



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 14460

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$1,938,942,645
LESS ESTIMATED RECEIPTS	\$1,122,175,412
NET APPROPRIATION	\$816,767,233

Kristen Walker

Approved - August 28, 2026

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$46,721,643	\$107,366,323	\$154,087,966
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$9,056,732	\$0	\$9,056,732
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$0	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$22,858,458	(\$6,894,063)	\$15,964,395
133404	DHHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460	\$11,909	\$0	\$11,909
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$258,293,171	\$0	\$258,293,171
134401	DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$0	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$2,696,245	\$0	\$2,696,245
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,903,752	\$0	\$8,903,752
134404	DHHSMENHLTH 1445 COMM DD SERV-CHILD BC 14460	\$507,060	\$0	\$507,060
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$4,173,265	\$0	\$4,173,265
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$2,041,872	\$0	\$2,041,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$39,334,460	(\$1,208,378)	\$38,126,082
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$10,781,628	\$0	\$10,781,628
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$129,332,993	\$0	\$129,332,993
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$42,820,450	(\$500,000)	\$42,320,450
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$7,189,001	\$0	\$7,189,001
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$4,228,275	\$0	\$4,228,275
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$209,213,855	\$0	\$209,213,855
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$189,105,814	\$0	\$189,105,814
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$261,166,152	\$0	\$261,166,152
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$114,885,260	\$0	\$114,885,260

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Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$138,345,793	\$0	\$138,345,793
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$81,867,333	\$0	\$81,867,333
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$45,708,457	\$0	\$45,708,457
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$38,258,482	\$0	\$38,258,482
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$62,340,064	\$0	\$62,340,064
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$21,219,679	\$0	\$21,219,679
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,641,571	\$0	\$18,641,571
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$18,079,616	\$0	\$18,079,616
136208	DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$0	\$549,773
136508	DHHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$3,441,799	\$44,384,230	\$47,826,029
Total REQUIREMENTS		\$1,795,794,533	\$143,148,112	\$1,938,942,645
RECEIPTS				
131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	\$23,036,124	\$5,551,641	\$28,587,765
131202	DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460	\$7,780,502	\$0	\$7,780,502
132006	DHHSMENHLTH 1262 ENFRC UNDRAGE DRINK LAWS BC 14460	\$603,574	\$0	\$603,574
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	\$22,412,649	(\$6,894,063)	\$15,518,586
134202	DHHSMENHLTH 1422 SINGLE STREAM FUNDING BC 14460	\$0	\$14,000,000	\$14,000,000
134401	DHHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460	\$3,416,397	\$0	\$3,416,397
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	\$252,899	\$0	\$252,899
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	\$8,895,414	\$0	\$8,895,414
134503	DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460	\$200,179	\$0	\$200,179

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
134506	DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460	\$1,581,872	\$0	\$1,581,872
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	\$20,365,550	(\$1,208,378)	\$19,157,172
134602	DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460	\$4,265,201	\$0	\$4,265,201
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	\$78,208,628	\$0	\$78,208,628
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	\$8,043,400	\$1,500,000	\$9,543,400
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	\$5,727,386	\$0	\$5,727,386
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	\$510	\$0	\$510
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	\$92,346,616	\$0	\$92,346,616
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	\$81,023,426	\$0	\$81,023,426
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	\$104,539,493	\$0	\$104,539,493
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	\$112,671,484	\$0	\$112,671,484
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	\$135,671,108	\$0	\$135,671,108
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	\$80,283,320	\$0	\$80,283,320
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	\$45,185,015	\$0	\$45,185,015
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	\$37,801,293	\$0	\$37,801,293
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	\$61,631,018	\$0	\$61,631,018
135409	DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	\$21,219,679	\$0	\$21,219,679
135410	DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460	\$18,641,571	\$0	\$18,641,571
135411	DHHSMENHLTH 156F WALTER B JONES ADATC BC 14460	\$18,079,616	\$0	\$18,079,616
136208	DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460	\$549,773	\$0	\$549,773
136508	DHHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460	\$0	\$114,792,515	\$114,792,515

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
Total RECEIPTS		\$994,433,697	\$127,741,715	\$1,122,175,412
NET APPROPRIATION		\$801,360,836	\$15,406,397	\$816,767,233

Position Counts

REQUIREMENTS

131010	DHHSMENHLTH 1110 ADMINISTRATION BC 14460	226.000	0.000	226.000
132103	DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460	1.000	0.000	1.000
134402	DHHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460	26.000	0.000	26.000
134403	DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460	2.000	0.000	2.000
134601	DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460	1.000	0.000	1.000
134603	DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460	11.000	0.000	11.000
134604	DHHSMENHLTH 1464 CRISIS SERVICES BC 14460	2.000	0.000	2.000
135200	DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460	66.000	0.000	66.000
135201	DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460	40.700	0.000	40.700
135400	DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460	1,316.500	0.000	1,316.500
135401	DHHSMENHLTH 1562 CHERRY HOSP BC 14460	1,266.000	0.000	1,266.000
135402	DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460	1,749.650	0.000	1,749.650
135403	DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460	1,380.044	0.000	1,380.044
135404	DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460	1,631.000	0.000	1,631.000
135405	DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460	956.750	0.000	956.750
135406	DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460	519.500	0.000	519.500
135407	DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460	454.000	0.000	454.000
135408	DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460	686.000	0.000	686.000

