000	2.000
TOTAL POSITIONS			2.000	2.000

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

134404-DHHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	1000	\$123,274	\$123,274
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	1000	\$5,000	\$5,000
TOTAL PURCHASED SERVICES			\$128,274	\$128,274
56209999	COST REIMBURSEMENTS TO GOVT ORGS	1000	\$7,060	\$7,060
56C09999	COST REIMBURSEMENTS TO NGOS	1000	\$371,726	\$371,726
TOTAL AID AND PUBLIC ASSISTANCE			\$378,786	\$378,786
TOTAL REQUIREMENTS			\$507,060	\$507,060
NET APPROPRIATION			\$507,060	\$507,060

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

134503-DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$1,179	\$1,179
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$4,143	\$4,143
52809999	COMMUNICATION AND IT SERVICES	3000	\$6,660	\$6,660
52909999	OTHER SERVICES	3000	\$600	\$600
TOTAL PURCHASED SERVICES			\$12,582	\$12,582
55809999	OTHER ADMINISTRATIVE EXPENSES	3000	\$1,750	\$1,750
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,750	\$1,750
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$3,413,868	\$3,413,868
56C09999	COST REIMBURSEMENTS TO NGOS	1000	\$559,218	\$559,218
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$185,847	\$185,847
TOTAL AID AND PUBLIC ASSISTANCE			\$4,158,933	\$4,158,933
TOTAL REQUIREMENTS			\$4,173,265	\$4,173,265
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$200,179	\$200,179
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$200,179	\$200,179
TOTAL RECEIPTS			\$200,179	\$200,179
NET APPROPRIATION			\$3,973,086	\$3,973,086

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

134506-DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$2,502	\$2,502
52909999	OTHER SERVICES	3000	\$500	\$500
TOTAL PURCHASED SERVICES			\$3,002	\$3,002
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$460,000	\$460,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$1,578,870	\$1,578,870
TOTAL AID AND PUBLIC ASSISTANCE			\$2,038,870	\$2,038,870
TOTAL REQUIREMENTS			\$2,041,872	\$2,041,872
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$1,581,872	\$1,581,872
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,581,872	\$1,581,872
TOTAL RECEIPTS			\$1,581,872	\$1,581,872
NET APPROPRIATION			\$460,000	\$460,000

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

134601-DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	3000	\$79,258	\$79,258
51509999	EMPLOYEE BENEFIT COSTS	3000	\$33,213	\$33,213
TOTAL PERSONAL SERVICES			\$112,471	\$112,471
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$289,175	\$289,175
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$2,256	\$2,256
52809999	COMMUNICATION AND IT SERVICES	3000	\$500	\$500
52909999	OTHER SERVICES	3000	\$340	\$340
TOTAL PURCHASED SERVICES			\$292,271	\$292,271
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$1,024	\$1,024
TOTAL SUPPLIES			\$1,024	\$1,024
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$99,818	\$99,818
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$1,154,073	\$1,154,073
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$18,968,910	\$18,968,910
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$16,297,587	\$16,297,587
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$2,408,306	\$2,408,306
TOTAL AID AND PUBLIC ASSISTANCE			\$38,928,694	\$38,928,694
TOTAL REQUIREMENTS			\$39,334,460	\$39,334,460
RECEIPTS				
47999999	OTHER MISCELLANEOUS	2000	\$99,818	\$99,818
TOTAL MISCELLANEOUS			\$99,818	\$99,818
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$20,265,732	\$20,265,732
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$20,265,732	\$20,265,732
TOTAL RECEIPTS			\$20,365,550	\$20,365,550
NET APPROPRIATION			\$18,968,910	\$18,968,910
Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	3022	1.000	1.000
TOTAL PERSONAL SERVICES			1.000	1.000
TOTAL POSITIONS			1.000	1.000

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

134602-DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
56209999	COST REIMBURSEMENTS TO GOVT ORGS	1000	\$1,517,623	\$1,517,623
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$231,212	\$231,212
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$600,000	\$600,000
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$5,532,793	\$5,532,793
TOTAL AID AND PUBLIC ASSISTANCE			\$7,881,628	\$7,881,628
57109999	AGENCY RESERVES	1000	\$2,900,000	\$2,900,000
TOTAL RESERVES			\$2,900,000	\$2,900,000
TOTAL REQUIREMENTS			\$10,781,628	\$10,781,628
RECEIPTS				
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$4,265,201	\$4,265,201
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$4,265,201	\$4,265,201
TOTAL RECEIPTS			\$4,265,201	\$4,265,201
NET APPROPRIATION			\$6,516,427	\$6,516,427

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

134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	1000	\$155,813	\$155,813
51209999	SPA & LEO SALARIES AND WAGES	3000	\$649,205	\$649,205
51509999	EMPLOYEE BENEFIT COSTS	1000	\$65,586	\$65,586
51509999	EMPLOYEE BENEFIT COSTS	3000	\$278,828	\$278,828
TOTAL PERSONAL SERVICES			\$1,149,432	\$1,149,432
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$783,242	\$783,242
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	3000	\$37,188	\$37,188
52809999	COMMUNICATION AND IT SERVICES	1000	\$708,812	\$708,812
52809999	COMMUNICATION AND IT SERVICES	3000	\$676,565	\$676,565
TOTAL PURCHASED SERVICES			\$2,205,807	\$2,205,807
53109999	GENERAL ADMINISTRATIVE SUPPLIES	3000	\$5,421	\$5,421
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	3000	\$3,880,988	\$3,880,988
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	2000	\$34,989	\$34,989
TOTAL SUPPLIES			\$3,921,398	\$3,921,398
54509999	EQUIPMENT	3000	\$7,452	\$7,452
54709999	INTANGIBLE ASSETS	3000	\$7,200	\$7,200
TOTAL PROPERTY, PLANT & EQUIPMENT			\$14,652	\$14,652
56209999	COST REIMBURSEMENTS TO GOVT ORGS	3000	\$3,393,769	\$3,393,769
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$44,134,154	\$44,134,154
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$61,034,086	\$61,034,086
56C09999	COST REIMBURSEMENTS TO NGOS	2000	\$56,982	\$56,982
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$5,969,448	\$5,969,448
56G09999	DIRECT GRANTS TO NGOS	1000	\$6,060,000	\$6,060,000
56J09999	OTHER AIDS AND GRANTS TO NGOS	2000	\$1,393,265	\$1,393,265
TOTAL AID AND PUBLIC ASSISTANCE			\$122,041,704	\$122,041,704
TOTAL REQUIREMENTS			\$129,332,993	\$129,332,993
RECEIPTS				
42399999	CITIES, TOWNS & OTHER LOCAL FUNDS	2000	\$1,428,254	\$1,428,254
TOTAL GRANTS			\$1,428,254	\$1,428,254
48199999	AGENCY OPERATING TRANSFER IN	2000	\$56,982	\$56,982
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$76,723,392	\$76,723,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$76,780,374	\$76,780,374
TOTAL RECEIPTS			\$78,208,628	\$78,208,628
NET APPROPRIATION			\$51,124,365	\$51,124,365

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REQUIREMENTS

51209999	SPA & LEO SALARIES AND WAGES	1000	2.000	2.000
51209999	SPA & LEO SALARIES AND WAGES	3000	4.000	4.000
51209999	SPA & LEO SALARIES AND WAGES	3019	6.000	6.000
51209999	SPA & LEO SALARIES AND WAGES	3020	(1.000)	(1.000)
TOTAL PERSONAL SERVICES			11.000	11.000
TOTAL POSITIONS			11.000	11.000

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

134604-DHHSMENHLTH 1464 CRISIS SERVICES BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	1000	\$78,683	\$78,683
51209999	SPA & LEO SALARIES AND WAGES	3000	\$91,941	\$91,941
51509999	EMPLOYEE BENEFIT COSTS	1000	\$34,256	\$34,256
51509999	EMPLOYEE BENEFIT COSTS	3000	\$37,202	\$37,202
TOTAL PERSONAL SERVICES			\$242,082	\$242,082
52109999	PURCHASED CONTRACTUAL SERVICES	1000	\$1,300,000	\$1,300,000
52109999	PURCHASED CONTRACTUAL SERVICES	3000	\$8,250	\$8,250
TOTAL PURCHASED SERVICES			\$1,308,250	\$1,308,250
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$710,047	\$710,047
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	1000	\$29,538,997	\$29,538,997
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	2000	\$212,953	\$212,953
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	3000	\$2,925,797	\$2,925,797
56C09999	COST REIMBURSEMENTS TO NGOS	3000	\$172,500	\$172,500
TOTAL AID AND PUBLIC ASSISTANCE			\$33,560,294	\$33,560,294
57109999	AGENCY RESERVES	0000	\$7,709,824	\$7,709,824
TOTAL RESERVES			\$7,709,824	\$7,709,824
TOTAL REQUIREMENTS			\$42,820,450	\$42,820,450
RECEIPTS				
42499999	PRIVATE GRANTS	2000	\$923,000	\$923,000
TOTAL GRANTS			\$923,000	\$923,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$7,120,400	\$7,120,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,120,400	\$7,120,400
TOTAL RECEIPTS			\$8,043,400	\$8,043,400
NET APPROPRIATION			\$34,777,050	\$34,777,050
Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	1000	1.000	1.000
51209999	SPA & LEO SALARIES AND WAGES	3022	1.000	1.000
TOTAL PERSONAL SERVICES			2.000	2.000
TOTAL POSITIONS			2.000	2.000

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

135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$481,001	\$481,001
51110999	EPA SALARIES AND WAGES	2000	\$1,891,318	\$1,891,318
51209999	SPA & LEO SALARIES AND WAGES	1000	\$413,413	\$413,413
51209999	SPA & LEO SALARIES AND WAGES	2000	\$1,653,603	\$1,653,603
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$28,476	\$28,476
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$37,761	\$37,761
51509999	EMPLOYEE BENEFIT COSTS	1000	\$396,173	\$396,173
51509999	EMPLOYEE BENEFIT COSTS	2000	\$1,557,938	\$1,557,938
51609999	OTHER PERSONAL SERVICES	0000	\$101,457	\$101,457
51609999	OTHER PERSONAL SERVICES	2000	\$7,302	\$7,302
TOTAL PERSONAL SERVICES			\$6,568,442	\$6,568,442
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$590,859	\$590,859
52809999	COMMUNICATION AND IT SERVICES	0000	\$307	\$307
52909999	OTHER SERVICES	0000	\$178	\$178
TOTAL PURCHASED SERVICES			\$591,344	\$591,344
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$7,767	\$7,767
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$70	\$70
53409999	FOOD & DIETARY SUPPLIES	0000	\$2,258	\$2,258
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$202	\$202
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$3,068	\$3,068
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$7,562	\$7,562
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,452	\$2,452
TOTAL SUPPLIES			\$23,379	\$23,379
54509999	EQUIPMENT	0000	\$733	\$733
TOTAL PROPERTY, PLANT & EQUIPMENT			\$733	\$733
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$2,432	\$2,432
55909999	OTHER EXPENSES	0000	\$2,671	\$2,671
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$5,103	\$5,103
TOTAL REQUIREMENTS			\$7,189,001	\$7,189,001
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$2,000	\$2,000
TOTAL MISCELLANEOUS			\$2,000	\$2,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$5,689,162	\$5,689,162
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$36,224	\$36,224
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,725,386	\$5,725,386

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

135200-DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
TOTAL RECEIPTS			\$5,727,386	\$5,727,386
NET APPROPRIATION			\$1,461,615	\$1,461,615
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	5.200	5.200
51110999	EPA SALARIES AND WAGES	2000	20.800	20.800
51209999	SPA & LEO SALARIES AND WAGES	1000	8.000	8.000
51209999	SPA & LEO SALARIES AND WAGES	2000	32.000	32.000
TOTAL PERSONAL SERVICES			66.000	66.000
TOTAL POSITIONS			66.000	66.000

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

135201-DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$720,128	\$720,128
51209999	SPA & LEO SALARIES AND WAGES	1000	\$1,868,257	\$1,868,257
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$44,404	\$44,404
51509999	EMPLOYEE BENEFIT COSTS	1000	\$1,163,642	\$1,163,642
51609999	OTHER PERSONAL SERVICES	0000	\$132,157	\$132,157
TOTAL PERSONAL SERVICES			\$3,928,588	\$3,928,588
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$65,739	\$65,739
52209999	UTILITY/ENERGY SERVICES	0000	\$43,655	\$43,655
52309999	REPAIR SERVICES	0000	\$17,889	\$17,889
52409999	MAINTENANCE AGREEMENTS	0000	\$1,500	\$1,500
52509999	RENTALS/LEASES	0000	\$16,500	\$16,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$59	\$59
52809999	COMMUNICATION AND IT SERVICES	0000	\$19,268	\$19,268
52809999	COMMUNICATION AND IT SERVICES	1000	\$1,569	\$1,569
52909999	OTHER SERVICES	0000	\$8,500	\$8,500
TOTAL PURCHASED SERVICES			\$174,679	\$174,679
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$3,580	\$3,580
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$19,507	\$19,507
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$1,920	\$1,920
53409999	FOOD & DIETARY SUPPLIES	0000	\$46,697	\$46,697
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$1,151	\$1,151
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$10,696	\$10,696
53909999	OTHER MATERIALS & SUPPLIES	1000	\$292	\$292
TOTAL SUPPLIES			\$83,843	\$83,843
54509999	EQUIPMENT	0000	\$29,543	\$29,543
54709999	INTANGIBLE ASSETS	0000	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$32,043	\$32,043
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$6,724	\$6,724
55909999	OTHER EXPENSES	0000	\$2,398	\$2,398
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$9,122	\$9,122
TOTAL REQUIREMENTS			\$4,228,275	\$4,228,275
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$510	\$510
TOTAL MISCELLANEOUS			\$510	\$510
TOTAL RECEIPTS			\$510	\$510
NET APPROPRIATION			\$4,227,765	\$4,227,765

Position Counts

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REQUIREMENTS

51110999	EPA SALARIES AND WAGES	1000	9.000	9.000
51209999	SPA & LEO SALARIES AND WAGES	1000	31.700	31.700
TOTAL PERSONAL SERVICES			40.700	40.700
TOTAL POSITIONS			40.700	40.700

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

135400-DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$30,230,169	\$30,230,169
51110999	EPA SALARIES AND WAGES	2000	\$7,557,638	\$7,557,638
51209999	SPA & LEO SALARIES AND WAGES	1000	\$34,184,232	\$34,184,232
51209999	SPA & LEO SALARIES AND WAGES	2000	\$8,545,268	\$8,545,268
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$4,072,891	\$4,072,891
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$998,412	\$998,412
51509999	EMPLOYEE BENEFIT COSTS	0000	\$18,923	\$18,923
51509999	EMPLOYEE BENEFIT COSTS	1000	\$30,239,646	\$30,239,646
51509999	EMPLOYEE BENEFIT COSTS	2000	\$7,505,821	\$7,505,821
51609999	OTHER PERSONAL SERVICES	0000	\$3,090,254	\$3,090,254
51609999	OTHER PERSONAL SERVICES	1000	\$100,869	\$100,869
51609999	OTHER PERSONAL SERVICES	2000	\$25,220	\$25,220
TOTAL PERSONAL SERVICES			\$126,569,343	\$126,569,343
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$3,514,115	\$3,514,115
52209999	UTILITY/ENERGY SERVICES	0000	\$4,919,734	\$4,919,734
52309999	REPAIR SERVICES	0000	\$72,338	\$72,338
52409999	MAINTENANCE AGREEMENTS	0000	\$3,135,071	\$3,135,071
52509999	RENTALS/LEASES	0000	\$337,930	\$337,930
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$31,354	\$31,354
52809999	COMMUNICATION AND IT SERVICES	0000	\$420,191	\$420,191
52909999	OTHER SERVICES	0000	\$232,100	\$232,100
TOTAL PURCHASED SERVICES			\$12,662,833	\$12,662,833
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$262,298	\$262,298
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$448,185	\$448,185
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$116,067	\$116,067
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,286,708	\$1,286,708
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$57,914	\$57,914
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$3,986,375	\$3,986,375
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$43,704	\$43,704
53909999	OTHER MATERIALS & SUPPLIES	0000	\$108,784	\$108,784
TOTAL SUPPLIES			\$6,310,035	\$6,310,035
54509999	EQUIPMENT	0000	\$534,748	\$534,748
54709999	INTANGIBLE ASSETS	0000	\$3,335	\$3,335
TOTAL PROPERTY, PLANT & EQUIPMENT			\$538,083	\$538,083
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$2,903	\$2,903
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$18,003	\$18,003
55909999	OTHER EXPENSES	0000	\$21,160	\$21,160

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

135400-DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$42,066	\$42,066
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$63,091,495	\$63,091,495
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$63,091,495	\$63,091,495
TOTAL REQUIREMENTS			\$209,213,855	\$209,213,855
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$247,735	\$247,735
44209999	HOSPITAL & MEDICAL SALES	0000	\$6,776,732	\$6,776,732
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$8,374	\$8,374
44409999	RENTALS AND SALE OF LAND	0000	\$18,612	\$18,612
TOTAL SALES SERVICES & RENTALS			\$7,051,453	\$7,051,453
47199999	MISCELLANEOUS	0000	\$2,329	\$2,329
47999999	OTHER MISCELLANEOUS	0000	\$32,384	\$32,384
TOTAL MISCELLANEOUS			\$34,713	\$34,713
48199999	AGENCY OPERATING TRANSFER IN	0000	\$40,000	\$40,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$85,079,726	\$85,079,726
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$140,724	\$140,724
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$85,260,450	\$85,260,450
TOTAL RECEIPTS			\$92,346,616	\$92,346,616
NET APPROPRIATION			\$116,867,239	\$116,867,239
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	294.400	294.400
51110999	EPA SALARIES AND WAGES	2000	73.600	73.600
51209999	SPA & LEO SALARIES AND WAGES	1000	758.800	758.800
51209999	SPA & LEO SALARIES AND WAGES	2000	189.700	189.700
TOTAL PERSONAL SERVICES			1,316.500	1,316.500
TOTAL POSITIONS			1,316.500	1,316.500

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

135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$29,907,546	\$29,907,546
51110999	EPA SALARIES AND WAGES	2000	\$6,125,592	\$6,125,592
51209999	SPA & LEO SALARIES AND WAGES	1000	\$33,099,423	\$33,099,423
51209999	SPA & LEO SALARIES AND WAGES	2000	\$6,779,725	\$6,779,725
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$2,168,352	\$2,168,352
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$451,595	\$451,595
51509999	EMPLOYEE BENEFIT COSTS	0000	\$7,427	\$7,427
51509999	EMPLOYEE BENEFIT COSTS	1000	\$29,129,449	\$29,129,449
51509999	EMPLOYEE BENEFIT COSTS	2000	\$5,974,882	\$5,974,882
51609999	OTHER PERSONAL SERVICES	0000	\$3,082,836	\$3,082,836
51609999	OTHER PERSONAL SERVICES	1000	\$91,242	\$91,242
51609999	OTHER PERSONAL SERVICES	2000	\$18,688	\$18,688
TOTAL PERSONAL SERVICES			\$116,836,757	\$116,836,757
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$5,355,344	\$5,355,344
52209999	UTILITY/ENERGY SERVICES	0000	\$2,235,912	\$2,235,912
52309999	REPAIR SERVICES	0000	\$52,101	\$52,101
52409999	MAINTENANCE AGREEMENTS	0000	\$237,322	\$237,322
52509999	RENTALS/LEASES	0000	\$191,891	\$191,891
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$11,646	\$11,646
52809999	COMMUNICATION AND IT SERVICES	0000	\$199,976	\$199,976
52909999	OTHER SERVICES	0000	\$203,718	\$203,718
TOTAL PURCHASED SERVICES			\$8,487,910	\$8,487,910
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$152,983	\$152,983
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$432,015	\$432,015
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$467,182	\$467,182
53409999	FOOD & DIETARY SUPPLIES	0000	\$981,606	\$981,606
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$138,408	\$138,408
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$2,226,243	\$2,226,243
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$49,061	\$49,061
53909999	OTHER MATERIALS & SUPPLIES	0000	\$90,660	\$90,660
TOTAL SUPPLIES			\$4,538,158	\$4,538,158
54509999	EQUIPMENT	0000	\$333,200	\$333,200
54709999	INTANGIBLE ASSETS	0000	\$13,000	\$13,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$346,200	\$346,200
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$12,117	\$12,117
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$13,522	\$13,522
55909999	OTHER EXPENSES	0000	\$13,137	\$13,137

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

135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$38,776	\$38,776
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$58,858,013	\$58,858,013
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$58,858,013	\$58,858,013
TOTAL REQUIREMENTS			\$189,105,814	\$189,105,814
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$8,000	\$8,000
44209999	HOSPITAL & MEDICAL SALES	0000	\$8,501,727	\$8,501,727
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$15,972	\$15,972
44409999	RENTALS AND SALE OF LAND	0000	\$1,800	\$1,800
TOTAL SALES SERVICES & RENTALS			\$8,527,499	\$8,527,499
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$195	\$195
TOTAL FEES, LICENSES & FINES			\$195	\$195
46299999	CONTRIBUTIONS & DONATIONS	0000	\$8,125	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS			\$8,125	\$8,125
47199999	MISCELLANEOUS	0000	\$1,903	\$1,903
47999999	OTHER MISCELLANEOUS	0000	\$10,127	\$10,127
TOTAL MISCELLANEOUS			\$12,030	\$12,030
48199999	AGENCY OPERATING TRANSFER IN	0000	\$35,000	\$35,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$72,317,968	\$72,317,968
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$122,609	\$122,609
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$72,475,577	\$72,475,577
TOTAL RECEIPTS			\$81,023,426	\$81,023,426
NET APPROPRIATION			\$108,082,388	\$108,082,388
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	302.536	302.536
51110999	EPA SALARIES AND WAGES	2000	61.964	61.964
51209999	SPA & LEO SALARIES AND WAGES	1000	748.248	748.248
51209999	SPA & LEO SALARIES AND WAGES	2000	153.252	153.252
TOTAL PERSONAL SERVICES			1,266.000	1,266.000
TOTAL POSITIONS			1,266.000	1,266.000

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

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$44,454,952	\$44,454,952
51110999	EPA SALARIES AND WAGES	2000	\$9,105,293	\$9,105,293
51209999	SPA & LEO SALARIES AND WAGES	1000	\$43,540,256	\$43,540,256
51209999	SPA & LEO SALARIES AND WAGES	2000	\$8,917,457	\$8,917,457
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$5,646,641	\$5,646,641
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$1,222,415	\$1,222,415
51509999	EMPLOYEE BENEFIT COSTS	0000	\$32,060	\$32,060
51509999	EMPLOYEE BENEFIT COSTS	1000	\$41,364,088	\$41,364,088
51509999	EMPLOYEE BENEFIT COSTS	2000	\$8,497,988	\$8,497,988
51609999	OTHER PERSONAL SERVICES	0000	\$2,570,751	\$2,570,751
TOTAL PERSONAL SERVICES			\$165,351,901	\$165,351,901
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$8,798,535	\$8,798,535
52209999	UTILITY/ENERGY SERVICES	0000	\$4,338,342	\$4,338,342
52309999	REPAIR SERVICES	0000	\$74,917	\$74,917
52409999	MAINTENANCE AGREEMENTS	0000	\$184,802	\$184,802
52509999	RENTALS/LEASES	0000	\$81,189	\$81,189
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$21,122	\$21,122
52809999	COMMUNICATION AND IT SERVICES	0000	\$1,063,110	\$1,063,110
52909999	OTHER SERVICES	0000	\$206,153	\$206,153
TOTAL PURCHASED SERVICES			\$14,768,170	\$14,768,170
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$74,910	\$74,910
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$669,071	\$669,071
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$491,930	\$491,930
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,877,924	\$1,877,924
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$130,478	\$130,478
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$4,771,237	\$4,771,237
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$68,022	\$68,022
53909999	OTHER MATERIALS & SUPPLIES	0000	\$138,228	\$138,228
TOTAL SUPPLIES			\$8,221,800	\$8,221,800
54509999	EQUIPMENT	0000	\$248,520	\$248,520
54709999	INTANGIBLE ASSETS	0000	\$13,985	\$13,985
TOTAL PROPERTY, PLANT & EQUIPMENT			\$262,505	\$262,505
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$1,708	\$1,708
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$32,283	\$32,283
55909999	OTHER EXPENSES	0000	\$60,241	\$60,241
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$94,232	\$94,232
57109999	AGENCY RESERVES	0000	\$14,052	\$14,052

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

135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL RESERVES			\$14,052	\$14,052
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$72,453,492	\$72,453,492
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$72,453,492	\$72,453,492
TOTAL REQUIREMENTS			\$261,166,152	\$261,166,152
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$28,286	\$28,286
44209999	HOSPITAL & MEDICAL SALES	0000	\$15,327,913	\$15,327,913
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,338	\$1,338
TOTAL SALES SERVICES & RENTALS			\$15,357,537	\$15,357,537
46299999	CONTRIBUTIONS & DONATIONS	0000	\$2,250	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS			\$2,250	\$2,250
47199999	MISCELLANEOUS	0000	\$13,886	\$13,886
47999999	OTHER MISCELLANEOUS	0000	\$14,340	\$14,340
TOTAL MISCELLANEOUS			\$28,226	\$28,226
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$88,989,856	\$88,989,856
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$161,624	\$161,624
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$89,151,480	\$89,151,480
TOTAL RECEIPTS			\$104,539,493	\$104,539,493
NET APPROPRIATION			\$156,626,659	\$156,626,659
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	456.085	456.085
51110999	EPA SALARIES AND WAGES	2000	93.415	93.415
51209999	SPA & LEO SALARIES AND WAGES	1000	996.144	996.144
51209999	SPA & LEO SALARIES AND WAGES	2000	204.006	204.006
TOTAL PERSONAL SERVICES			1,749.650	1,749.650
TOTAL POSITIONS			1,749.650	1,749.650

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

135403-DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$247,082	\$247,082
51110999	EPA SALARIES AND WAGES	2000	\$12,759,902	\$12,759,902
51209999	SPA & LEO SALARIES AND WAGES	1000	\$1,021,751	\$1,021,751
51209999	SPA & LEO SALARIES AND WAGES	2000	\$49,531,807	\$49,531,807
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$5,332	\$5,332
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$232,656	\$232,656
51509999	EMPLOYEE BENEFIT COSTS	0000	\$2,730	\$2,730
51509999	EMPLOYEE BENEFIT COSTS	1000	\$626,169	\$626,169
51509999	EMPLOYEE BENEFIT COSTS	2000	\$30,624,486	\$30,624,486
51609999	OTHER PERSONAL SERVICES	0000	\$1,589,118	\$1,589,118
TOTAL PERSONAL SERVICES			\$96,641,033	\$96,641,033
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$8,364,630	\$8,364,630
52209999	UTILITY/ENERGY SERVICES	0000	\$2,531,403	\$2,531,403
52309999	REPAIR SERVICES	0000	\$53,176	\$53,176
52409999	MAINTENANCE AGREEMENTS	0000	\$78,779	\$78,779
52509999	RENTALS/LEASES	0000	\$115,120	\$115,120
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$22,987	\$22,987
52809999	COMMUNICATION AND IT SERVICES	0000	\$99,901	\$99,901
52909999	OTHER SERVICES	0000	\$151,248	\$151,248
TOTAL PURCHASED SERVICES			\$11,417,244	\$11,417,244
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$50,686	\$50,686
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$507,472	\$507,472
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$159,958	\$159,958
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,222,650	\$1,222,650
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$52,102	\$52,102
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$2,336,554	\$2,336,554
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$30,279	\$30,279
53909999	OTHER MATERIALS & SUPPLIES	0000	\$90,919	\$90,919
TOTAL SUPPLIES			\$4,450,620	\$4,450,620
54409999	OTHER STRUCTURES & IMPROVEMENTS	0000	\$17,542	\$17,542
54509999	EQUIPMENT	0000	\$770,388	\$770,388
TOTAL PROPERTY, PLANT & EQUIPMENT			\$787,930	\$787,930
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$8,000	\$8,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$12,926	\$12,926
55909999	OTHER EXPENSES	0000	\$1,530,786	\$1,530,786
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,551,712	\$1,551,712
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$36,721	\$36,721

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

135403-DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,721	\$36,721
TOTAL REQUIREMENTS			\$114,885,260	\$114,885,260
RECEIPTS				
44209999	HOSPITAL & MEDICAL SALES	0000	\$3,019,467	\$3,019,467
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$7,118	\$7,118
44409999	RENTALS AND SALE OF LAND	0000	\$2,490	\$2,490
TOTAL SALES SERVICES & RENTALS			\$3,029,075	\$3,029,075
47199999	MISCELLANEOUS	0000	\$6,544	\$6,544
47999999	OTHER MISCELLANEOUS	0000	\$7,000	\$7,000
TOTAL MISCELLANEOUS			\$13,544	\$13,544
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$108,891,865	\$108,891,865
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$737,000	\$737,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$109,628,865	\$109,628,865
TOTAL RECEIPTS			\$112,671,484	\$112,671,484
NET APPROPRIATION			\$2,213,776	\$2,213,776
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	3.116	3.116
51110999	EPA SALARIES AND WAGES	2000	160.884	160.884
51209999	SPA & LEO SALARIES AND WAGES	1000	23.126	23.126
51209999	SPA & LEO SALARIES AND WAGES	2000	1,192.918	1,192.918
TOTAL PERSONAL SERVICES			1,380.044	1,380.044
TOTAL POSITIONS			1,380.044	1,380.044

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

135404-DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$802,505	\$802,505
51110999	EPA SALARIES AND WAGES	2000	\$16,084,541	\$16,084,541
51209999	SPA & LEO SALARIES AND WAGES	1000	\$3,040,308	\$3,040,308
51209999	SPA & LEO SALARIES AND WAGES	2000	\$58,889,992	\$58,889,992
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$64,155	\$64,155
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$3,313,202	\$3,313,202
51509999	EMPLOYEE BENEFIT COSTS	0000	\$4,531	\$4,531
51509999	EMPLOYEE BENEFIT COSTS	1000	\$1,766,979	\$1,766,979
51509999	EMPLOYEE BENEFIT COSTS	2000	\$37,455,325	\$37,455,325
51609999	OTHER PERSONAL SERVICES	0000	\$2,194,994	\$2,194,994
51609999	OTHER PERSONAL SERVICES	1000	\$2,091	\$2,091
51609999	OTHER PERSONAL SERVICES	2000	\$107,976	\$107,976
TOTAL PERSONAL SERVICES			\$123,726,599	\$123,726,599
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$3,116,592	\$3,116,592
52209999	UTILITY/ENERGY SERVICES	0000	\$1,462,439	\$1,462,439
52309999	REPAIR SERVICES	0000	\$60,670	\$60,670
52409999	MAINTENANCE AGREEMENTS	0000	\$19,314	\$19,314
52509999	RENTALS/LEASES	0000	\$320,041	\$320,041
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$11,091	\$11,091
52809999	COMMUNICATION AND IT SERVICES	0000	\$291,453	\$291,453
52909999	OTHER SERVICES	0000	\$161,731	\$161,731
TOTAL PURCHASED SERVICES			\$5,443,331	\$5,443,331
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$198,211	\$198,211
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,033,086	\$1,033,086
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$276,448	\$276,448
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,797,443	\$1,797,443
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$86,951	\$86,951
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$2,862,966	\$2,862,966
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$108,977	\$108,977
53809999	PURCHASES FOR RESALE	0000	\$2,544	\$2,544
53909999	OTHER MATERIALS & SUPPLIES	0000	\$163,493	\$163,493
TOTAL SUPPLIES			\$6,530,119	\$6,530,119
54509999	EQUIPMENT	0000	\$793,091	\$793,091
54709999	INTANGIBLE ASSETS	0000	\$33,728	\$33,728
TOTAL PROPERTY, PLANT & EQUIPMENT			\$826,819	\$826,819
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$8,850	\$8,850
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$21,254	\$21,254

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

135404-DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1,752,100	\$1,752,100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,782,204	\$1,782,204
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$36,721	\$36,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,721	\$36,721
TOTAL REQUIREMENTS			\$138,345,793	\$138,345,793
RECEIPTS				
42599999	STATE GRANTS	0000	\$57,673	\$57,673
TOTAL GRANTS			\$57,673	\$57,673
44109999	SALE OF SERVICES	0000	\$2,217	\$2,217
44209999	HOSPITAL & MEDICAL SALES	0000	\$4,709,464	\$4,709,464
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$8,250	\$8,250
44409999	RENTALS AND SALE OF LAND	0000	\$1,500	\$1,500
TOTAL SALES SERVICES & RENTALS			\$4,721,431	\$4,721,431
47199999	MISCELLANEOUS	0000	\$10,000	\$10,000
47999999	OTHER MISCELLANEOUS	0000	\$10,729	\$10,729
TOTAL MISCELLANEOUS			\$20,729	\$20,729
48199999	AGENCY OPERATING TRANSFER IN	0000	\$10,323	\$10,323
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$129,994,093	\$129,994,093
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$866,859	\$866,859
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$130,871,275	\$130,871,275
TOTAL RECEIPTS			\$135,671,108	\$135,671,108
NET APPROPRIATION			\$2,674,685	\$2,674,685

Position Counts

REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	9.930	9.930
51110999	EPA SALARIES AND WAGES	2000	193.070	193.070
51209999	SPA & LEO SALARIES AND WAGES	1000	58.879	58.879
51209999	SPA & LEO SALARIES AND WAGES	2000	1,369.121	1,369.121
TOTAL PERSONAL SERVICES			1,631.000	1,631.000
TOTAL POSITIONS			1,631.000	1,631.000

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

135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$408,067	\$408,067
51110999	EPA SALARIES AND WAGES	2000	\$10,937,350	\$10,937,350
51209999	SPA & LEO SALARIES AND WAGES	1000	\$683,310	\$683,310
51209999	SPA & LEO SALARIES AND WAGES	2000	\$33,406,232	\$33,406,232
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$3,136	\$3,136
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$132,218	\$132,218
51509999	EMPLOYEE BENEFIT COSTS	0000	\$9,904	\$9,904
51509999	EMPLOYEE BENEFIT COSTS	1000	\$524,637	\$524,637
51509999	EMPLOYEE BENEFIT COSTS	2000	\$21,551,881	\$21,551,881
51609999	OTHER PERSONAL SERVICES	0000	\$954,778	\$954,778
TOTAL PERSONAL SERVICES			\$68,611,513	\$68,611,513
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$4,314,270	\$4,314,270
52209999	UTILITY/ENERGY SERVICES	0000	\$978,995	\$978,995
52309999	REPAIR SERVICES	0000	\$54,167	\$54,167
52409999	MAINTENANCE AGREEMENTS	0000	\$46,361	\$46,361
52509999	RENTALS/LEASES	0000	\$386,288	\$386,288
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$10,549	\$10,549
52809999	COMMUNICATION AND IT SERVICES	0000	\$244,410	\$244,410
52909999	OTHER SERVICES	0000	\$90,371	\$90,371
TOTAL PURCHASED SERVICES			\$6,125,411	\$6,125,411
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$182,069	\$182,069
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$432,596	\$432,596
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$161,078	\$161,078
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,572,909	\$1,572,909
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$105,229	\$105,229
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$2,645,441	\$2,645,441
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$20,000	\$20,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$51,168	\$51,168
TOTAL SUPPLIES			\$5,170,490	\$5,170,490
54509999	EQUIPMENT	0000	\$743,831	\$743,831
54709999	INTANGIBLE ASSETS	0000	\$10,206	\$10,206
TOTAL PROPERTY, PLANT & EQUIPMENT			\$754,037	\$754,037
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$3,743	\$3,743
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$31,114	\$31,114
55909999	OTHER EXPENSES	0000	\$1,134,305	\$1,134,305
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,169,162	\$1,169,162
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$36,720	\$36,720

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

135405-DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,720	\$36,720
TOTAL REQUIREMENTS			\$81,867,333	\$81,867,333
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$4,511	\$4,511
44209999	HOSPITAL & MEDICAL SALES	0000	\$3,427,591	\$3,427,591
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$2,225	\$2,225
TOTAL SALES SERVICES & RENTALS			\$3,434,327	\$3,434,327
45699999	REGISTRATION FEES	0000	\$800	\$800
TOTAL FEES, LICENSES & FINES			\$800	\$800
47199999	MISCELLANEOUS	0000	\$2,494	\$2,494
47999999	OTHER MISCELLANEOUS	0000	\$10,545	\$10,545
TOTAL MISCELLANEOUS			\$13,039	\$13,039
48199999	AGENCY OPERATING TRANSFER IN	0000	\$10,935	\$10,935
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$76,314,021	\$76,314,021
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$510,198	\$510,198
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$76,835,154	\$76,835,154
TOTAL RECEIPTS			\$80,283,320	\$80,283,320
NET APPROPRIATION			\$1,584,013	\$1,584,013

Position Counts

REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	5.663	5.663
51110999	EPA SALARIES AND WAGES	2000	137.337	137.337
51209999	SPA & LEO SALARIES AND WAGES	0000	2.000	2.000
51209999	SPA & LEO SALARIES AND WAGES	1000	16.406	16.406
51209999	SPA & LEO SALARIES AND WAGES	2000	795.344	795.344
TOTAL PERSONAL SERVICES			956.750	956.750
TOTAL POSITIONS			956.750	956.750

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

135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$83,862	\$83,862
51110999	EPA SALARIES AND WAGES	2000	\$8,300,676	\$8,300,676
51209999	SPA & LEO SALARIES AND WAGES	1000	\$213,380	\$213,380
51209999	SPA & LEO SALARIES AND WAGES	2000	\$16,782,164	\$16,782,164
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$2,548	\$2,548
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$50,107	\$50,107
51509999	EMPLOYEE BENEFIT COSTS	1000	\$144,273	\$144,273
51509999	EMPLOYEE BENEFIT COSTS	2000	\$12,528,986	\$12,528,986
51609999	OTHER PERSONAL SERVICES	0000	\$754,715	\$754,715
TOTAL PERSONAL SERVICES			\$38,860,711	\$38,860,711
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$922,313	\$922,313
52209999	UTILITY/ENERGY SERVICES	0000	\$1,208,299	\$1,208,299
52309999	REPAIR SERVICES	0000	\$51,794	\$51,794
52409999	MAINTENANCE AGREEMENTS	0000	\$151,703	\$151,703
52509999	RENTALS/LEASES	0000	\$86,501	\$86,501
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$1,985	\$1,985
52809999	COMMUNICATION AND IT SERVICES	0000	\$76,230	\$76,230
52909999	OTHER SERVICES	0000	\$54,586	\$54,586
TOTAL PURCHASED SERVICES			\$2,553,411	\$2,553,411
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$46,898	\$46,898
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$434,708	\$434,708
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$21,594	\$21,594
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,069,489	\$1,069,489
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$9,454	\$9,454
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$1,950,690	\$1,950,690
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$13,335	\$13,335
53909999	OTHER MATERIALS & SUPPLIES	0000	\$41,355	\$41,355
TOTAL SUPPLIES			\$3,587,523	\$3,587,523
54509999	EQUIPMENT	0000	\$228,482	\$228,482
54709999	INTANGIBLE ASSETS	0000	\$20,494	\$20,494
TOTAL PROPERTY, PLANT & EQUIPMENT			\$248,976	\$248,976
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$1,977	\$1,977
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$25,442	\$25,442
55909999	OTHER EXPENSES	0000	\$319,127	\$319,127
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$346,546	\$346,546
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$111,290	\$111,290
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,290	\$111,290

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

135406-DHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL REQUIREMENTS			\$45,708,457	\$45,708,457
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$75,941	\$75,941
44209999	HOSPITAL & MEDICAL SALES	0000	\$3,816,839	\$3,816,839
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$2,000	\$2,000
TOTAL SALES SERVICES & RENTALS			\$3,894,780	\$3,894,780
47199999	MISCELLANEOUS	0000	\$3,151	\$3,151
47999999	OTHER MISCELLANEOUS	0000	\$2,519	\$2,519
TOTAL MISCELLANEOUS			\$5,670	\$5,670
48199999	AGENCY OPERATING TRANSFER IN	0000	\$18,000	\$18,000
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$40,988,548	\$40,988,548
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$278,017	\$278,017
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$41,284,565	\$41,284,565
TOTAL RECEIPTS			\$45,185,015	\$45,185,015
NET APPROPRIATION			\$523,442	\$523,442
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	1.103	1.103
51110999	EPA SALARIES AND WAGES	2000	109.147	109.147
51209999	SPA & LEO SALARIES AND WAGES	1000	4.094	4.094
51209999	SPA & LEO SALARIES AND WAGES	2000	405.156	405.156
TOTAL PERSONAL SERVICES			519.500	519.500
TOTAL POSITIONS			519.500	519.500

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

135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$60,632	\$60,632
51110999	EPA SALARIES AND WAGES	2000	\$6,002,531	\$6,002,531
51209999	SPA & LEO SALARIES AND WAGES	1000	\$162,082	\$162,082
51209999	SPA & LEO SALARIES AND WAGES	2000	\$16,044,519	\$16,044,519
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$2,455	\$2,455
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$156,902	\$156,902
51509999	EMPLOYEE BENEFIT COSTS	0000	\$2,890	\$2,890
51509999	EMPLOYEE BENEFIT COSTS	1000	\$111,941	\$111,941
51509999	EMPLOYEE BENEFIT COSTS	2000	\$10,690,152	\$10,690,152
51609999	OTHER PERSONAL SERVICES	0000	\$304,999	\$304,999
51609999	OTHER PERSONAL SERVICES	1000	\$1,937	\$1,937
51609999	OTHER PERSONAL SERVICES	2000	\$18,456	\$18,456
TOTAL PERSONAL SERVICES			\$33,559,496	\$33,559,496
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$455,135	\$455,135
52209999	UTILITY/ENERGY SERVICES	0000	\$624,418	\$624,418
52309999	REPAIR SERVICES	0000	\$62,981	\$62,981
52409999	MAINTENANCE AGREEMENTS	0000	\$91,880	\$91,880
52509999	RENTALS/LEASES	0000	\$61,792	\$61,792
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$10,037	\$10,037
52809999	COMMUNICATION AND IT SERVICES	0000	\$43,384	\$43,384
52909999	OTHER SERVICES	0000	\$50,693	\$50,693
TOTAL PURCHASED SERVICES			\$1,400,320	\$1,400,320
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$71,697	\$71,697
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$233,017	\$233,017
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$18,647	\$18,647
53409999	FOOD & DIETARY SUPPLIES	0000	\$952,178	\$952,178
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$49,275	\$49,275
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$1,525,573	\$1,525,573
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$10,000	\$10,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$43,467	\$43,467
TOTAL SUPPLIES			\$2,903,854	\$2,903,854
54509999	EQUIPMENT	0000	\$259,318	\$259,318
TOTAL PROPERTY, PLANT & EQUIPMENT			\$259,318	\$259,318
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$4,711	\$4,711
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$5,393	\$5,393
55909999	OTHER EXPENSES	0000	\$14,099	\$14,099
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,203	\$24,203

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

135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$111,291	\$111,291
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,291	\$111,291
TOTAL REQUIREMENTS			\$38,258,482	\$38,258,482
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$286,714	\$286,714
44209999	HOSPITAL & MEDICAL SALES	0000	\$3,363,411	\$3,363,411
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$2,632	\$2,632
44409999	RENTALS AND SALE OF LAND	0000	\$107,580	\$107,580
TOTAL SALES SERVICES & RENTALS			\$3,760,337	\$3,760,337
45699999	REGISTRATION FEES	0000	\$75	\$75
45899999	TUITION AND FEES	0000	\$5,000	\$5,000
TOTAL FEES, LICENSES & FINES			\$5,075	\$5,075
47199999	MISCELLANEOUS	0000	\$2,331	\$2,331
47999999	OTHER MISCELLANEOUS	0000	\$4,500	\$4,500
TOTAL MISCELLANEOUS			\$6,831	\$6,831
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,460	\$2,460
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$33,784,281	\$33,784,281
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$242,309	\$242,309
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$34,029,050	\$34,029,050
TOTAL RECEIPTS			\$37,801,293	\$37,801,293
NET APPROPRIATION			\$457,189	\$457,189

Position Counts

REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	0.730	0.730
51110999	EPA SALARIES AND WAGES	2000	72.270	72.270
51209999	SPA & LEO SALARIES AND WAGES	1000	43.595	43.595
51209999	SPA & LEO SALARIES AND WAGES	2000	337.405	337.405
TOTAL PERSONAL SERVICES			454.000	454.000
TOTAL POSITIONS			454.000	454.000

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

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	\$82,530	\$82,530
51110999	EPA SALARIES AND WAGES	2000	\$8,170,698	\$8,170,698
51209999	SPA & LEO SALARIES AND WAGES	1000	\$254,300	\$254,300
51209999	SPA & LEO SALARIES AND WAGES	2000	\$25,165,298	\$25,165,298
51409999	SUPPLEMENTS TO REGULAR WAGES	1000	\$13,914	\$13,914
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$1,348,861	\$1,348,861
51509999	EMPLOYEE BENEFIT COSTS	0000	\$43,349	\$43,349
51509999	EMPLOYEE BENEFIT COSTS	1000	\$165,932	\$165,932
51509999	EMPLOYEE BENEFIT COSTS	2000	\$16,472,759	\$16,472,759
51609999	OTHER PERSONAL SERVICES	0000	\$1,218,742	\$1,218,742
TOTAL PERSONAL SERVICES			\$52,936,383	\$52,936,383
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$2,252,456	\$2,252,456
52209999	UTILITY/ENERGY SERVICES	0000	\$1,206,069	\$1,206,069
52309999	REPAIR SERVICES	0000	\$81,968	\$81,968
52409999	MAINTENANCE AGREEMENTS	0000	\$38,262	\$38,262
52509999	RENTALS/LEASES	0000	\$53,543	\$53,543
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$2,563	\$2,563
52809999	COMMUNICATION AND IT SERVICES	0000	\$122,892	\$122,892
52909999	OTHER SERVICES	0000	\$101,966	\$101,966
TOTAL PURCHASED SERVICES			\$3,859,719	\$3,859,719
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$154,428	\$154,428
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$375,101	\$375,101
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$127,124	\$127,124
53409999	FOOD & DIETARY SUPPLIES	0000	\$877,696	\$877,696
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$36,489	\$36,489
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$2,420,172	\$2,420,172
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$17,874	\$17,874
53909999	OTHER MATERIALS & SUPPLIES	0000	\$104,711	\$104,711
TOTAL SUPPLIES			\$4,113,595	\$4,113,595
54509999	EQUIPMENT	0000	\$501,668	\$501,668
54709999	INTANGIBLE ASSETS	0000	\$5,667	\$5,667
TOTAL PROPERTY, PLANT & EQUIPMENT			\$507,335	\$507,335
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$1,500	\$1,500
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$18,511	\$18,511
55909999	OTHER EXPENSES	0000	\$791,731	\$791,731
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$811,742	\$811,742
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$111,290	\$111,290

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

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,290	\$111,290
TOTAL REQUIREMENTS			\$62,340,064	\$62,340,064
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$2,171	\$2,171
44209999	HOSPITAL & MEDICAL SALES	0000	\$2,509,039	\$2,509,039
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$7,000	\$7,000
TOTAL SALES SERVICES & RENTALS			\$2,518,210	\$2,518,210
47199999	MISCELLANEOUS	0000	\$2,307	\$2,307
47999999	OTHER MISCELLANEOUS	0000	\$3,400	\$3,400
TOTAL MISCELLANEOUS			\$5,707	\$5,707
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$58,740,071	\$58,740,071
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$367,030	\$367,030
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$59,107,101	\$59,107,101
TOTAL RECEIPTS			\$61,631,018	\$61,631,018
NET APPROPRIATION			\$709,046	\$709,046
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	1000	0.930	0.930
51110999	EPA SALARIES AND WAGES	2000	92.070	92.070
51209999	SPA & LEO SALARIES AND WAGES	1000	5.933	5.933
51209999	SPA & LEO SALARIES AND WAGES	2000	587.067	587.067
TOTAL PERSONAL SERVICES			686.000	686.000
TOTAL POSITIONS			686.000	686.000

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

135409-DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	2000	\$6,468,861	\$6,468,861
51209999	SPA & LEO SALARIES AND WAGES	2000	\$5,848,744	\$5,848,744
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$296,957	\$296,957
51509999	EMPLOYEE BENEFIT COSTS	0000	\$1,974	\$1,974
51509999	EMPLOYEE BENEFIT COSTS	2000	\$5,566,620	\$5,566,620
51609999	OTHER PERSONAL SERVICES	0000	\$12,754	\$12,754
51609999	OTHER PERSONAL SERVICES	2000	\$9,103	\$9,103
TOTAL PERSONAL SERVICES			\$18,205,013	\$18,205,013
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$1,689,751	\$1,689,751
52209999	UTILITY/ENERGY SERVICES	0000	\$203,103	\$203,103
52309999	REPAIR SERVICES	0000	\$7,470	\$7,470
52409999	MAINTENANCE AGREEMENTS	0000	\$26,874	\$26,874
52509999	RENTALS/LEASES	0000	\$93,774	\$93,774
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$14,632	\$14,632
52809999	COMMUNICATION AND IT SERVICES	0000	\$32,960	\$32,960
52909999	OTHER SERVICES	0000	\$51,918	\$51,918
TOTAL PURCHASED SERVICES			\$2,120,482	\$2,120,482
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$47,180	\$47,180
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$88,078	\$88,078
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$7,538	\$7,538
53409999	FOOD & DIETARY SUPPLIES	0000	\$292,970	\$292,970
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$9,553	\$9,553
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$249,282	\$249,282
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,416	\$15,416
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4,962	\$4,962
TOTAL SUPPLIES			\$714,979	\$714,979
54509999	EQUIPMENT	0000	\$145,960	\$145,960
54709999	INTANGIBLE ASSETS	0000	\$9,067	\$9,067
TOTAL PROPERTY, PLANT & EQUIPMENT			\$155,027	\$155,027
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$900	\$900
55209999	PENSIONS & BENEFIT CLAIMS PAYMENTS	0000	\$9,863	\$9,863
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,514	\$1,514
55909999	OTHER EXPENSES	0000	\$11,901	\$11,901
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,178	\$24,178
TOTAL REQUIREMENTS			\$21,219,679	\$21,219,679
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$26,764	\$26,764

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

135409-DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
44209999	HOSPITAL & MEDICAL SALES	0000	\$14,860,692	\$14,860,692
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$319	\$319
TOTAL SALES SERVICES & RENTALS			\$14,887,775	\$14,887,775
47199999	MISCELLANEOUS	0000	\$2,642	\$2,642
47999999	OTHER MISCELLANEOUS	0000	\$4,101	\$4,101
TOTAL MISCELLANEOUS			\$6,743	\$6,743
48199999	AGENCY OPERATING TRANSFER IN	0000	\$7,721	\$7,721
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$6,213,606	\$6,213,606
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$103,834	\$103,834
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$6,325,161	\$6,325,161
TOTAL RECEIPTS			\$21,219,679	\$21,219,679
NET APPROPRIATION			\$0	\$0
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	2000	73.000	73.000
51209999	SPA & LEO SALARIES AND WAGES	2000	121.000	121.000
TOTAL PERSONAL SERVICES			194.000	194.000
TOTAL POSITIONS			194.000	194.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	2000	\$56,906	\$56,906
51209999	SPA & LEO SALARIES AND WAGES	2000	(\$95,043)	(\$95,043)
51509999	EMPLOYEE BENEFIT COSTS	2000	(\$12,002)	(\$12,002)
TOTAL PERSONAL SERVICES			(\$50,139)	(\$50,139)
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$16,533,111	\$16,533,111
52309999	REPAIR SERVICES	0000	\$59,682	\$59,682
52409999	MAINTENANCE AGREEMENTS	0000	\$24,531	\$24,531
52509999	RENTALS/LEASES	0000	\$13,515	\$13,515
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$10,026	\$10,026
52809999	COMMUNICATION AND IT SERVICES	0000	\$100,251	\$100,251
52909999	OTHER SERVICES	0000	\$66,124	\$66,124
TOTAL PURCHASED SERVICES			\$16,807,240	\$16,807,240
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$110,126	\$110,126
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$76,781	\$76,781
53409999	FOOD & DIETARY SUPPLIES	0000	\$806,281	\$806,281
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$16,181	\$16,181
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$768,551	\$768,551
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$13,547	\$13,547
53909999	OTHER MATERIALS & SUPPLIES	0000	\$11,495	\$11,495
TOTAL SUPPLIES			\$1,802,962	\$1,802,962
54509999	EQUIPMENT	0000	\$63,371	\$63,371
54709999	INTANGIBLE ASSETS	0000	\$2,971	\$2,971
TOTAL PROPERTY, PLANT & EQUIPMENT			\$66,342	\$66,342
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$3,000	\$3,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$7,083	\$7,083
55909999	OTHER EXPENSES	0000	\$5,083	\$5,083
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$15,166	\$15,166
TOTAL REQUIREMENTS			\$18,641,571	\$18,641,571
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$1,340	\$1,340
44209999	HOSPITAL & MEDICAL SALES	0000	\$15,227,482	\$15,227,482
TOTAL SALES SERVICES & RENTALS			\$15,228,822	\$15,228,822
47199999	MISCELLANEOUS	0000	\$973	\$973
47999999	OTHER MISCELLANEOUS	0000	\$2,000	\$2,000
TOTAL MISCELLANEOUS			\$2,973	\$2,973
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,500	\$3,500
58309999	AGENCY REIMBURSEMENTS/PRIOR YR	0000	\$3,406,276	\$3,406,276

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
	REC/EXP			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,409,776	\$3,409,776
TOTAL RECEIPTS			\$18,641,571	\$18,641,571
NET APPROPRIATION			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	2000	\$5,838,657	\$5,838,657
51209999	SPA & LEO SALARIES AND WAGES	2000	\$4,502,360	\$4,502,360
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$263,249	\$263,249
51509999	EMPLOYEE BENEFIT COSTS	2000	\$4,624,658	\$4,624,658
51609999	OTHER PERSONAL SERVICES	0000	\$13,182	\$13,182
51609999	OTHER PERSONAL SERVICES	2000	\$12,170	\$12,170
TOTAL PERSONAL SERVICES			\$15,254,276	\$15,254,276
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$1,518,496	\$1,518,496
52209999	UTILITY/ENERGY SERVICES	0000	\$237,802	\$237,802
52309999	REPAIR SERVICES	0000	\$13,091	\$13,091
52409999	MAINTENANCE AGREEMENTS	0000	\$3,347	\$3,347
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$19,390	\$19,390
52809999	COMMUNICATION AND IT SERVICES	0000	\$38,323	\$38,323
52909999	OTHER SERVICES	0000	\$47,231	\$47,231
TOTAL PURCHASED SERVICES			\$1,877,680	\$1,877,680
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$49,849	\$49,849
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$49,567	\$49,567
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$3,448	\$3,448
53409999	FOOD & DIETARY SUPPLIES	0000	\$355,537	\$355,537
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$1,184	\$1,184
53609999	MEDICAL/PHARMACEUTICAL SUPPLIES	0000	\$362,710	\$362,710
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$9,332	\$9,332
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1,279	\$1,279
TOTAL SUPPLIES			\$832,906	\$832,906
54509999	EQUIPMENT	0000	\$101,081	\$101,081
54709999	INTANGIBLE ASSETS	0000	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$102,081	\$102,081
55109999	LEGAL, LICENSES & PERMIT COSTS	0000	\$425	\$425
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$306	\$306
55909999	OTHER EXPENSES	0000	\$11,942	\$11,942
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$12,673	\$12,673
TOTAL REQUIREMENTS			\$18,079,616	\$18,079,616
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$14,323	\$14,323
44209999	HOSPITAL & MEDICAL SALES	0000	\$13,723,684	\$13,723,684
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$2,751	\$2,751
TOTAL SALES SERVICES & RENTALS			\$13,740,758	\$13,740,758

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$8	\$8
TOTAL FEES, LICENSES & FINES			\$8	\$8
47199999	MISCELLANEOUS	0000	\$1,582	\$1,582
47999999	OTHER MISCELLANEOUS	0000	\$4,826	\$4,826
TOTAL MISCELLANEOUS			\$6,408	\$6,408
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,279	\$1,279
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$4,246,966	\$4,246,966
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	2000	\$84,197	\$84,197
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$4,332,442	\$4,332,442
TOTAL RECEIPTS			\$18,079,616	\$18,079,616
NET APPROPRIATION			\$0	\$0
Position Counts				
REQUIREMENTS				
51110999	EPA SALARIES AND WAGES	2000	62.000	62.000
51209999	SPA & LEO SALARIES AND WAGES	2000	94.500	94.500
TOTAL PERSONAL SERVICES			156.500	156.500
TOTAL POSITIONS			156.500	156.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

136208-DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

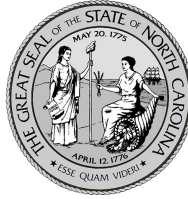
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
57109999	AGENCY RESERVES	2000	\$549,773	\$549,773
TOTAL RESERVES			\$549,773	\$549,773
TOTAL REQUIREMENTS			\$549,773	\$549,773
RECEIPTS				
42599999	STATE GRANTS	2000	\$2,258	\$2,258
TOTAL GRANTS			\$2,258	\$2,258
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	3000	\$547,515	\$547,515
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$547,515	\$547,515
TOTAL RECEIPTS			\$549,773	\$549,773
NET APPROPRIATION			\$0	\$0

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Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

136508-DHHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
57109999	AGENCY RESERVES	1000	\$3,441,799	\$3,441,799
TOTAL RESERVES			\$3,441,799	\$3,441,799
TOTAL REQUIREMENTS			\$3,441,799	\$3,441,799
NET APPROPRIATION			\$3,441,799	\$3,441,799



STATE OF NORTH CAROLINA
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The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$7,721	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721	\$7,721
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$7,721
TOTAL REQUIREMENTS		\$7,721	\$7,721
RECEIPTS			
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$7,721
TOTAL RECEIPTS		\$7,721	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

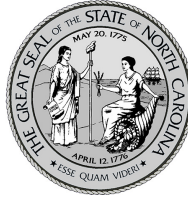
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$7,721	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,721	\$7,721
TOTAL REQUIREMENTS			\$7,721	\$7,721
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$7,721	\$7,721
TOTAL SALES SERVICES & RENTALS			\$7,721	\$7,721
TOTAL RECEIPTS			\$7,721	\$7,721
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
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Detail by Fund
Biennium 2025-27

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

232000-DHHSJFK 2422 VENDING OPERATIONS BC 24401

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$7,721	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,721	\$7,721
TOTAL REQUIREMENTS			\$7,721	\$7,721
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$7,721	\$7,721
TOTAL SALES SERVICES & RENTALS			\$7,721	\$7,721
TOTAL RECEIPTS			\$7,721	\$7,721
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$1,379	\$1,379
LESS ESTIMATED RECEIPTS	\$1,379	\$1,379
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
Biennium 2025-27**

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$100
TOTAL REQUIREMENTS		\$1,379	\$1,379
RECEIPTS			
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$100
TOTAL RECEIPTS		\$1,379	\$1,379
CHANGE IN FUND BALANCE		\$0	\$0

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Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
TOTAL SUPPLIES			\$100	\$100
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,279	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,279	\$1,279
TOTAL REQUIREMENTS			\$1,379	\$1,379
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$1,279	\$1,279
TOTAL SALES SERVICES & RENTALS			\$1,279	\$1,279
47999999	OTHER MISCELLANEOUS	0000	\$100	\$100
TOTAL MISCELLANEOUS			\$100	\$100
TOTAL RECEIPTS			\$1,379	\$1,379
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

232200-DHHSWBJ 2422 VENDING OPERATIONS BC 24403

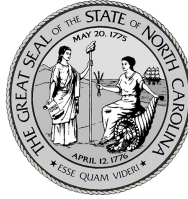
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$1,279	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,279	\$1,279
TOTAL REQUIREMENTS			\$1,279	\$1,279
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$1,279	\$1,279
TOTAL SALES SERVICES & RENTALS			\$1,279	\$1,279
TOTAL RECEIPTS			\$1,279	\$1,279
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2025-27

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

232202-DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
TOTAL SUPPLIES			\$100	\$100
TOTAL REQUIREMENTS			\$100	\$100
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$100	\$100
TOTAL MISCELLANEOUS			\$100	\$100
TOTAL RECEIPTS			\$100	\$100
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
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The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$18,000	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000	\$18,000
CHANGE IN FUND BALANCE	\$0	\$0

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$18,000
TOTAL REQUIREMENTS		\$18,000	\$18,000
RECEIPTS			
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$18,000
TOTAL RECEIPTS		\$18,000	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0

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24404-DHHS - NC Special Care Center - Special

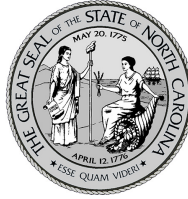
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$18,000	\$18,000
TOTAL REQUIREMENTS			\$18,000	\$18,000
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$18,000	\$18,000
TOTAL SALES SERVICES & RENTALS			\$18,000	\$18,000
TOTAL RECEIPTS			\$18,000	\$18,000
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

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Detail by Fund
Biennium 2025-27

24404-DHHS - NC Special Care Center - Special

232303-DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$18,000	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$18,000	\$18,000
TOTAL REQUIREMENTS			\$18,000	\$18,000
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$18,000	\$18,000
TOTAL SALES SERVICES & RENTALS			\$18,000	\$18,000
TOTAL RECEIPTS			\$18,000	\$18,000
CHANGE IN FUND BALANCE			\$0	\$0

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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Special Code: 24406

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$2,460	\$2,460
LESS ESTIMATED RECEIPTS	\$2,460	\$2,460
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
Biennium 2025-27**

24406-DHHS - Black Mountain Center - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$2,460
TOTAL REQUIREMENTS		\$2,460	\$2,460
RECEIPTS			
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$2,460
TOTAL RECEIPTS		\$2,460	\$2,460
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
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24406-DHHS - Black Mountain Center - Special

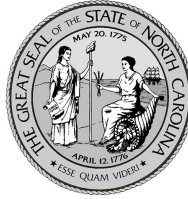
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,460	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,460	\$2,460
TOTAL REQUIREMENTS			\$2,460	\$2,460
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$2,460	\$2,460
TOTAL SALES SERVICES & RENTALS			\$2,460	\$2,460
TOTAL RECEIPTS			\$2,460	\$2,460
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

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

231100-DHHSBMC 2322 VENDING OPERATIONS BC 24406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$2,460	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,460	\$2,460
TOTAL REQUIREMENTS			\$2,460	\$2,460
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$2,460	\$2,460
TOTAL SALES SERVICES & RENTALS			\$2,460	\$2,460
TOTAL RECEIPTS			\$2,460	\$2,460
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$50,998,548	\$3,087,423
LESS ESTIMATED RECEIPTS	\$3,087,423	\$3,087,423
CHANGE IN FUND BALANCE	(\$47,911,125)	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24460-DHHS - DMH/DD/SAS - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$3,000,000
231009	DHSMENHLTH 2297 MHSUTF RESERVE BC 24460	\$47,911,125	\$0
TOTAL REQUIREMENTS		\$50,998,548	\$3,087,423
RECEIPTS			
231004	DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$87,423
231007	DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$3,000,000
TOTAL RECEIPTS		\$3,087,423	\$3,087,423
CHANGE IN FUND BALANCE		(\$47,911,125)	\$0

Position Counts

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

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$79,024	\$79,024
51509999	EMPLOYEE BENEFIT COSTS	2000	\$32,453	\$32,453
TOTAL PERSONAL SERVICES			\$111,477	\$111,477
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$2,586,276	\$2,586,276
52509999	RENTALS/LEASES	0000	\$750	\$750
52509999	RENTALS/LEASES	2000	\$250	\$250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$6,100	\$6,100
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	2000	\$400	\$400
52809999	COMMUNICATION AND IT SERVICES	2000	\$4,500	\$4,500
52909999	OTHER SERVICES	0000	\$8,200	\$8,200
52909999	OTHER SERVICES	2000	\$167	\$167
TOTAL PURCHASED SERVICES			\$2,606,643	\$2,606,643
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$4,373	\$4,373
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,500	\$15,500
TOTAL SUPPLIES			\$19,873	\$19,873
54509999	EQUIPMENT	0000	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,500	\$2,500
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$296,930	\$296,930
TOTAL AID AND PUBLIC ASSISTANCE			\$296,930	\$296,930
57109999	AGENCY RESERVES	0000	\$50,000	\$50,000
TOTAL RESERVES			\$50,000	\$50,000
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$47,911,125	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$47,911,125	\$0
TOTAL REQUIREMENTS			\$50,998,548	\$3,087,423
RECEIPTS				
42599999	STATE GRANTS	0000	\$87,423	\$87,423
TOTAL GRANTS			\$87,423	\$87,423
48099999	STATEWIDE OPERATING TRANSFERS	2000	\$2,000,000	\$2,000,000
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000,000	\$3,000,000
TOTAL RECEIPTS			\$3,087,423	\$3,087,423
CHANGE IN FUND BALANCE			(\$47,911,125)	\$0

Position Counts

REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	1.000	1.000
TOTAL PERSONAL SERVICES			1.000	1.000
TOTAL POSITIONS			1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24460-DHHS - DMH/DD/SAS - Special

231004-DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52509999	RENTALS/LEASES	0000	\$750	\$750
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$6,100	\$6,100
52909999	OTHER SERVICES	0000	\$8,200	\$8,200
TOTAL PURCHASED SERVICES			\$15,050	\$15,050
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$4,373	\$4,373
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,500	\$15,500
TOTAL SUPPLIES			\$19,873	\$19,873
54509999	EQUIPMENT	0000	\$2,500	\$2,500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,500	\$2,500
57109999	AGENCY RESERVES	0000	\$50,000	\$50,000
TOTAL RESERVES			\$50,000	\$50,000
TOTAL REQUIREMENTS			\$87,423	\$87,423
RECEIPTS				
42599999	STATE GRANTS	0000	\$87,423	\$87,423
TOTAL GRANTS			\$87,423	\$87,423
TOTAL RECEIPTS			\$87,423	\$87,423
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24460-DHHS - DMH/DD/SAS - Special

231007-DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

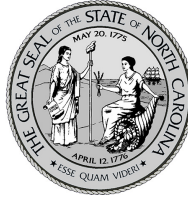
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$79,024	\$79,024
51509999	EMPLOYEE BENEFIT COSTS	2000	\$32,453	\$32,453
TOTAL PERSONAL SERVICES			\$111,477	\$111,477
52109999	PURCHASED CONTRACTUAL SERVICES	2000	\$2,586,276	\$2,586,276
52509999	RENTALS/LEASES	2000	\$250	\$250
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	2000	\$400	\$400
52809999	COMMUNICATION AND IT SERVICES	2000	\$4,500	\$4,500
52909999	OTHER SERVICES	2000	\$167	\$167
TOTAL PURCHASED SERVICES			\$2,591,593	\$2,591,593
56209999	COST REIMBURSEMENTS TO GOVT ORGS	2000	\$296,930	\$296,930
TOTAL AID AND PUBLIC ASSISTANCE			\$296,930	\$296,930
TOTAL REQUIREMENTS			\$3,000,000	\$3,000,000
RECEIPTS				
48099999	STATEWIDE OPERATING TRANSFERS	2000	\$2,000,000	\$2,000,000
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000,000	\$3,000,000
TOTAL RECEIPTS			\$3,000,000	\$3,000,000
CHANGE IN FUND BALANCE			\$0	\$0
Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	1.000	1.000
TOTAL PERSONAL SERVICES			1.000	1.000
TOTAL POSITIONS			1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24460-DHHS - DMH/DD/SAS - Special

231009-DHHSMENHLTH 2297 MHSUTF RESERVE BC 24460

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	2000	\$47,911,125	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$47,911,125	\$0
TOTAL REQUIREMENTS			\$47,911,125	\$0
CHANGE IN FUND BALANCE			(\$47,911,125)	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$60,576	\$60,576
LESS ESTIMATED RECEIPTS	\$64,076	\$64,076
CHANGE IN FUND BALANCE	\$3,500	\$3,500

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24463-DHHS - Broughton Hospital - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$8,235	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$635	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$40,175	\$40,175
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$1,531	\$1,531
TOTAL REQUIREMENTS		\$60,576	\$60,576
RECEIPTS			
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$8,235	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$635	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$43,675	\$43,675
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$1,531	\$1,531
TOTAL RECEIPTS		\$64,076	\$64,076
CHANGE IN FUND BALANCE		\$3,500	\$3,500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,631	\$1,631
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$1,802	\$1,802
53909999	OTHER MATERIALS & SUPPLIES	0000	\$8,235	\$8,235
TOTAL SUPPLIES			\$11,768	\$11,768
54509999	EQUIPMENT	0000	\$8,198	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT			\$8,198	\$8,198
55909999	OTHER EXPENSES	0000	\$175	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$175	\$175
58009999	STATEWIDE OPERATING TRANSFERS	0000	\$435	\$435
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$40,435	\$40,435
TOTAL REQUIREMENTS			\$60,576	\$60,576
RECEIPTS				
42599999	STATE GRANTS	0000	\$10,000	\$10,000
TOTAL GRANTS			\$10,000	\$10,000
44109999	SALE OF SERVICES	0000	\$43,500	\$43,500
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,531	\$1,531
TOTAL SALES SERVICES & RENTALS			\$45,031	\$45,031
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$635	\$635
TOTAL FEES, LICENSES & FINES			\$635	\$635
47999999	OTHER MISCELLANEOUS	0000	\$8,410	\$8,410
TOTAL MISCELLANEOUS			\$8,410	\$8,410
TOTAL RECEIPTS			\$64,076	\$64,076
CHANGE IN FUND BALANCE			\$3,500	\$3,500

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24463-DHHS - Broughton Hospital - Special

231700-DHHSBROH 2222 VENDING OPERATIONS BC 24463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$8,235	\$8,235
TOTAL SUPPLIES			\$8,235	\$8,235
TOTAL REQUIREMENTS			\$8,235	\$8,235
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$8,235	\$8,235
TOTAL MISCELLANEOUS			\$8,235	\$8,235
TOTAL RECEIPTS			\$8,235	\$8,235
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231702-DHHSBROH 2225 PARKING REGULATIONS BC 24463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$100	\$100
TOTAL SUPPLIES			\$200	\$200
58009999	STATEWIDE OPERATING TRANSFERS	0000	\$435	\$435
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$435	\$435
TOTAL REQUIREMENTS			\$635	\$635
RECEIPTS				
45909999	OTHER LICENSES, FEES AND PERMITS	0000	\$635	\$635
TOTAL FEES, LICENSES & FINES			\$635	\$635
TOTAL RECEIPTS			\$635	\$635
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231703-DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$175	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$175	\$175
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$40,000	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$40,000	\$40,000
TOTAL REQUIREMENTS			\$40,175	\$40,175
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$43,500	\$43,500
TOTAL SALES SERVICES & RENTALS			\$43,500	\$43,500
47999999	OTHER MISCELLANEOUS	0000	\$175	\$175
TOTAL MISCELLANEOUS			\$175	\$175
TOTAL RECEIPTS			\$43,675	\$43,675
CHANGE IN FUND BALANCE			\$3,500	\$3,500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24463-DHHS - Broughton Hospital - Special

231704-DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463

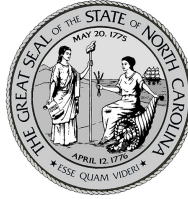
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$1,802	\$1,802
TOTAL SUPPLIES			\$1,802	\$1,802
54509999	EQUIPMENT	0000	\$8,198	\$8,198
TOTAL PROPERTY, PLANT & EQUIPMENT			\$8,198	\$8,198
TOTAL REQUIREMENTS			\$10,000	\$10,000
RECEIPTS				
42599999	STATE GRANTS	0000	\$10,000	\$10,000
TOTAL GRANTS			\$10,000	\$10,000
TOTAL RECEIPTS			\$10,000	\$10,000
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24463-DHHS - Broughton Hospital - Special

231707-DHHSBROH 2290 RECYCLING BC 24463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,531	\$1,531
TOTAL SUPPLIES			\$1,531	\$1,531
TOTAL REQUIREMENTS			\$1,531	\$1,531
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,531	\$1,531
TOTAL SALES SERVICES & RENTALS			\$1,531	\$1,531
TOTAL RECEIPTS			\$1,531	\$1,531
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$231,653	\$231,653
LESS ESTIMATED RECEIPTS	\$231,653	\$231,653
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24464-DHHS - Cherry Hospital - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$3,500
TOTAL REQUIREMENTS		\$231,653	\$231,653
RECEIPTS			
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$3,500
TOTAL RECEIPTS		\$231,653	\$231,653
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52509999	RENTALS/LEASES	0000	\$1,600	\$1,600
TOTAL PURCHASED SERVICES			\$1,600	\$1,600
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$3,500	\$3,500
53809999	PURCHASES FOR RESALE	0000	\$149,905	\$149,905
TOTAL SUPPLIES			\$154,505	\$154,505
54509999	EQUIPMENT	0000	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,500	\$5,500
58009999	STATEWIDE OPERATING TRANSFERS	0000	\$48	\$48
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$70,000	\$70,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$70,048	\$70,048
TOTAL REQUIREMENTS			\$231,653	\$231,653
RECEIPTS				
42599999	STATE GRANTS	0000	\$3,500	\$3,500
TOTAL GRANTS			\$3,500	\$3,500
44109999	SALE OF SERVICES	0000	\$193,105	\$193,105
TOTAL SALES SERVICES & RENTALS			\$193,105	\$193,105
45599999	FINES, PENALTIES & ASSESSMENT FEES	0000	\$48	\$48
TOTAL FEES, LICENSES & FINES			\$48	\$48
48199999	AGENCY OPERATING TRANSFER IN	0000	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$35,000
TOTAL RECEIPTS			\$231,653	\$231,653
CHANGE IN FUND BALANCE			\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52509999	RENTALS/LEASES	0000	\$1,600	\$1,600
TOTAL PURCHASED SERVICES			\$1,600	\$1,600
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,000	\$1,000
53809999	PURCHASES FOR RESALE	0000	\$149,905	\$149,905
TOTAL SUPPLIES			\$151,005	\$151,005
54509999	EQUIPMENT	0000	\$5,500	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,500	\$5,500
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$35,000
TOTAL REQUIREMENTS			\$193,105	\$193,105
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$193,105	\$193,105
TOTAL SALES SERVICES & RENTALS			\$193,105	\$193,105
TOTAL RECEIPTS			\$193,105	\$193,105
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24464-DHHS - Cherry Hospital - Special

231802-DHHSCHERRY 2225 PARKING REGULATIONS BC 24464

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58009999	STATEWIDE OPERATING TRANSFERS	0000	\$48	\$48
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$48	\$48
TOTAL REQUIREMENTS			\$48	\$48
RECEIPTS				
45599999	FINES, PENALTIES & ASSESSMENT FEES	0000	\$48	\$48
TOTAL FEES, LICENSES & FINES			\$48	\$48
TOTAL RECEIPTS			\$48	\$48
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24464-DHHS - Cherry Hospital - Special

231803-DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464

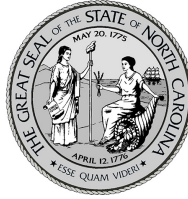
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$35,000
TOTAL REQUIREMENTS			\$35,000	\$35,000
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$35,000	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$35,000
TOTAL RECEIPTS			\$35,000	\$35,000
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24464-DHHS - Cherry Hospital - Special

231806-DHHSCHERRY 2256 GRANT BC 24464

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$3,500	\$3,500
TOTAL SUPPLIES			\$3,500	\$3,500
TOTAL REQUIREMENTS			\$3,500	\$3,500
RECEIPTS				
42599999	STATE GRANTS	0000	\$3,500	\$3,500
TOTAL GRANTS			\$3,500	\$3,500
TOTAL RECEIPTS			\$3,500	\$3,500
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$217,386	\$217,386
LESS ESTIMATED RECEIPTS	\$217,386	\$217,386
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24465-DHHS - John Umstead Hospital - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$217,386	\$217,386
RECEIPTS			
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$15,000
TOTAL RECEIPTS		\$217,386	\$217,386
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$142,072	\$142,072
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2,139	\$2,139
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,000	\$15,000
TOTAL SUPPLIES			\$159,211	\$159,211
54509999	EQUIPMENT	0000	\$4,990	\$4,990
TOTAL PROPERTY, PLANT & EQUIPMENT			\$4,990	\$4,990
55909999	OTHER EXPENSES	0000	\$685	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$685	\$685
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$52,500	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,500	\$52,500
TOTAL REQUIREMENTS			\$217,386	\$217,386
RECEIPTS				
42599999	STATE GRANTS	0000	\$15,000	\$15,000
TOTAL GRANTS			\$15,000	\$15,000
44109999	SALE OF SERVICES	0000	\$201,701	\$201,701
TOTAL SALES SERVICES & RENTALS			\$201,701	\$201,701
47999999	OTHER MISCELLANEOUS	0000	\$685	\$685
TOTAL MISCELLANEOUS			\$685	\$685
TOTAL RECEIPTS			\$217,386	\$217,386
CHANGE IN FUND BALANCE			\$0	\$0

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24465-DHHS - John Umstead Hospital - Special

231901-DHHS CENTRH 2222 VENDING OPERATIONS BC 24465

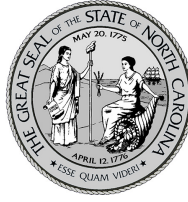
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$142,072	\$142,072
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$2,139	\$2,139
TOTAL SUPPLIES			\$144,211	\$144,211
54509999	EQUIPMENT	0000	\$4,990	\$4,990
TOTAL PROPERTY, PLANT & EQUIPMENT			\$4,990	\$4,990
55909999	OTHER EXPENSES	0000	\$685	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$685	\$685
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$52,500	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,500	\$52,500
TOTAL REQUIREMENTS			\$202,386	\$202,386
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$201,701	\$201,701
TOTAL SALES SERVICES & RENTALS			\$201,701	\$201,701
47999999	OTHER MISCELLANEOUS	0000	\$685	\$685
TOTAL MISCELLANEOUS			\$685	\$685
TOTAL RECEIPTS			\$202,386	\$202,386
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24465-DHHS - John Umstead Hospital - Special

231906-DHHS CENTRH 2260 INSTITUTIONAL SERVICES BC 24465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,000	\$15,000
TOTAL SUPPLIES			\$15,000	\$15,000
TOTAL REQUIREMENTS			\$15,000	\$15,000
RECEIPTS				
42599999	STATE GRANTS	0000	\$15,000	\$15,000
TOTAL GRANTS			\$15,000	\$15,000
TOTAL RECEIPTS			\$15,000	\$15,000
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$28,406	\$28,406
LESS ESTIMATED RECEIPTS	\$28,406	\$28,406
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24466-DHHS - J Iverson Riddle Center - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$16,471	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$10,935	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$1,000
TOTAL REQUIREMENTS		\$28,406	\$28,406
RECEIPTS			
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$16,471	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$10,935	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$1,000
TOTAL RECEIPTS		\$28,406	\$28,406
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$1,000	\$1,000
53809999	PURCHASES FOR RESALE	0000	\$16,471	\$16,471
TOTAL SUPPLIES			\$17,471	\$17,471
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$10,935	\$10,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$10,935	\$10,935
TOTAL REQUIREMENTS			\$28,406	\$28,406
RECEIPTS				
42599999	STATE GRANTS	0000	\$1,000	\$1,000
TOTAL GRANTS			\$1,000	\$1,000
44109999	SALE OF SERVICES	0000	\$27,406	\$27,406
TOTAL SALES SERVICES & RENTALS			\$27,406	\$27,406
TOTAL RECEIPTS			\$28,406	\$28,406
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24466-DHHS - J Iverson Riddle Center - Special

231200-DHHSJIRDC 2321 CANTEEN BC 24466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$16,471	\$16,471
TOTAL SUPPLIES			\$16,471	\$16,471
TOTAL REQUIREMENTS			\$16,471	\$16,471
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$16,471	\$16,471
TOTAL SALES SERVICES & RENTALS			\$16,471	\$16,471
TOTAL RECEIPTS			\$16,471	\$16,471
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24466-DHHS - J Iverson Riddle Center - Special

231201-DHHSJIRDC 2322 VENDING OPERATIONS BC 24466

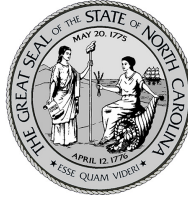
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$10,935	\$10,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$10,935	\$10,935
TOTAL REQUIREMENTS			\$10,935	\$10,935
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$10,935	\$10,935
TOTAL SALES SERVICES & RENTALS			\$10,935	\$10,935
TOTAL RECEIPTS			\$10,935	\$10,935
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24466-DHHS - J Iverson Riddle Center - Special

231214-DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$1,000	\$1,000
TOTAL SUPPLIES			\$1,000	\$1,000
TOTAL REQUIREMENTS			\$1,000	\$1,000
RECEIPTS				
42599999	STATE GRANTS	0000	\$1,000	\$1,000
TOTAL GRANTS			\$1,000	\$1,000
TOTAL RECEIPTS			\$1,000	\$1,000
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$56,478	\$56,478
LESS ESTIMATED RECEIPTS	\$98,218	\$98,218
CHANGE IN FUND BALANCE	\$41,740	\$41,740

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24468-DHHS - Murdoch Center - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$41,478	\$41,478
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$15,000
TOTAL REQUIREMENTS		\$56,478	\$56,478
RECEIPTS			
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$83,218	\$83,218
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$15,000
TOTAL RECEIPTS		\$98,218	\$98,218
CHANGE IN FUND BALANCE		\$41,740	\$41,740

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,135	\$1,135
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$8,842	\$8,842
53809999	PURCHASES FOR RESALE	0000	\$13,692	\$13,692
TOTAL SUPPLIES			\$26,169	\$26,169
54509999	EQUIPMENT	0000	\$2,500	\$2,500
54709999	INTANGIBLE ASSETS	0000	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,656	\$2,656
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,002	\$1,002
55909999	OTHER EXPENSES	0000	\$50	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,052	\$1,052
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$26,601	\$26,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,601	\$26,601
TOTAL REQUIREMENTS			\$56,478	\$56,478
RECEIPTS				
42599999	STATE GRANTS	0000	\$15,000	\$15,000
TOTAL GRANTS			\$15,000	\$15,000
44109999	SALE OF SERVICES	0000	\$83,168	\$83,168
TOTAL SALES SERVICES & RENTALS			\$83,168	\$83,168
47999999	OTHER MISCELLANEOUS	0000	\$50	\$50
TOTAL MISCELLANEOUS			\$50	\$50
TOTAL RECEIPTS			\$98,218	\$98,218
CHANGE IN FUND BALANCE			\$41,740	\$41,740
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

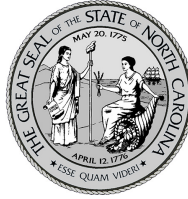
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,135	\$1,135
53809999	PURCHASES FOR RESALE	0000	\$13,692	\$13,692
TOTAL SUPPLIES			\$14,827	\$14,827
55909999	OTHER EXPENSES	0000	\$50	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$50	\$50
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$26,601	\$26,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,601	\$26,601
TOTAL REQUIREMENTS			\$41,478	\$41,478
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$83,168	\$83,168
TOTAL SALES SERVICES & RENTALS			\$83,168	\$83,168
47999999	OTHER MISCELLANEOUS	0000	\$50	\$50
TOTAL MISCELLANEOUS			\$50	\$50
TOTAL RECEIPTS			\$83,218	\$83,218
CHANGE IN FUND BALANCE			\$41,740	\$41,740

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24468-DHHS - Murdoch Center - Special

231408-DHSMC 2364 IDEA TITLE VI-B BC 24468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$2,500	\$2,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$8,842	\$8,842
TOTAL SUPPLIES			\$11,342	\$11,342
54509999	EQUIPMENT	0000	\$2,500	\$2,500
54709999	INTANGIBLE ASSETS	0000	\$156	\$156
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,656	\$2,656
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,002	\$1,002
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,002	\$1,002
TOTAL REQUIREMENTS			\$15,000	\$15,000
RECEIPTS				
42599999	STATE GRANTS	0000	\$15,000	\$15,000
TOTAL GRANTS			\$15,000	\$15,000
TOTAL RECEIPTS			\$15,000	\$15,000
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$231,391	\$231,391
LESS ESTIMATED RECEIPTS	\$201,391	\$201,391
CHANGE IN FUND BALANCE	(\$30,000)	(\$30,000)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$87,586	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$220	\$220
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$2,000
231509	DHHSCASC 2332 RESIDENT ACTIVITY BC 24469	\$30,000	\$30,000
TOTAL REQUIREMENTS		\$231,391	\$231,391
RECEIPTS			
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$87,586	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$220	\$220
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$2,000
TOTAL RECEIPTS		\$201,391	\$201,391
CHANGE IN FUND BALANCE		(\$30,000)	(\$30,000)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$740	\$740
52909999	OTHER SERVICES	0000	\$8,900	\$8,900
TOTAL PURCHASED SERVICES			\$9,640	\$9,640
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$417	\$417
53409999	FOOD & DIETARY SUPPLIES	0000	\$173,773	\$173,773
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$12,950	\$12,950
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$2,300	\$2,300
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1,091	\$1,091
TOTAL SUPPLIES			\$190,531	\$190,531
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$300	\$300
55909999	OTHER EXPENSES	0000	\$920	\$920
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,220	\$1,220
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$30,000
TOTAL REQUIREMENTS			\$231,391	\$231,391
RECEIPTS				
42599999	STATE GRANTS	0000	\$2,000	\$2,000
TOTAL GRANTS			\$2,000	\$2,000
44109999	SALE OF SERVICES	0000	\$199,391	\$199,391
TOTAL SALES SERVICES & RENTALS			\$199,391	\$199,391
TOTAL RECEIPTS			\$201,391	\$201,391
CHANGE IN FUND BALANCE			(\$30,000)	(\$30,000)

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

231500-DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$86,986	\$86,986
53909999	OTHER MATERIALS & SUPPLIES	0000	\$300	\$300
TOTAL SUPPLIES			\$87,286	\$87,286
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$300	\$300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$300	\$300
TOTAL REQUIREMENTS			\$87,586	\$87,586
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$87,586	\$87,586
TOTAL SALES SERVICES & RENTALS			\$87,586	\$87,586
TOTAL RECEIPTS			\$87,586	\$87,586
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$417	\$417
53409999	FOOD & DIETARY SUPPLIES	0000	\$81,168	\$81,168
TOTAL SUPPLIES			\$81,585	\$81,585
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$30,000
TOTAL REQUIREMENTS			\$111,585	\$111,585
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$111,585	\$111,585
TOTAL SALES SERVICES & RENTALS			\$111,585	\$111,585
TOTAL RECEIPTS			\$111,585	\$111,585
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

231505-DHHSCASC 2327 HOSPITALITY HOUSE BC 24469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$220	\$220
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$220	\$220
TOTAL REQUIREMENTS			\$220	\$220
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$220	\$220
TOTAL SALES SERVICES & RENTALS			\$220	\$220
TOTAL RECEIPTS			\$220	\$220
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

231506-DHHSCASC 2328 IDEA TITLE VI - B BC 24469

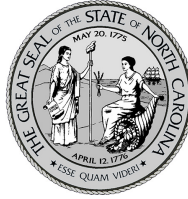
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$2,000	\$2,000
TOTAL SUPPLIES			\$2,000	\$2,000
TOTAL REQUIREMENTS			\$2,000	\$2,000
RECEIPTS				
42599999	STATE GRANTS	0000	\$2,000	\$2,000
TOTAL GRANTS			\$2,000	\$2,000
TOTAL RECEIPTS			\$2,000	\$2,000
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

24469-DHHS - Caswell Center - Special

231509-DHHSCASC 2332 RESIDENT ACTIVITY BC 24469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$740	\$740
52909999	OTHER SERVICES	0000	\$8,900	\$8,900
TOTAL PURCHASED SERVICES			\$9,640	\$9,640
53409999	FOOD & DIETARY SUPPLIES	0000	\$5,619	\$5,619
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$12,950	\$12,950
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$300	\$300
53909999	OTHER MATERIALS & SUPPLIES	0000	\$791	\$791
TOTAL SUPPLIES			\$19,660	\$19,660
55909999	OTHER EXPENSES	0000	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$700
TOTAL REQUIREMENTS			\$30,000	\$30,000
CHANGE IN FUND BALANCE			(\$30,000)	(\$30,000)



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$4,946	\$4,946
LESS ESTIMATED RECEIPTS	\$4,946	\$4,946
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64404-DHHS - NC Special Care Center - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$4,246
TOTAL REQUIREMENTS		\$4,946	\$4,946
RECEIPTS			
632300	DHHSLONGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$700
632301	DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$4,246
TOTAL RECEIPTS		\$4,946	\$4,946
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,600	\$1,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,646	\$2,646
TOTAL SUPPLIES			\$4,246	\$4,246
55909999	OTHER EXPENSES	0000	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$700
TOTAL REQUIREMENTS			\$4,946	\$4,946
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$4,246	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS			\$4,246	\$4,246
47999999	OTHER MISCELLANEOUS	0000	\$700	\$700
TOTAL MISCELLANEOUS			\$700	\$700
TOTAL RECEIPTS			\$4,946	\$4,946
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

632300-DHHSLONGLF 6101 EMPLOYEE FUND BC 64404

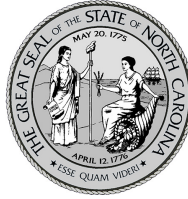
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$700	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$700
TOTAL REQUIREMENTS			\$700	\$700
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$700	\$700
TOTAL MISCELLANEOUS			\$700	\$700
TOTAL RECEIPTS			\$700	\$700
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

632301-DHHS LONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,600	\$1,600
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,646	\$2,646
TOTAL SUPPLIES			\$4,246	\$4,246
TOTAL REQUIREMENTS			\$4,246	\$4,246
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$4,246	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS			\$4,246	\$4,246
TOTAL RECEIPTS			\$4,246	\$4,246
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$103,500	\$103,500
LESS ESTIMATED RECEIPTS	\$98,283	\$98,283
CHANGE IN FUND BALANCE	(\$5,217)	(\$5,217)

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$76,000	\$76,000
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$27,500
TOTAL REQUIREMENTS		\$103,500	\$103,500
RECEIPTS			
631017	DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$70,783	\$70,783
631018	DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$27,500
TOTAL RECEIPTS		\$98,283	\$98,283
CHANGE IN FUND BALANCE		(\$5,217)	(\$5,217)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$2,500	\$2,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$2,500	\$2,500
TOTAL PURCHASED SERVICES			\$5,000	\$5,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	0000	\$5,000	\$5,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$5,000	\$5,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,500	\$2,500
TOTAL SUPPLIES			\$15,000	\$15,000
54509999	EQUIPMENT	0000	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,000	\$5,000
55909999	OTHER EXPENSES	0000	\$2,500	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,500	\$2,500
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	0000	\$76,000	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE			\$76,000	\$76,000
TOTAL REQUIREMENTS			\$103,500	\$103,500
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6,743	\$6,743
TOTAL INVESTMENT INCOME			\$6,743	\$6,743
46299999	CONTRIBUTIONS & DONATIONS	0000	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS			\$22,500	\$22,500
47199999	MISCELLANEOUS	0000	\$69,040	\$69,040
TOTAL MISCELLANEOUS			\$69,040	\$69,040
TOTAL RECEIPTS			\$98,283	\$98,283
CHANGE IN FUND BALANCE			(\$5,217)	(\$5,217)

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

631017-DHHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405

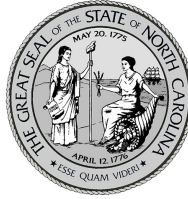
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	0000	\$76,000	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE			\$76,000	\$76,000
TOTAL REQUIREMENTS			\$76,000	\$76,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1,743	\$1,743
TOTAL INVESTMENT INCOME			\$1,743	\$1,743
47199999	MISCELLANEOUS	0000	\$69,040	\$69,040
TOTAL MISCELLANEOUS			\$69,040	\$69,040
TOTAL RECEIPTS			\$70,783	\$70,783
CHANGE IN FUND BALANCE			(\$5,217)	(\$5,217)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

631018-DHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$2,500	\$2,500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	0000	\$2,500	\$2,500
TOTAL PURCHASED SERVICES			\$5,000	\$5,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$2,500	\$2,500
53409999	FOOD & DIETARY SUPPLIES	0000	\$5,000	\$5,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$5,000	\$5,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,500	\$2,500
TOTAL SUPPLIES			\$15,000	\$15,000
54509999	EQUIPMENT	0000	\$5,000	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,000	\$5,000
55909999	OTHER EXPENSES	0000	\$2,500	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,500	\$2,500
TOTAL REQUIREMENTS			\$27,500	\$27,500
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$5,000	\$5,000
TOTAL INVESTMENT INCOME			\$5,000	\$5,000
46299999	CONTRIBUTIONS & DONATIONS	0000	\$22,500	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS			\$22,500	\$22,500
TOTAL RECEIPTS			\$27,500	\$27,500
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$125	\$125
LESS ESTIMATED RECEIPTS	\$125	\$125
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64406-DHHS - Black Mountain Center - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$25
TOTAL REQUIREMENTS		\$125	\$125
RECEIPTS			
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$25
TOTAL RECEIPTS		\$125	\$125
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$125	\$125
TOTAL SUPPLIES			\$125	\$125
TOTAL REQUIREMENTS			\$125	\$125
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$25	\$25
TOTAL SALES SERVICES & RENTALS			\$25	\$25
46299999	CONTRIBUTIONS & DONATIONS	0000	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$100
TOTAL RECEIPTS			\$125	\$125
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64406-DHHS - Black Mountain Center - Trust

606501-DHHSBMC 6322 DONATIONS/GIFTS BC 64406

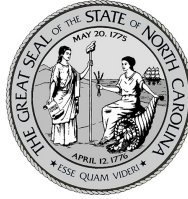
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$100	\$100
TOTAL SUPPLIES			\$100	\$100
TOTAL REQUIREMENTS			\$100	\$100
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$100
TOTAL RECEIPTS			\$100	\$100
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

64406-DHHS - Black Mountain Center - Trust

606502-DHHSBMC 6405 WORK ACTIVITY FUND BC 64406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$25	\$25
TOTAL SUPPLIES			\$25	\$25
TOTAL REQUIREMENTS			\$25	\$25
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$25	\$25
TOTAL SALES SERVICES & RENTALS			\$25	\$25
TOTAL RECEIPTS			\$25	\$25
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$22,055	\$22,055
LESS ESTIMATED RECEIPTS	\$6,852	\$6,852
CHANGE IN FUND BALANCE	(\$15,203)	(\$15,203)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64463-DHHS - Broughton Hospital - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$342	\$342
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$566	\$566
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$19,872	\$19,872
TOTAL REQUIREMENTS		\$22,055	\$22,055
RECEIPTS			
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$236	\$236
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$1,000	\$1,000
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$4,341	\$4,341
TOTAL RECEIPTS		\$6,852	\$6,852
CHANGE IN FUND BALANCE		(\$15,203)	(\$15,203)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51609999	OTHER PERSONAL SERVICES	0000	\$13,408	\$13,408
TOTAL PERSONAL SERVICES			\$13,408	\$13,408
53909999	OTHER MATERIALS & SUPPLIES	0000	\$6,806	\$6,806
TOTAL SUPPLIES			\$6,806	\$6,806
55909999	OTHER EXPENSES	0000	\$1,841	\$1,841
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,841	\$1,841
TOTAL REQUIREMENTS			\$22,055	\$22,055
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS			\$1,000	\$1,000
47999999	OTHER MISCELLANEOUS	0000	\$5,852	\$5,852
TOTAL MISCELLANEOUS			\$5,852	\$5,852
TOTAL RECEIPTS			\$6,852	\$6,852
CHANGE IN FUND BALANCE			(\$15,203)	(\$15,203)
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

607100-DHHSBROH 6101 CHANGE FUND BC 64463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1,275	\$1,275
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,275	\$1,275
TOTAL REQUIREMENTS			\$1,275	\$1,275
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$1,275	\$1,275
TOTAL MISCELLANEOUS			\$1,275	\$1,275
TOTAL RECEIPTS			\$1,275	\$1,275
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

607101-DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$342	\$342
TOTAL SUPPLIES			\$342	\$342
TOTAL REQUIREMENTS			\$342	\$342
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$236	\$236
TOTAL MISCELLANEOUS			\$236	\$236
TOTAL RECEIPTS			\$236	\$236
CHANGE IN FUND BALANCE			(\$106)	(\$106)

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

607102-DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463

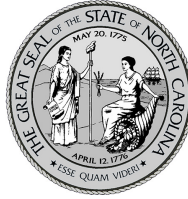
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$566	\$566
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$566	\$566
TOTAL REQUIREMENTS			\$566	\$566
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,000	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS			\$1,000	\$1,000
TOTAL RECEIPTS			\$1,000	\$1,000
CHANGE IN FUND BALANCE			\$434	\$434

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

64463-DHHS - Broughton Hospital - Trust

607105-DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51609999	OTHER PERSONAL SERVICES	0000	\$13,408	\$13,408
TOTAL PERSONAL SERVICES			\$13,408	\$13,408
53909999	OTHER MATERIALS & SUPPLIES	0000	\$6,464	\$6,464
TOTAL SUPPLIES			\$6,464	\$6,464
TOTAL REQUIREMENTS			\$19,872	\$19,872
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$4,341	\$4,341
TOTAL MISCELLANEOUS			\$4,341	\$4,341
TOTAL RECEIPTS			\$4,341	\$4,341
CHANGE IN FUND BALANCE			(\$15,531)	(\$15,531)



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$11,100	\$11,100
LESS ESTIMATED RECEIPTS	\$11,100	\$11,100
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64464-DHHS - Cherry Hospital - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$11,100
TOTAL REQUIREMENTS		\$11,100	\$11,100
RECEIPTS			
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$11,100
TOTAL RECEIPTS		\$11,100	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

64464-DHHS - Cherry Hospital - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$200	\$200
52809999	COMMUNICATION AND IT SERVICES	0000	\$500	\$500
TOTAL PURCHASED SERVICES			\$700	\$700
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,200	\$1,200
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$5,000	\$5,000
TOTAL SUPPLIES			\$9,300	\$9,300
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,000	\$1,000
55909999	OTHER EXPENSES	0000	\$100	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,100	\$1,100
TOTAL REQUIREMENTS			\$11,100	\$11,100
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS			\$11,100	\$11,100
TOTAL RECEIPTS			\$11,100	\$11,100
CHANGE IN FUND BALANCE			\$0	\$0

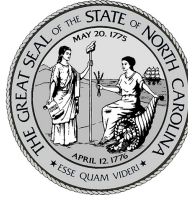
No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

64464-DHHS - Cherry Hospital - Trust

607203-DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$200	\$200
52809999	COMMUNICATION AND IT SERVICES	0000	\$500	\$500
TOTAL PURCHASED SERVICES			\$700	\$700
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$100	\$100
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,200	\$1,200
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,000	\$3,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$5,000	\$5,000
TOTAL SUPPLIES			\$9,300	\$9,300
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,000	\$1,000
55909999	OTHER EXPENSES	0000	\$100	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,100	\$1,100
TOTAL REQUIREMENTS			\$11,100	\$11,100
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$11,100	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS			\$11,100	\$11,100
TOTAL RECEIPTS			\$11,100	\$11,100
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$33,216	\$33,216
LESS ESTIMATED RECEIPTS	\$33,217	\$33,217
CHANGE IN FUND BALANCE	\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64465-DHHS - John Umstead Hospital - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,449	\$7,449
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$25,767	\$25,767
TOTAL REQUIREMENTS		\$33,216	\$33,216
RECEIPTS			
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,450	\$7,450
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$25,767	\$25,767
TOTAL RECEIPTS		\$33,217	\$33,217
CHANGE IN FUND BALANCE		\$1	\$1

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$4,546	\$4,546
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$11,196	\$11,196
53909999	OTHER MATERIALS & SUPPLIES	0000	\$12,750	\$12,750
TOTAL SUPPLIES			\$28,492	\$28,492
55909999	OTHER EXPENSES	0000	\$4,724	\$4,724
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,724	\$4,724
TOTAL REQUIREMENTS			\$33,216	\$33,216
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$10,674	\$10,674
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$16,687	\$16,687
TOTAL SALES SERVICES & RENTALS			\$27,361	\$27,361
46299999	CONTRIBUTIONS & DONATIONS	0000	\$5,856	\$5,856
TOTAL CONTRIBUTIONS & DONATIONS			\$5,856	\$5,856
TOTAL RECEIPTS			\$33,217	\$33,217
CHANGE IN FUND BALANCE			\$1	\$1

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64465-DHHS - John Umstead Hospital - Trust

607304-DHHSCENTRH 6701 VOL SERV OPERATING BC 64465

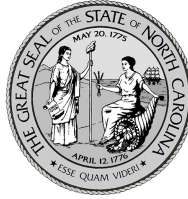
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$514	\$514
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$11	\$11
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,440	\$2,440
TOTAL SUPPLIES			\$2,965	\$2,965
55909999	OTHER EXPENSES	0000	\$4,484	\$4,484
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,484	\$4,484
TOTAL REQUIREMENTS			\$7,449	\$7,449
RECEIPTS				
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,594	\$1,594
TOTAL SALES SERVICES & RENTALS			\$1,594	\$1,594
46299999	CONTRIBUTIONS & DONATIONS	0000	\$5,856	\$5,856
TOTAL CONTRIBUTIONS & DONATIONS			\$5,856	\$5,856
TOTAL RECEIPTS			\$7,450	\$7,450
CHANGE IN FUND BALANCE			\$1	\$1

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

64465-DHHS - John Umstead Hospital - Trust

631904-DHHS CENTRH 6403 WORKSHOP BC 64465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$4,032	\$4,032
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$11,185	\$11,185
53909999	OTHER MATERIALS & SUPPLIES	0000	\$10,310	\$10,310
TOTAL SUPPLIES			\$25,527	\$25,527
55909999	OTHER EXPENSES	0000	\$240	\$240
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$240	\$240
TOTAL REQUIREMENTS			\$25,767	\$25,767
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$10,674	\$10,674
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$15,093	\$15,093
TOTAL SALES SERVICES & RENTALS			\$25,767	\$25,767
TOTAL RECEIPTS			\$25,767	\$25,767
CHANGE IN FUND BALANCE			\$0	\$0

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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$42,698	\$42,698
LESS ESTIMATED RECEIPTS	\$42,698	\$42,698
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64466-DHHS - J Iverson Riddle Development Center

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$42,698
TOTAL REQUIREMENTS		\$42,698	\$42,698
RECEIPTS			
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$42,698
TOTAL RECEIPTS		\$42,698	\$42,698
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27

64466-DHHS - J Iverson Riddle Development Center

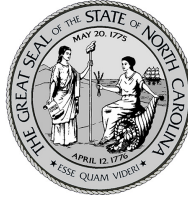
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51309999	TEMPORARY SALARIES	2000	\$8,624	\$8,624
TOTAL PERSONAL SERVICES			\$8,624	\$8,624
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$25,814	\$25,814
53809999	PURCHASES FOR RESALE	0000	\$1,762	\$1,762
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4,022	\$4,022
TOTAL SUPPLIES			\$31,598	\$31,598
55909999	OTHER EXPENSES	0000	\$2,476	\$2,476
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,476	\$2,476
TOTAL REQUIREMENTS			\$42,698	\$42,698
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$16,293	\$16,293
TOTAL SALES SERVICES & RENTALS			\$16,293	\$16,293
47999999	OTHER MISCELLANEOUS	0000	\$26,405	\$26,405
TOTAL MISCELLANEOUS			\$26,405	\$26,405
TOTAL RECEIPTS			\$42,698	\$42,698
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64466-DHHS - J Iverson Riddle Development Center

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51309999	TEMPORARY SALARIES	2000	\$8,624	\$8,624
TOTAL PERSONAL SERVICES			\$8,624	\$8,624
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$25,814	\$25,814
53809999	PURCHASES FOR RESALE	0000	\$1,762	\$1,762
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4,022	\$4,022
TOTAL SUPPLIES			\$31,598	\$31,598
55909999	OTHER EXPENSES	0000	\$2,476	\$2,476
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,476	\$2,476
TOTAL REQUIREMENTS			\$42,698	\$42,698
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$16,293	\$16,293
TOTAL SALES SERVICES & RENTALS			\$16,293	\$16,293
47999999	OTHER MISCELLANEOUS	0000	\$26,405	\$26,405
TOTAL MISCELLANEOUS			\$26,405	\$26,405
TOTAL RECEIPTS			\$42,698	\$42,698
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$28,917	\$28,917
LESS ESTIMATED RECEIPTS	\$28,917	\$28,917
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

64468-DHHS - Murdoch Center - Trust

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$22,142	\$22,142
TOTAL REQUIREMENTS		\$28,917	\$28,917
RECEIPTS			
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$22,142	\$22,142
TOTAL RECEIPTS		\$28,917	\$28,917
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$201	\$201
52809999	COMMUNICATION AND IT SERVICES	0000	\$500	\$500
TOTAL PURCHASED SERVICES			\$701	\$701
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,770	\$1,770
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,717	\$2,717
53409999	FOOD & DIETARY SUPPLIES	0000	\$240	\$240
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$659	\$659
53809999	PURCHASES FOR RESALE	0000	\$8,828	\$8,828
53909999	OTHER MATERIALS & SUPPLIES	0000	\$350	\$350
TOTAL SUPPLIES			\$14,564	\$14,564
54509999	EQUIPMENT	0000	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,090	\$2,090
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$500	\$500
55909999	OTHER EXPENSES	0000	\$7,082	\$7,082
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$7,582	\$7,582
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,980	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,980	\$3,980
TOTAL REQUIREMENTS			\$28,917	\$28,917
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$21,483	\$21,483
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$7,329	\$7,329
TOTAL SALES SERVICES & RENTALS			\$28,812	\$28,812
47999999	OTHER MISCELLANEOUS	0000	\$105	\$105
TOTAL MISCELLANEOUS			\$105	\$105
TOTAL RECEIPTS			\$28,917	\$28,917
CHANGE IN FUND BALANCE			\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

606801-DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$5	\$5
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$5	\$5
TOTAL REQUIREMENTS			\$5	\$5
RECEIPTS				
47999999	OTHER MISCELLANEOUS	0000	\$5	\$5
TOTAL MISCELLANEOUS			\$5	\$5
TOTAL RECEIPTS			\$5	\$5
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

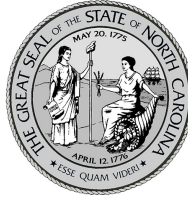
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$201	\$201
TOTAL PURCHASED SERVICES			\$201	\$201
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$318	\$318
53409999	FOOD & DIETARY SUPPLIES	0000	\$240	\$240
53809999	PURCHASES FOR RESALE	0000	\$743	\$743
53909999	OTHER MATERIALS & SUPPLIES	0000	\$350	\$350
TOTAL SUPPLIES			\$1,651	\$1,651
55909999	OTHER EXPENSES	0000	\$938	\$938
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$938	\$938
58109999	AGENCY OPERATING TRANSFERS OUT	0000	\$3,980	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,980	\$3,980
TOTAL REQUIREMENTS			\$6,770	\$6,770
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$6,770	\$6,770
TOTAL SALES SERVICES & RENTALS			\$6,770	\$6,770
TOTAL RECEIPTS			\$6,770	\$6,770
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52809999	COMMUNICATION AND IT SERVICES	0000	\$500	\$500
TOTAL PURCHASED SERVICES			\$500	\$500
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,452	\$1,452
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,717	\$2,717
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$659	\$659
53809999	PURCHASES FOR RESALE	0000	\$8,085	\$8,085
TOTAL SUPPLIES			\$12,913	\$12,913
54509999	EQUIPMENT	0000	\$2,090	\$2,090
TOTAL PROPERTY, PLANT & EQUIPMENT			\$2,090	\$2,090
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$500	\$500
55909999	OTHER EXPENSES	0000	\$6,139	\$6,139
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$6,639	\$6,639
TOTAL REQUIREMENTS			\$22,142	\$22,142
RECEIPTS				
44109999	SALE OF SERVICES	0000	\$14,713	\$14,713
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$7,329	\$7,329
TOTAL SALES SERVICES & RENTALS			\$22,042	\$22,042
47999999	OTHER MISCELLANEOUS	0000	\$100	\$100
TOTAL MISCELLANEOUS			\$100	\$100
TOTAL RECEIPTS			\$22,142	\$22,142
CHANGE IN FUND BALANCE			\$0	\$0

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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$3,571	\$3,571
LESS ESTIMATED RECEIPTS	\$3,880	\$3,880
CHANGE IN FUND BALANCE	\$309	\$309

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$68
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$157
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$2,113
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$929
TOTAL REQUIREMENTS		\$3,571	\$3,571
RECEIPTS			
631105	DHHSBMC 6119 GREENWOOD INN BC 67406	\$51	\$51
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$68
631109	DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406	\$7	\$7
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$157
631115	DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406	\$36	\$36
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$2,113
631125	DHHSBMC 6115 GRAVELY I FUND BC 67406	\$215	\$215
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$929
TOTAL RECEIPTS		\$3,880	\$3,880
CHANGE IN FUND BALANCE		\$309	\$309

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$394	\$394
TOTAL SUPPLIES			\$394	\$394
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$68	\$68
55909999	OTHER EXPENSES	0000	\$3,109	\$3,109
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,177	\$3,177
TOTAL REQUIREMENTS			\$3,571	\$3,571
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$946	\$946
TOTAL INVESTMENT INCOME			\$946	\$946
46299999	CONTRIBUTIONS & DONATIONS	0000	\$2,934	\$2,934
TOTAL CONTRIBUTIONS & DONATIONS			\$2,934	\$2,934
TOTAL RECEIPTS			\$3,880	\$3,880
CHANGE IN FUND BALANCE			\$309	\$309
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631105-DHHSBMC 6119 GREENWOOD INN BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$51	\$51
TOTAL INVESTMENT INCOME			\$51	\$51
TOTAL RECEIPTS			\$51	\$51
CHANGE IN FUND BALANCE			\$51	\$51

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$57	\$57
TOTAL SUPPLIES			\$57	\$57
TOTAL REQUIREMENTS			\$57	\$57
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$17	\$17
TOTAL INVESTMENT INCOME			\$17	\$17
46299999	CONTRIBUTIONS & DONATIONS	0000	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$40
TOTAL RECEIPTS			\$57	\$57
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631107-DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$68	\$68
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$68	\$68
TOTAL REQUIREMENTS			\$68	\$68
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$5	\$5
TOTAL INVESTMENT INCOME			\$5	\$5
46299999	CONTRIBUTIONS & DONATIONS	0000	\$63	\$63
TOTAL CONTRIBUTIONS & DONATIONS			\$63	\$63
TOTAL RECEIPTS			\$68	\$68
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631109-DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$7	\$7
TOTAL INVESTMENT INCOME			\$7	\$7
TOTAL RECEIPTS			\$7	\$7
CHANGE IN FUND BALANCE			\$7	\$7

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

631110-DHHSBMC 6220 CHAPEL FUND BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$157	\$157
TOTAL SUPPLIES			\$157	\$157
TOTAL REQUIREMENTS			\$157	\$157
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$22	\$22
TOTAL INVESTMENT INCOME			\$22	\$22
46299999	CONTRIBUTIONS & DONATIONS	0000	\$135	\$135
TOTAL CONTRIBUTIONS & DONATIONS			\$135	\$135
TOTAL RECEIPTS			\$157	\$157
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631115-DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$36	\$36
TOTAL INVESTMENT INCOME			\$36	\$36
TOTAL RECEIPTS			\$36	\$36
CHANGE IN FUND BALANCE			\$36	\$36

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631123-DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$2,113	\$2,113
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,113	\$2,113
TOTAL REQUIREMENTS			\$2,113	\$2,113
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$258	\$258
TOTAL INVESTMENT INCOME			\$258	\$258
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,855	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS			\$1,855	\$1,855
TOTAL RECEIPTS			\$2,113	\$2,113
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631125-DHHSBMC 6115 GRAVELY I FUND BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$165	\$165
TOTAL INVESTMENT INCOME			\$165	\$165
46299999	CONTRIBUTIONS & DONATIONS	0000	\$50	\$50
TOTAL CONTRIBUTIONS & DONATIONS			\$50	\$50
TOTAL RECEIPTS			\$215	\$215
CHANGE IN FUND BALANCE			\$215	\$215

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631126-DHHSBMC 6116 RASBERRY II FUND BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$67	\$67
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$67	\$67
TOTAL REQUIREMENTS			\$67	\$67
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$67	\$67
TOTAL INVESTMENT INCOME			\$67	\$67
TOTAL RECEIPTS			\$67	\$67
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631127-DHHSBMC 6117 RASBERRY I FUND BC 67406

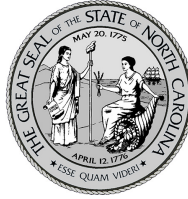
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$180	\$180
TOTAL SUPPLIES			\$180	\$180
TOTAL REQUIREMENTS			\$180	\$180
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$180	\$180
TOTAL INVESTMENT INCOME			\$180	\$180
TOTAL RECEIPTS			\$180	\$180
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631128-DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$929	\$929
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$929	\$929
TOTAL REQUIREMENTS			\$929	\$929
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$138	\$138
TOTAL INVESTMENT INCOME			\$138	\$138
46299999	CONTRIBUTIONS & DONATIONS	0000	\$791	\$791
TOTAL CONTRIBUTIONS & DONATIONS			\$791	\$791
TOTAL RECEIPTS			\$929	\$929
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$17,995	\$17,995
LESS ESTIMATED RECEIPTS	\$19,190	\$19,190
CHANGE IN FUND BALANCE	\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

67463-DHHS - Broughton Hospital - Trust - Agency

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$1,963	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$5,241	\$5,241
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$10,791	\$10,791
TOTAL REQUIREMENTS		\$17,995	\$17,995
RECEIPTS			
607131	DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463	\$67	\$67
607133	DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463	\$17	\$17
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$1,963	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$7,005	\$7,005
631715	DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463	\$28	\$28
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$10,110	\$10,110
TOTAL RECEIPTS		\$19,190	\$19,190
CHANGE IN FUND BALANCE		\$1,195	\$1,195

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,024	\$2,024
53909999	OTHER MATERIALS & SUPPLIES	0000	\$15,971	\$15,971
TOTAL SUPPLIES			\$17,995	\$17,995
TOTAL REQUIREMENTS			\$17,995	\$17,995
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$299	\$299
TOTAL INVESTMENT INCOME			\$299	\$299
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$6,879	\$6,879
TOTAL SALES SERVICES & RENTALS			\$6,879	\$6,879
46299999	CONTRIBUTIONS & DONATIONS	0000	\$10,059	\$10,059
TOTAL CONTRIBUTIONS & DONATIONS			\$10,059	\$10,059
47999999	OTHER MISCELLANEOUS	0000	\$1,953	\$1,953
TOTAL MISCELLANEOUS			\$1,953	\$1,953
TOTAL RECEIPTS			\$19,190	\$19,190
CHANGE IN FUND BALANCE			\$1,195	\$1,195

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

607131-DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$8	\$8
TOTAL INVESTMENT INCOME			\$8	\$8
46299999	CONTRIBUTIONS & DONATIONS	0000	\$59	\$59
TOTAL CONTRIBUTIONS & DONATIONS			\$59	\$59
TOTAL RECEIPTS			\$67	\$67
CHANGE IN FUND BALANCE			\$67	\$67

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$17	\$17
TOTAL INVESTMENT INCOME			\$17	\$17
TOTAL RECEIPTS			\$17	\$17
CHANGE IN FUND BALANCE			\$17	\$17

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

607137-DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$24	\$24
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1,939	\$1,939
TOTAL SUPPLIES			\$1,963	\$1,963
TOTAL REQUIREMENTS			\$1,963	\$1,963
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$10	\$10
TOTAL INVESTMENT INCOME			\$10	\$10
47999999	OTHER MISCELLANEOUS	0000	\$1,953	\$1,953
TOTAL MISCELLANEOUS			\$1,953	\$1,953
TOTAL RECEIPTS			\$1,963	\$1,963
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67463-DHHS - Broughton Hospital - Trust - Agency

607140-DHHSBROH 6801 THER REC HORTICULTURE BC 67463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,000	\$2,000
53909999	OTHER MATERIALS & SUPPLIES	0000	\$3,241	\$3,241
TOTAL SUPPLIES			\$5,241	\$5,241
TOTAL REQUIREMENTS			\$5,241	\$5,241
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$126	\$126
TOTAL INVESTMENT INCOME			\$126	\$126
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$6,879	\$6,879
TOTAL SALES SERVICES & RENTALS			\$6,879	\$6,879
TOTAL RECEIPTS			\$7,005	\$7,005
CHANGE IN FUND BALANCE			\$1,764	\$1,764

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

631715-DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463

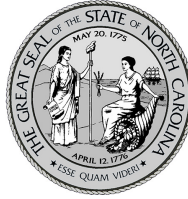
Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$28	\$28
TOTAL INVESTMENT INCOME			\$28	\$28
TOTAL RECEIPTS			\$28	\$28
CHANGE IN FUND BALANCE			\$28	\$28

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67463-DHHS - Broughton Hospital - Trust - Agency

631717-DHHSBROH 6701 CHEER FUND BC 67463

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$10,791	\$10,791
TOTAL SUPPLIES			\$10,791	\$10,791
TOTAL REQUIREMENTS			\$10,791	\$10,791
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$110	\$110
TOTAL INVESTMENT INCOME			\$110	\$110
46299999	CONTRIBUTIONS & DONATIONS	0000	\$10,000	\$10,000
TOTAL CONTRIBUTIONS & DONATIONS			\$10,000	\$10,000
TOTAL RECEIPTS			\$10,110	\$10,110
CHANGE IN FUND BALANCE			(\$681)	(\$681)

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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$402	\$402
LESS ESTIMATED RECEIPTS	\$402	\$402
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$402
TOTAL REQUIREMENTS		\$402	\$402
RECEIPTS			
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$402
TOTAL RECEIPTS		\$402	\$402
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

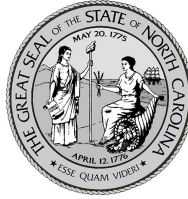
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52809999	COMMUNICATION AND IT SERVICES	0000	\$2	\$2
TOTAL PURCHASED SERVICES			\$2	\$2
55909999	OTHER EXPENSES	0000	\$400	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$400	\$400
TOTAL REQUIREMENTS			\$402	\$402
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$2	\$2
TOTAL INVESTMENT INCOME			\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	0000	\$400	\$400
TOTAL CONTRIBUTIONS & DONATIONS			\$400	\$400
TOTAL RECEIPTS			\$402	\$402
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

607225-DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52809999	COMMUNICATION AND IT SERVICES	0000	\$2	\$2
TOTAL PURCHASED SERVICES			\$2	\$2
55909999	OTHER EXPENSES	0000	\$400	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$400	\$400
TOTAL REQUIREMENTS			\$402	\$402
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$2	\$2
TOTAL INVESTMENT INCOME			\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	0000	\$400	\$400
TOTAL CONTRIBUTIONS & DONATIONS			\$400	\$400
TOTAL RECEIPTS			\$402	\$402
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$49,258	\$49,258
LESS ESTIMATED RECEIPTS	\$49,258	\$49,258
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$114	\$114
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,001	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$40	\$40
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,366	\$3,366
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$1,320	\$1,320
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$3,848	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,949	\$13,949
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$5,810	\$5,810
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$5,440
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$10	\$10
TOTAL REQUIREMENTS		\$49,258	\$49,258
RECEIPTS			
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$114	\$114
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,001	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$40	\$40
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,366	\$3,366
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$1,320	\$1,320
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$3,848	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,949	\$13,949
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$5,810	\$5,810
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$5,440
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$10	\$10
TOTAL RECEIPTS		\$49,258	\$49,258
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$45	\$45
53409999	FOOD & DIETARY SUPPLIES	0000	\$601	\$601
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$35,701	\$35,701
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$300	\$300
53909999	OTHER MATERIALS & SUPPLIES	0000	\$11,643	\$11,643
TOTAL SUPPLIES			\$48,290	\$48,290
55909999	OTHER EXPENSES	0000	\$968	\$968
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$968	\$968
TOTAL REQUIREMENTS			\$49,258	\$49,258
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$218	\$218
TOTAL INVESTMENT INCOME			\$218	\$218
46299999	CONTRIBUTIONS & DONATIONS	0000	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$40
48199999	AGENCY OPERATING TRANSFER IN	0000	\$49,000	\$49,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$49,000	\$49,000
TOTAL RECEIPTS			\$49,258	\$49,258
CHANGE IN FUND BALANCE			\$0	\$0
No Data Available				

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

607319-DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$114	\$114
TOTAL SUPPLIES			\$114	\$114
TOTAL REQUIREMENTS			\$114	\$114
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$114	\$114
TOTAL INVESTMENT INCOME			\$114	\$114
TOTAL RECEIPTS			\$114	\$114
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631914-DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$861	\$861
53909999	OTHER MATERIALS & SUPPLIES	0000	\$10,470	\$10,470
TOTAL SUPPLIES			\$11,331	\$11,331
55909999	OTHER EXPENSES	0000	\$670	\$670
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$670	\$670
TOTAL REQUIREMENTS			\$12,001	\$12,001
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1	\$1
TOTAL INVESTMENT INCOME			\$1	\$1
48199999	AGENCY OPERATING TRANSFER IN	0000	\$12,000	\$12,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$12,000	\$12,000
TOTAL RECEIPTS			\$12,001	\$12,001
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631923-DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,360	\$3,360
TOTAL SUPPLIES			\$3,360	\$3,360
TOTAL REQUIREMENTS			\$3,360	\$3,360
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,360	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,360	\$3,360
TOTAL RECEIPTS			\$3,360	\$3,360
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631931-DHHSCENTRH 6730 HELPING HANDS FUND BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$40	\$40
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$40	\$40
TOTAL REQUIREMENTS			\$40	\$40
RECEIPTS				
46299999	CONTRIBUTIONS & DONATIONS	0000	\$40	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$40
TOTAL RECEIPTS			\$40	\$40
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

631939-DHHS CENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$3,066	\$3,066
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$300	\$300
TOTAL SUPPLIES			\$3,366	\$3,366
TOTAL REQUIREMENTS			\$3,366	\$3,366
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6	\$6
TOTAL INVESTMENT INCOME			\$6	\$6
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,360	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,360	\$3,360
TOTAL RECEIPTS			\$3,366	\$3,366
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631951-DHHS CENTRH 6751 WHITAKER PRTF BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$45	\$45
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$196	\$196
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1,023	\$1,023
TOTAL SUPPLIES			\$1,264	\$1,264
55909999	OTHER EXPENSES	0000	\$56	\$56
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$56	\$56
TOTAL REQUIREMENTS			\$1,320	\$1,320
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,320	\$1,320
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,320	\$1,320
TOTAL RECEIPTS			\$1,320	\$1,320
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631956-DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,848	\$3,848
TOTAL SUPPLIES			\$3,848	\$3,848
TOTAL REQUIREMENTS			\$3,848	\$3,848
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$8	\$8
TOTAL INVESTMENT INCOME			\$8	\$8
48199999	AGENCY OPERATING TRANSFER IN	0000	\$3,840	\$3,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,840	\$3,840
TOTAL RECEIPTS			\$3,848	\$3,848
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631957-DHHS CENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$13,756	\$13,756
TOTAL SUPPLIES			\$13,756	\$13,756
55909999	OTHER EXPENSES	0000	\$193	\$193
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$193	\$193
TOTAL REQUIREMENTS			\$13,949	\$13,949
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$29	\$29
TOTAL INVESTMENT INCOME			\$29	\$29
48199999	AGENCY OPERATING TRANSFER IN	0000	\$13,920	\$13,920
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$13,920	\$13,920
TOTAL RECEIPTS			\$13,949	\$13,949
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631959-DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$600	\$600
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$5,174	\$5,174
53909999	OTHER MATERIALS & SUPPLIES	0000	\$36	\$36
TOTAL SUPPLIES			\$5,810	\$5,810
TOTAL REQUIREMENTS			\$5,810	\$5,810
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$50	\$50
TOTAL INVESTMENT INCOME			\$50	\$50
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,760	\$5,760
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,760	\$5,760
TOTAL RECEIPTS			\$5,810	\$5,810
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631960-DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465

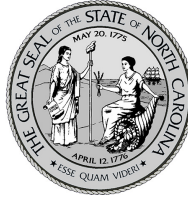
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$5,440	\$5,440
TOTAL SUPPLIES			\$5,440	\$5,440
TOTAL REQUIREMENTS			\$5,440	\$5,440
RECEIPTS				
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,440	\$5,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,440	\$5,440
TOTAL RECEIPTS			\$5,440	\$5,440
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631962-DHHSCENTRH 6762 PASTORAL SERVICE BC 67465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$1	\$1
TOTAL SUPPLIES			\$1	\$1
55909999	OTHER EXPENSES	0000	\$9	\$9
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$9	\$9
TOTAL REQUIREMENTS			\$10	\$10
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$10	\$10
TOTAL INVESTMENT INCOME			\$10	\$10
TOTAL RECEIPTS			\$10	\$10
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$4,968	\$4,968
LESS ESTIMATED RECEIPTS	\$4,968	\$4,968
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$15
TOTAL REQUIREMENTS		\$4,968	\$4,968
RECEIPTS			
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$15
TOTAL RECEIPTS		\$4,968	\$4,968
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15	\$15
TOTAL PURCHASED SERVICES			\$15	\$15
53409999	FOOD & DIETARY SUPPLIES	0000	\$150	\$150
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$29	\$29
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,660	\$2,660
TOTAL SUPPLIES			\$2,839	\$2,839
54509999	EQUIPMENT	0000	\$1,525	\$1,525
TOTAL PROPERTY, PLANT & EQUIPMENT			\$1,525	\$1,525
55909999	OTHER EXPENSES	0000	\$589	\$589
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$589	\$589
TOTAL REQUIREMENTS			\$4,968	\$4,968
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$229	\$229
TOTAL INVESTMENT INCOME			\$229	\$229
46299999	CONTRIBUTIONS & DONATIONS	0000	\$4,539	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS			\$4,539	\$4,539
47999999	OTHER MISCELLANEOUS	0000	\$200	\$200
TOTAL MISCELLANEOUS			\$200	\$200
TOTAL RECEIPTS			\$4,968	\$4,968
CHANGE IN FUND BALANCE			\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

606625-DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$8	\$8
TOTAL SUPPLIES			\$8	\$8
55909999	OTHER EXPENSES	0000	\$64	\$64
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$64	\$64
TOTAL REQUIREMENTS			\$72	\$72
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$72	\$72
TOTAL INVESTMENT INCOME			\$72	\$72
TOTAL RECEIPTS			\$72	\$72
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

606626-DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2	\$2
TOTAL SUPPLIES			\$2	\$2
TOTAL REQUIREMENTS			\$2	\$2
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$2	\$2
TOTAL INVESTMENT INCOME			\$2	\$2
TOTAL RECEIPTS			\$2	\$2
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

606627-DHHSJIRDC 6111 SUMMIT FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$6	\$6
TOTAL SUPPLIES			\$6	\$6
TOTAL REQUIREMENTS			\$6	\$6
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6	\$6
TOTAL INVESTMENT INCOME			\$6	\$6
TOTAL RECEIPTS			\$6	\$6
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

606642-DHHSJIRDC 6704 DIRECTORS FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$13	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$13	\$13
TOTAL REQUIREMENTS			\$13	\$13
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$13	\$13
TOTAL INVESTMENT INCOME			\$13	\$13
TOTAL RECEIPTS			\$13	\$13
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

606644-DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$4	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4	\$4
TOTAL REQUIREMENTS			\$4	\$4
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$4	\$4
TOTAL INVESTMENT INCOME			\$4	\$4
TOTAL RECEIPTS			\$4	\$4
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

631205-DHHSJIRDC 6114 EVERGREEN FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$1	\$1
TOTAL SUPPLIES			\$1	\$1
TOTAL REQUIREMENTS			\$1	\$1
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1	\$1
TOTAL INVESTMENT INCOME			\$1	\$1
TOTAL RECEIPTS			\$1	\$1
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631206-DHHSJIRDC 6311 CHAPEL FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$6	\$6
TOTAL SUPPLIES			\$6	\$6
TOTAL REQUIREMENTS			\$6	\$6
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$6	\$6
TOTAL INVESTMENT INCOME			\$6	\$6
TOTAL RECEIPTS			\$6	\$6
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631207-DHHSJIRDC 6318 GROSE FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$9	\$9
TOTAL SUPPLIES			\$9	\$9
TOTAL REQUIREMENTS			\$9	\$9
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$9	\$9
TOTAL INVESTMENT INCOME			\$9	\$9
TOTAL RECEIPTS			\$9	\$9
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631208-DHHSJIRDC 6319 ART THERAPY FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1	\$1
TOTAL REQUIREMENTS			\$1	\$1
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1	\$1
TOTAL INVESTMENT INCOME			\$1	\$1
TOTAL RECEIPTS			\$1	\$1
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631210-DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$2	\$2
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2	\$2
TOTAL REQUIREMENTS			\$2	\$2
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$2	\$2
TOTAL INVESTMENT INCOME			\$2	\$2
TOTAL RECEIPTS			\$2	\$2
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631211-DHHSJIRDC 6327 WATERS FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3	\$3
TOTAL SUPPLIES			\$3	\$3
TOTAL REQUIREMENTS			\$3	\$3
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$3	\$3
TOTAL INVESTMENT INCOME			\$3	\$3
TOTAL RECEIPTS			\$3	\$3
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631212-DHHSJIRDC 6328 PARKER FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$4	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4	\$4
TOTAL REQUIREMENTS			\$4	\$4
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$4	\$4
TOTAL INVESTMENT INCOME			\$4	\$4
TOTAL RECEIPTS			\$4	\$4
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631215-DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$150	\$150
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,618	\$2,618
TOTAL SUPPLIES			\$2,768	\$2,768
54509999	EQUIPMENT	0000	\$1,525	\$1,525
TOTAL PROPERTY, PLANT & EQUIPMENT			\$1,525	\$1,525
55909999	OTHER EXPENSES	0000	\$500	\$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$500	\$500
TOTAL REQUIREMENTS			\$4,793	\$4,793
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$54	\$54
TOTAL INVESTMENT INCOME			\$54	\$54
46299999	CONTRIBUTIONS & DONATIONS	0000	\$4,539	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS			\$4,539	\$4,539
47999999	OTHER MISCELLANEOUS	0000	\$200	\$200
TOTAL MISCELLANEOUS			\$200	\$200
TOTAL RECEIPTS			\$4,793	\$4,793
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631216-DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$31	\$31
TOTAL SUPPLIES			\$31	\$31
TOTAL REQUIREMENTS			\$31	\$31
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$31	\$31
TOTAL INVESTMENT INCOME			\$31	\$31
TOTAL RECEIPTS			\$31	\$31
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631217-DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$5	\$5
TOTAL SUPPLIES			\$5	\$5
TOTAL REQUIREMENTS			\$5	\$5
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$5	\$5
TOTAL INVESTMENT INCOME			\$5	\$5
TOTAL RECEIPTS			\$5	\$5
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631220-DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466

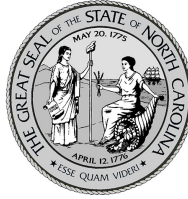
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1	\$1
TOTAL REQUIREMENTS			\$1	\$1
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1	\$1
TOTAL INVESTMENT INCOME			\$1	\$1
TOTAL RECEIPTS			\$1	\$1
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

631224-DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$15	\$15
TOTAL PURCHASED SERVICES			\$15	\$15
TOTAL REQUIREMENTS			\$15	\$15
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$15	\$15
TOTAL INVESTMENT INCOME			\$15	\$15
TOTAL RECEIPTS			\$15	\$15
CHANGE IN FUND BALANCE			\$0	\$0



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$12,566	\$12,566
LESS ESTIMATED RECEIPTS	\$12,566	\$12,566
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$12,566	\$12,566
TOTAL REQUIREMENTS		\$12,566	\$12,566
RECEIPTS			
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$12,566	\$12,566
TOTAL RECEIPTS		\$12,566	\$12,566
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$775	\$775
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,378	\$3,378
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$194	\$194
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4,699	\$4,699
TOTAL SUPPLIES			\$9,046	\$9,046
54509999	EQUIPMENT	0000	\$3,520	\$3,520
TOTAL PROPERTY, PLANT & EQUIPMENT			\$3,520	\$3,520
TOTAL REQUIREMENTS			\$12,566	\$12,566
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$100	\$100
TOTAL INVESTMENT INCOME			\$100	\$100
46299999	CONTRIBUTIONS & DONATIONS	0000	\$12,466	\$12,466
TOTAL CONTRIBUTIONS & DONATIONS			\$12,466	\$12,466
TOTAL RECEIPTS			\$12,566	\$12,566
CHANGE IN FUND BALANCE			\$0	\$0

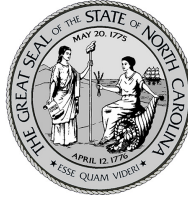
No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

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

606751-DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53409999	FOOD & DIETARY SUPPLIES	0000	\$775	\$775
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$3,378	\$3,378
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$194	\$194
53909999	OTHER MATERIALS & SUPPLIES	0000	\$4,699	\$4,699
TOTAL SUPPLIES			\$9,046	\$9,046
54509999	EQUIPMENT	0000	\$3,520	\$3,520
TOTAL PROPERTY, PLANT & EQUIPMENT			\$3,520	\$3,520
TOTAL REQUIREMENTS			\$12,566	\$12,566
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$100	\$100
TOTAL INVESTMENT INCOME			\$100	\$100
46299999	CONTRIBUTIONS & DONATIONS	0000	\$12,466	\$12,466
TOTAL CONTRIBUTIONS & DONATIONS			\$12,466	\$12,466
TOTAL RECEIPTS			\$12,566	\$12,566
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

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

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$99,038	\$99,038
LESS ESTIMATED RECEIPTS	\$99,038	\$99,038
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$2,918	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$42,696
TOTAL REQUIREMENTS		\$99,038	\$99,038
RECEIPTS			
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$2,918	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$1,231

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2025-2026	2026-2027
RECEIPTS			
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$42,696
TOTAL RECEIPTS		\$99,038	\$99,038
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$3,305	\$3,305
52509999	RENTALS/LEASES	0000	\$1,250	\$1,250
TOTAL PURCHASED SERVICES			\$4,555	\$4,555
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,000	\$2,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$4,100	\$4,100
53409999	FOOD & DIETARY SUPPLIES	0000	\$500	\$500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$154	\$154
53809999	PURCHASES FOR RESALE	0000	\$4,287	\$4,287
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,191	\$2,191
TOTAL SUPPLIES			\$13,232	\$13,232
54509999	EQUIPMENT	0000	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$10,000	\$10,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$4,753	\$4,753
55909999	OTHER EXPENSES	0000	\$66,498	\$66,498
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$71,251	\$71,251
TOTAL REQUIREMENTS			\$99,038	\$99,038
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$5,330	\$5,330
TOTAL INVESTMENT INCOME			\$5,330	\$5,330
44109999	SALE OF SERVICES	0000	\$10,063	\$10,063
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,251	\$1,251
TOTAL SALES SERVICES & RENTALS			\$11,314	\$11,314
46299999	CONTRIBUTIONS & DONATIONS	0000	\$60,442	\$60,442
TOTAL CONTRIBUTIONS & DONATIONS			\$60,442	\$60,442
47999999	OTHER MISCELLANEOUS	0000	\$1,694	\$1,694
TOTAL MISCELLANEOUS			\$1,694	\$1,694
48199999	AGENCY OPERATING TRANSFER IN	0000	\$20,258	\$20,258
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$20,258	\$20,258
TOTAL RECEIPTS			\$99,038	\$99,038
CHANGE IN FUND BALANCE			\$0	\$0

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606825-DHSMC 6112 CAMPERSHIP FUND BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52509999	RENTALS/LEASES	0000	\$1,250	\$1,250
TOTAL PURCHASED SERVICES			\$1,250	\$1,250
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$4,100	\$4,100
TOTAL SUPPLIES			\$4,100	\$4,100
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$3,753	\$3,753
55909999	OTHER EXPENSES	0000	\$6,888	\$6,888
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$10,641	\$10,641
TOTAL REQUIREMENTS			\$15,991	\$15,991
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$345	\$345
TOTAL INVESTMENT INCOME			\$345	\$345
46299999	CONTRIBUTIONS & DONATIONS	0000	\$15,646	\$15,646
TOTAL CONTRIBUTIONS & DONATIONS			\$15,646	\$15,646
TOTAL RECEIPTS			\$15,991	\$15,991
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606826-DHSMC 6113 TR PLANT SALES BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$1,987	\$1,987
TOTAL SUPPLIES			\$1,987	\$1,987
55909999	OTHER EXPENSES	0000	\$35	\$35
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$35	\$35
TOTAL REQUIREMENTS			\$2,022	\$2,022
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$29	\$29
TOTAL INVESTMENT INCOME			\$29	\$29
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$1,251	\$1,251
TOTAL SALES SERVICES & RENTALS			\$1,251	\$1,251
48199999	AGENCY OPERATING TRANSFER IN	0000	\$742	\$742
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$742	\$742
TOTAL RECEIPTS			\$2,022	\$2,022
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606827-DHSMC 6114 RIDGEWAY COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$500	\$500
53909999	OTHER MATERIALS & SUPPLIES	0000	\$191	\$191
TOTAL SUPPLIES			\$691	\$691
55909999	OTHER EXPENSES	0000	\$2,227	\$2,227
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,227	\$2,227
TOTAL REQUIREMENTS			\$2,918	\$2,918
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$34	\$34
TOTAL INVESTMENT INCOME			\$34	\$34
44109999	SALE OF SERVICES	0000	\$2,565	\$2,565
TOTAL SALES SERVICES & RENTALS			\$2,565	\$2,565
46299999	CONTRIBUTIONS & DONATIONS	0000	\$25	\$25
TOTAL CONTRIBUTIONS & DONATIONS			\$25	\$25
48199999	AGENCY OPERATING TRANSFER IN	0000	\$294	\$294
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$294	\$294
TOTAL RECEIPTS			\$2,918	\$2,918
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606828-DHSMC 6115 SUMMERSET COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$200	\$200
55909999	OTHER EXPENSES	0000	\$2,478	\$2,478
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,478	\$2,478
TOTAL REQUIREMENTS			\$2,678	\$2,678
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$23	\$23
TOTAL INVESTMENT INCOME			\$23	\$23
44109999	SALE OF SERVICES	0000	\$550	\$550
TOTAL SALES SERVICES & RENTALS			\$550	\$550
46299999	CONTRIBUTIONS & DONATIONS	0000	\$350	\$350
TOTAL CONTRIBUTIONS & DONATIONS			\$350	\$350
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,755	\$1,755
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,755	\$1,755
TOTAL RECEIPTS			\$2,678	\$2,678
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

606849-DHSMC 6730 RECREATION FUND BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1,250	\$1,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,250	\$1,250
TOTAL REQUIREMENTS			\$1,250	\$1,250
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1,250	\$1,250
TOTAL INVESTMENT INCOME			\$1,250	\$1,250
TOTAL RECEIPTS			\$1,250	\$1,250
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631406-DHSMC 6116 WOODSIDE COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$300	\$300
TOTAL SUPPLIES			\$300	\$300
55909999	OTHER EXPENSES	0000	\$3,256	\$3,256
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,256	\$3,256
TOTAL REQUIREMENTS			\$3,556	\$3,556
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$26	\$26
TOTAL INVESTMENT INCOME			\$26	\$26
44109999	SALE OF SERVICES	0000	\$413	\$413
TOTAL SALES SERVICES & RENTALS			\$413	\$413
46299999	CONTRIBUTIONS & DONATIONS	0000	\$433	\$433
TOTAL CONTRIBUTIONS & DONATIONS			\$433	\$433
47999999	OTHER MISCELLANEOUS	0000	\$978	\$978
TOTAL MISCELLANEOUS			\$978	\$978
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,706	\$1,706
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,706	\$1,706
TOTAL RECEIPTS			\$3,556	\$3,556
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631407-DHSMC 6117 MEADOWVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$2,933	\$2,933
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,933	\$2,933
TOTAL REQUIREMENTS			\$2,933	\$2,933
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$17	\$17
TOTAL INVESTMENT INCOME			\$17	\$17
44109999	SALE OF SERVICES	0000	\$524	\$524
TOTAL SALES SERVICES & RENTALS			\$524	\$524
47999999	OTHER MISCELLANEOUS	0000	\$616	\$616
TOTAL MISCELLANEOUS			\$616	\$616
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,776	\$1,776
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,776	\$1,776
TOTAL RECEIPTS			\$2,933	\$2,933
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631408-DHSMC 6118 PARKVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$3,447	\$3,447
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,447	\$3,447
TOTAL REQUIREMENTS			\$3,447	\$3,447
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$102	\$102
TOTAL INVESTMENT INCOME			\$102	\$102
44109999	SALE OF SERVICES	0000	\$1,164	\$1,164
TOTAL SALES SERVICES & RENTALS			\$1,164	\$1,164
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,050	\$1,050
TOTAL CONTRIBUTIONS & DONATIONS			\$1,050	\$1,050
47999999	OTHER MISCELLANEOUS	0000	\$50	\$50
TOTAL MISCELLANEOUS			\$50	\$50
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,081	\$1,081
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,081	\$1,081
TOTAL RECEIPTS			\$3,447	\$3,447
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631409-DHSMC 6119 ROYALL COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$2,528	\$2,528
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,528	\$2,528
TOTAL REQUIREMENTS			\$2,528	\$2,528
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$33	\$33
TOTAL INVESTMENT INCOME			\$33	\$33
44109999	SALE OF SERVICES	0000	\$863	\$863
TOTAL SALES SERVICES & RENTALS			\$863	\$863
46299999	CONTRIBUTIONS & DONATIONS	0000	\$10	\$10
TOTAL CONTRIBUTIONS & DONATIONS			\$10	\$10
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,622	\$1,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,622	\$1,622
TOTAL RECEIPTS			\$2,528	\$2,528
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631410-DHSMC 6120 PINEVIEW COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$200	\$200
55909999	OTHER EXPENSES	0000	\$2,290	\$2,290
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,290	\$2,290
TOTAL REQUIREMENTS			\$2,490	\$2,490
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$122	\$122
TOTAL INVESTMENT INCOME			\$122	\$122
44109999	SALE OF SERVICES	0000	\$1,072	\$1,072
TOTAL SALES SERVICES & RENTALS			\$1,072	\$1,072
46299999	CONTRIBUTIONS & DONATIONS	0000	\$281	\$281
TOTAL CONTRIBUTIONS & DONATIONS			\$281	\$281
47999999	OTHER MISCELLANEOUS	0000	\$50	\$50
TOTAL MISCELLANEOUS			\$50	\$50
48199999	AGENCY OPERATING TRANSFER IN	0000	\$965	\$965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$965	\$965
TOTAL RECEIPTS			\$2,490	\$2,490
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631411-DHSMC 6121 ARBOR COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$300	\$300
TOTAL SUPPLIES			\$300	\$300
55909999	OTHER EXPENSES	0000	\$2,958	\$2,958
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,958	\$2,958
TOTAL REQUIREMENTS			\$3,258	\$3,258
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$15	\$15
TOTAL INVESTMENT INCOME			\$15	\$15
44109999	SALE OF SERVICES	0000	\$526	\$526
TOTAL SALES SERVICES & RENTALS			\$526	\$526
46299999	CONTRIBUTIONS & DONATIONS	0000	\$482	\$482
TOTAL CONTRIBUTIONS & DONATIONS			\$482	\$482
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,235	\$2,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,235	\$2,235
TOTAL RECEIPTS			\$3,258	\$3,258
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631412-DHSMC 6123 EDGEWOOD COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$200	\$200
55909999	OTHER EXPENSES	0000	\$2,063	\$2,063
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,063	\$2,063
TOTAL REQUIREMENTS			\$2,263	\$2,263
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$32	\$32
TOTAL INVESTMENT INCOME			\$32	\$32
44109999	SALE OF SERVICES	0000	\$142	\$142
TOTAL SALES SERVICES & RENTALS			\$142	\$142
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,089	\$2,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,089	\$2,089
TOTAL RECEIPTS			\$2,263	\$2,263
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631413-DHSMC 6124 ALPINE COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$154	\$154
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$354	\$354
55909999	OTHER EXPENSES	0000	\$1,707	\$1,707
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,707	\$1,707
TOTAL REQUIREMENTS			\$2,061	\$2,061
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$46	\$46
TOTAL INVESTMENT INCOME			\$46	\$46
44109999	SALE OF SERVICES	0000	\$910	\$910
TOTAL SALES SERVICES & RENTALS			\$910	\$910
46299999	CONTRIBUTIONS & DONATIONS	0000	\$335	\$335
TOTAL CONTRIBUTIONS & DONATIONS			\$335	\$335
48199999	AGENCY OPERATING TRANSFER IN	0000	\$770	\$770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$770	\$770
TOTAL RECEIPTS			\$2,061	\$2,061
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHSMC 6128 INFIRMARY BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$925	\$925
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$925	\$925
TOTAL REQUIREMENTS			\$925	\$925
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$42	\$42
TOTAL INVESTMENT INCOME			\$42	\$42
44109999	SALE OF SERVICES	0000	\$423	\$423
TOTAL SALES SERVICES & RENTALS			\$423	\$423
48199999	AGENCY OPERATING TRANSFER IN	0000	\$460	\$460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$460	\$460
TOTAL RECEIPTS			\$925	\$925
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631417-DHSMC 6134 NEWPORT COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$200	\$200
55909999	OTHER EXPENSES	0000	\$3,353	\$3,353
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,353	\$3,353
TOTAL REQUIREMENTS			\$3,553	\$3,553
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$69	\$69
TOTAL INVESTMENT INCOME			\$69	\$69
44109999	SALE OF SERVICES	0000	\$560	\$560
TOTAL SALES SERVICES & RENTALS			\$560	\$560
46299999	CONTRIBUTIONS & DONATIONS	0000	\$860	\$860
TOTAL CONTRIBUTIONS & DONATIONS			\$860	\$860
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,064	\$2,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,064	\$2,064
TOTAL RECEIPTS			\$3,553	\$3,553
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631418-DHSMC 6136 BRIARWOOD COTTAGE BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53809999	PURCHASES FOR RESALE	0000	\$200	\$200
TOTAL SUPPLIES			\$200	\$200
55909999	OTHER EXPENSES	0000	\$3,025	\$3,025
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,025	\$3,025
TOTAL REQUIREMENTS			\$3,225	\$3,225
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$75	\$75
TOTAL INVESTMENT INCOME			\$75	\$75
44109999	SALE OF SERVICES	0000	\$351	\$351
TOTAL SALES SERVICES & RENTALS			\$351	\$351
46299999	CONTRIBUTIONS & DONATIONS	0000	\$100	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$100
48199999	AGENCY OPERATING TRANSFER IN	0000	\$2,699	\$2,699
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,699	\$2,699
TOTAL RECEIPTS			\$3,225	\$3,225
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631419-DHSMC 6311 CHAPLIAN'S FUND BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$1,231	\$1,231
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,231	\$1,231
TOTAL REQUIREMENTS			\$1,231	\$1,231
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$50	\$50
TOTAL INVESTMENT INCOME			\$50	\$50
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,181	\$1,181
TOTAL CONTRIBUTIONS & DONATIONS			\$1,181	\$1,181
TOTAL RECEIPTS			\$1,231	\$1,231
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631422-DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468

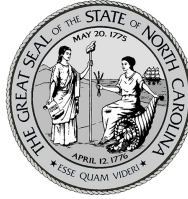
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$13	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$13	\$13
TOTAL REQUIREMENTS			\$13	\$13
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$13	\$13
TOTAL INVESTMENT INCOME			\$13	\$13
TOTAL RECEIPTS			\$13	\$13
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631427-DHSMC 6701 VOLUNTEER SERVICES BC 67468

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$3,305	\$3,305
TOTAL PURCHASED SERVICES			\$3,305	\$3,305
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$2,000	\$2,000
53409999	FOOD & DIETARY SUPPLIES	0000	\$500	\$500
53909999	OTHER MATERIALS & SUPPLIES	0000	\$2,000	\$2,000
TOTAL SUPPLIES			\$4,500	\$4,500
54509999	EQUIPMENT	0000	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT			\$10,000	\$10,000
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$1,000	\$1,000
55909999	OTHER EXPENSES	0000	\$23,891	\$23,891
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,891	\$24,891
TOTAL REQUIREMENTS			\$42,696	\$42,696
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$3,007	\$3,007
TOTAL INVESTMENT INCOME			\$3,007	\$3,007
46299999	CONTRIBUTIONS & DONATIONS	0000	\$39,689	\$39,689
TOTAL CONTRIBUTIONS & DONATIONS			\$39,689	\$39,689
TOTAL RECEIPTS			\$42,696	\$42,696
CHANGE IN FUND BALANCE			\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing Code: 67469

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$243,523	\$243,523
LESS ESTIMATED RECEIPTS	\$244,301	\$244,301
CHANGE IN FUND BALANCE	\$778	\$778

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$1,723
631531	DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469	\$139	\$139
TOTAL REQUIREMENTS		\$243,523	\$243,523
RECEIPTS			
606925	DHHSCASC 6000 CLIENT TRUST BC 67469	\$917	\$917
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$1,723
TOTAL RECEIPTS		\$244,301	\$244,301
CHANGE IN FUND BALANCE		\$778	\$778

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51609999	OTHER PERSONAL SERVICES	0000	\$79,130	\$79,130
TOTAL PERSONAL SERVICES			\$79,130	\$79,130
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$800	\$800
TOTAL PURCHASED SERVICES			\$800	\$800
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$870	\$870
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$4,824	\$4,824
53409999	FOOD & DIETARY SUPPLIES	0000	\$5,799	\$5,799
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$18,463	\$18,463
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$97,838	\$97,838
53909999	OTHER MATERIALS & SUPPLIES	0000	\$15,840	\$15,840
TOTAL SUPPLIES			\$143,634	\$143,634
54509999	EQUIPMENT	0000	\$12,290	\$12,290
TOTAL PROPERTY, PLANT & EQUIPMENT			\$12,290	\$12,290
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$3,335	\$3,335
55909999	OTHER EXPENSES	0000	\$4,334	\$4,334
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$7,669	\$7,669
TOTAL REQUIREMENTS			\$243,523	\$243,523
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$3,793	\$3,793
TOTAL INVESTMENT INCOME			\$3,793	\$3,793
44109999	SALE OF SERVICES	0000	\$191,339	\$191,339
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$16,456	\$16,456
TOTAL SALES SERVICES & RENTALS			\$207,795	\$207,795
46299999	CONTRIBUTIONS & DONATIONS	0000	\$2,713	\$2,713
TOTAL CONTRIBUTIONS & DONATIONS			\$2,713	\$2,713
48199999	AGENCY OPERATING TRANSFER IN	0000	\$30,000	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$30,000
TOTAL RECEIPTS			\$244,301	\$244,301
CHANGE IN FUND BALANCE			\$778	\$778

No Data Available

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606925-DHHSCASC 6000 CLIENT TRUST BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$917	\$917
TOTAL INVESTMENT INCOME			\$917	\$917
TOTAL RECEIPTS			\$917	\$917
CHANGE IN FUND BALANCE			\$917	\$917

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606926-DHHSCASC 6001 DIVISION 1 BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,140	\$1,140
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$1,882	\$1,882
TOTAL SUPPLIES			\$3,522	\$3,522
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$500	\$500
55909999	OTHER EXPENSES	0000	\$1,000	\$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,500	\$1,500
TOTAL REQUIREMENTS			\$5,022	\$5,022
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$22	\$22
TOTAL INVESTMENT INCOME			\$22	\$22
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$5,000
TOTAL RECEIPTS			\$5,022	\$5,022
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606928-DHHSCASC 6003 RECREATION BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$270	\$270
53409999	FOOD & DIETARY SUPPLIES	0000	\$491	\$491
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$547	\$547
TOTAL SUPPLIES			\$1,308	\$1,308
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$100	\$100
55909999	OTHER EXPENSES	0000	\$316	\$316
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$416	\$416
TOTAL REQUIREMENTS			\$1,724	\$1,724
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$58	\$58
TOTAL INVESTMENT INCOME			\$58	\$58
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,666	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,666	\$1,666
TOTAL RECEIPTS			\$1,724	\$1,724
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606942-DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1	\$1
TOTAL SUPPLIES			\$1	\$1
TOTAL REQUIREMENTS			\$1	\$1
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1	\$1
TOTAL INVESTMENT INCOME			\$1	\$1
TOTAL RECEIPTS			\$1	\$1
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
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Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606945-DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$500	\$500
TOTAL SUPPLIES			\$500	\$500
54509999	EQUIPMENT	0000	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT			\$500	\$500
TOTAL REQUIREMENTS			\$1,000	\$1,000
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$9	\$9
TOTAL INVESTMENT INCOME			\$9	\$9
46299999	CONTRIBUTIONS & DONATIONS	0000	\$991	\$991
TOTAL CONTRIBUTIONS & DONATIONS			\$991	\$991
TOTAL RECEIPTS			\$1,000	\$1,000
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$250	\$250
53409999	FOOD & DIETARY SUPPLIES	0000	\$250	\$250
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$750	\$750
TOTAL SUPPLIES			\$1,250	\$1,250
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$100	\$100
55909999	OTHER EXPENSES	0000	\$339	\$339
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$439	\$439
TOTAL REQUIREMENTS			\$1,689	\$1,689
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$22	\$22
TOTAL INVESTMENT INCOME			\$22	\$22
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,667	\$1,667
TOTAL RECEIPTS			\$1,689	\$1,689
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631505-DHHSCASC 6005 DIVISION 5 BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$503	\$503
53409999	FOOD & DIETARY SUPPLIES	0000	\$842	\$842
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2,428	\$2,428
TOTAL SUPPLIES			\$3,773	\$3,773
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$765	\$765
55909999	OTHER EXPENSES	0000	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,337	\$1,337
TOTAL REQUIREMENTS			\$5,110	\$5,110
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$110	\$110
TOTAL INVESTMENT INCOME			\$110	\$110
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$5,000
TOTAL RECEIPTS			\$5,110	\$5,110
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631506-DHHSCASC 6006 DIVISION 6 BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	0000	\$658	\$658
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2,428	\$2,428
53909999	OTHER MATERIALS & SUPPLIES	0000	\$510	\$510
TOTAL SUPPLIES			\$4,096	\$4,096
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$500	\$500
55909999	OTHER EXPENSES	0000	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,072	\$1,072
TOTAL REQUIREMENTS			\$5,168	\$5,168
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$168	\$168
TOTAL INVESTMENT INCOME			\$168	\$168
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$5,000
TOTAL RECEIPTS			\$5,168	\$5,168
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631507-DHHSCASC 6007 DIVISION 7 BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,068	\$1,068
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2,205	\$2,205
TOTAL SUPPLIES			\$3,773	\$3,773
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$735	\$735
55909999	OTHER EXPENSES	0000	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,307	\$1,307
TOTAL REQUIREMENTS			\$5,080	\$5,080
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$80	\$80
TOTAL INVESTMENT INCOME			\$80	\$80
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$5,000
TOTAL RECEIPTS			\$5,080	\$5,080
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631508-DHHSCASC 6009 DIVISION 9 BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$500	\$500
53409999	FOOD & DIETARY SUPPLIES	0000	\$1,000	\$1,000
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$2,428	\$2,428
TOTAL SUPPLIES			\$3,928	\$3,928
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$535	\$535
55909999	OTHER EXPENSES	0000	\$572	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,107	\$1,107
TOTAL REQUIREMENTS			\$5,035	\$5,035
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$35	\$35
TOTAL INVESTMENT INCOME			\$35	\$35
48199999	AGENCY OPERATING TRANSFER IN	0000	\$5,000	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$5,000
TOTAL RECEIPTS			\$5,035	\$5,035
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631511-DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$8	\$8
TOTAL SUPPLIES			\$8	\$8
TOTAL REQUIREMENTS			\$8	\$8
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$8	\$8
TOTAL INVESTMENT INCOME			\$8	\$8
TOTAL RECEIPTS			\$8	\$8
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631512-DHHSCASC 6198 PLANT N SEE BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$800	\$800
TOTAL PURCHASED SERVICES			\$800	\$800
53409999	FOOD & DIETARY SUPPLIES	0000	\$200	\$200
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$794	\$794
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$15,665	\$15,665
TOTAL SUPPLIES			\$16,659	\$16,659
TOTAL REQUIREMENTS			\$17,459	\$17,459
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1,141	\$1,141
TOTAL INVESTMENT INCOME			\$1,141	\$1,141
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$16,318	\$16,318
TOTAL SALES SERVICES & RENTALS			\$16,318	\$16,318
TOTAL RECEIPTS			\$17,459	\$17,459
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631517-DHHSCASC 6317 CREATIVE ARTS BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$188	\$188
TOTAL SUPPLIES			\$188	\$188
TOTAL REQUIREMENTS			\$188	\$188
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$2	\$2
TOTAL INVESTMENT INCOME			\$2	\$2
46299999	CONTRIBUTIONS & DONATIONS	0000	\$186	\$186
TOTAL CONTRIBUTIONS & DONATIONS			\$186	\$186
TOTAL RECEIPTS			\$188	\$188
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51609999	OTHER PERSONAL SERVICES	0000	\$79,130	\$79,130
TOTAL PERSONAL SERVICES			\$79,130	\$79,130
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$870	\$870
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,651	\$1,651
53509999	CLOTHING & RECREATIONAL SUPPLIES	0000	\$4,430	\$4,430
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	0000	\$82,173	\$82,173
53909999	OTHER MATERIALS & SUPPLIES	0000	\$12,497	\$12,497
TOTAL SUPPLIES			\$101,621	\$101,621
54509999	EQUIPMENT	0000	\$11,790	\$11,790
TOTAL PROPERTY, PLANT & EQUIPMENT			\$11,790	\$11,790
TOTAL REQUIREMENTS			\$192,541	\$192,541
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$1,064	\$1,064
TOTAL INVESTMENT INCOME			\$1,064	\$1,064
44109999	SALE OF SERVICES	0000	\$191,339	\$191,339
44309999	SALE OF GOODS OR PUBLICATIONS	0000	\$138	\$138
TOTAL SALES SERVICES & RENTALS			\$191,477	\$191,477
TOTAL RECEIPTS			\$192,541	\$192,541
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631528-DHHSCASC 6710 CASWELL CTC BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53909999	OTHER MATERIALS & SUPPLIES	0000	\$1,636	\$1,636
TOTAL SUPPLIES			\$1,636	\$1,636
TOTAL REQUIREMENTS			\$1,636	\$1,636
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$100	\$100
TOTAL INVESTMENT INCOME			\$100	\$100
46299999	CONTRIBUTIONS & DONATIONS	0000	\$1,536	\$1,536
TOTAL CONTRIBUTIONS & DONATIONS			\$1,536	\$1,536
TOTAL RECEIPTS			\$1,636	\$1,636
CHANGE IN FUND BALANCE			\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

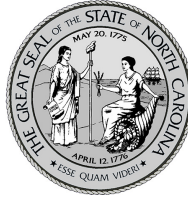
Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$150	\$150
53409999	FOOD & DIETARY SUPPLIES	0000	\$150	\$150
53509999	CLOTHING & RECRETIONAL SUPPLIES	0000	\$571	\$571
53909999	OTHER MATERIALS & SUPPLIES	0000	\$500	\$500
TOTAL SUPPLIES			\$1,371	\$1,371
55809999	OTHER ADMINISTRATIVE EXPENSES	0000	\$100	\$100
55909999	OTHER EXPENSES	0000	\$252	\$252
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$352	\$352
TOTAL REQUIREMENTS			\$1,723	\$1,723
RECEIPTS				
43109999	INVESTMENT INCOME	0000	\$56	\$56
TOTAL INVESTMENT INCOME			\$56	\$56
48199999	AGENCY OPERATING TRANSFER IN	0000	\$1,667	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,667	\$1,667
TOTAL RECEIPTS			\$1,723	\$1,723
CHANGE IN FUND BALANCE			\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631531-DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
55909999	OTHER EXPENSES	0000	\$139	\$139
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$139	\$139
TOTAL REQUIREMENTS			\$139	\$139
CHANGE IN FUND BALANCE			(\$139)	(\$139)



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

The General Assembly of 2025 appropriated for Current Operations under S.L. 2025-26, and S.L. 2025-89 for the fiscal years 2025-27, July 1, 2025 to June 30, 2027, for the use of

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services Code: 74465

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

	2025-2026	2026-2027
TOTAL REQUIREMENTS	\$409,132	\$409,132
LESS ESTIMATED RECEIPTS	\$409,902	\$409,902
CHANGE IN FUND BALANCE	\$770	\$770

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2025-27**

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

Budget Fund	Fund Title	2025-2026	2026-2027
REQUIREMENTS			
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,132	\$409,132
TOTAL REQUIREMENTS		\$409,132	\$409,132
RECEIPTS			
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,902	\$409,902
TOTAL RECEIPTS		\$409,902	\$409,902
CHANGE IN FUND BALANCE		\$770	\$770

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2025-27**

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

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$134,813	\$134,813
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$21,612	\$21,612
51509999	EMPLOYEE BENEFIT COSTS	2000	\$62,422	\$62,422
TOTAL PERSONAL SERVICES			\$218,847	\$218,847
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$74,340	\$74,340
52809999	COMMUNICATION AND IT SERVICES	0000	\$90,821	\$90,821
TOTAL PURCHASED SERVICES			\$165,161	\$165,161
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,157	\$1,157
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,696	\$1,696
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$1,008	\$1,008
53909999	OTHER MATERIALS & SUPPLIES	0000	\$15,500	\$15,500
TOTAL SUPPLIES			\$19,361	\$19,361
54509999	EQUIPMENT	0000	\$5,763	\$5,763
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,763	\$5,763
TOTAL REQUIREMENTS			\$409,132	\$409,132
RECEIPTS				
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$409,902	\$409,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$409,902	\$409,902
TOTAL RECEIPTS			\$409,902	\$409,902
CHANGE IN FUND BALANCE			\$770	\$770

Position Counts

REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
TOTAL PERSONAL SERVICES			2.000	2.000
TOTAL POSITIONS			2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2025-27**

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

700401-DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

Account Code	Account Title	Fund Source	2025-2026	2026-2027
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	\$134,813	\$134,813
51409999	SUPPLEMENTS TO REGULAR WAGES	2000	\$21,612	\$21,612
51509999	EMPLOYEE BENEFIT COSTS	2000	\$62,422	\$62,422
TOTAL PERSONAL SERVICES			\$218,847	\$218,847
52109999	PURCHASED CONTRACTUAL SERVICES	0000	\$74,340	\$74,340
52809999	COMMUNICATION AND IT SERVICES	0000	\$90,821	\$90,821
TOTAL PURCHASED SERVICES			\$165,161	\$165,161
53109999	GENERAL ADMINISTRATIVE SUPPLIES	0000	\$1,157	\$1,157
53209999	FACILITY & HARDWARE SUPPLIES	0000	\$1,696	\$1,696
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	0000	\$1,008	\$1,008
53909999	OTHER MATERIALS & SUPPLIES	0000	\$15,500	\$15,500
TOTAL SUPPLIES			\$19,361	\$19,361
54509999	EQUIPMENT	0000	\$5,763	\$5,763
TOTAL PROPERTY, PLANT & EQUIPMENT			\$5,763	\$5,763
TOTAL REQUIREMENTS			\$409,132	\$409,132
RECEIPTS				
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	0000	\$409,902	\$409,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$409,902	\$409,902
TOTAL RECEIPTS			\$409,902	\$409,902
CHANGE IN FUND BALANCE			\$770	\$770
Position Counts				
REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	2000	2.000	2.000
TOTAL PERSONAL SERVICES			2.000	2.000
TOTAL POSITIONS			2.000	2.000