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Position Counts

REQUIREMENTS				
135409	DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460	194.000	0.000	194.000
135411	DHSMENHLTH 156F WALTER B JONES ADATC BC 14460	156.500	0.000	156.500
TOTAL POSITIONS		10,685.644	0.000	10,685.644

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	0000	\$352,792	\$0	\$352,792
51110000	EPA-REG SALARIES	1000	\$105,797,843	\$0	\$105,797,843
51110000	EPA-REG SALARIES	2000	\$94,520,398	\$0	\$94,520,398
51150000	EPA-TEACH SALARIES	1000	\$3,300,500	\$0	\$3,300,500
51150000	EPA-TEACH SALARIES	2000	\$4,779,565	\$0	\$4,779,565
51210000	SPA-REG SALARIES	0000	\$12,752,372	\$0	\$12,752,372
51210000	SPA-REG SALARIES	1000	\$123,360,711	\$0	\$123,360,711
51210000	SPA-REG SALARIES	2000	\$234,862,448	\$0	\$234,862,448
51210000	SPA-REG SALARIES	3000	\$1,087,329	\$0	\$1,087,329
51220000	SPA TIME LIMITED SAL	0000	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	2000	\$82,325	\$0	\$82,325
51220000	SPA TIME LIMITED SAL	3000	\$726,099	\$0	\$726,099
51230000	LEO SALARIES	1000	\$1,150,880	\$0	\$1,150,880
51230000	LEO SALARIES	2000	\$1,311,182	\$0	\$1,311,182
51250001	MENTOR PAY	1000	\$67,894	\$0	\$67,894
51254000	SPA TEACHING SUPPL	1000	\$42,332	\$0	\$42,332
51254000	SPA TEACHING SUPPL	2000	\$88,691	\$0	\$88,691
51410000	OT PAY	1000	\$2,603,923	\$0	\$2,603,923
51410000	OT PAY	2000	\$2,856,901	\$0	\$2,856,901
51410001	STRAIGHT-TIME OT	1000	\$44,971	\$0	\$44,971
51410001	STRAIGHT-TIME OT	2000	\$33,152	\$0	\$33,152
51410003	EXTENDED DUTY	1000	\$79,791	\$0	\$79,791
51420000	HOLIDAY PAY	1000	\$697,515	\$0	\$697,515

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51420000	HOLIDAY PAY	2000	\$206,921	\$0	\$206,921
51430000	SHIFT PREM PAY	1000	\$147,573	\$0	\$147,573
51430000	SHIFT PREM PAY	2000	\$148,019	\$0	\$148,019
51430001	SHIFT 5% PREM PAY	1000	\$519,214	\$0	\$519,214
51430001	SHIFT 5% PREM PAY	2000	\$113,294	\$0	\$113,294
51430002	SHIFT 10% PREM PAY	1000	\$1,285,845	\$0	\$1,285,845
51430002	SHIFT 10% PREM PAY	2000	\$349,319	\$0	\$349,319
51430003	SHIFT 15% PREM PAY	1000	\$50	\$0	\$50
51430003	SHIFT 15% PREM PAY	2000	\$12	\$0	\$12
51430004	SHIFT 20% PREM PAY	1000	\$2,236,032	\$0	\$2,236,032
51430004	SHIFT 20% PREM PAY	2000	\$599,176	\$0	\$599,176
51440000	CALLBK/STBY PREM PAY	1000	\$472,288	\$0	\$472,288
51440000	CALLBK/STBY PREM PAY	2000	\$104,851	\$0	\$104,851
51460000	EPA&SPA-LONGVTY PAY	0000	\$227,821	\$0	\$227,821
51460000	EPA&SPA-LONGVTY PAY	1000	\$4,032,488	\$0	\$4,032,488
51460000	EPA&SPA-LONGVTY PAY	2000	\$4,130,566	\$0	\$4,130,566
51460000	EPA&SPA-LONGVTY PAY	3000	\$1,159	\$0	\$1,159
51510000	SOCIAL SEC CONTRIB	0000	\$1,023,823	\$0	\$1,023,823
51510000	SOCIAL SEC CONTRIB	1000	\$18,810,812	\$0	\$18,810,812
51510000	SOCIAL SEC CONTRIB	2000	\$26,479,488	\$0	\$26,479,488
51510000	SOCIAL SEC CONTRIB	3000	\$138,747	\$0	\$138,747
51520000	REG RETIRE CONTRIB	0000	\$3,218,833	\$0	\$3,218,833
51520000	REG RETIRE CONTRIB	1000	\$58,765,644	\$0	\$58,765,644

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51520000	REG RETIRE CONTRIB	2000	\$82,420,958	\$0	\$82,420,958
51520000	REG RETIRE CONTRIB	3000	\$446,652	\$0	\$446,652
51530000	LEO RETIRE CONTRIB	1000	\$330,017	\$0	\$330,017
51530000	LEO RETIRE CONTRIB	2000	\$377,212	\$0	\$377,212
51560000	MED INS CONTRIB	0000	\$1,269,657	\$0	\$1,269,657
51560000	MED INS CONTRIB	1000	\$30,878,892	\$0	\$30,878,892
51560000	MED INS CONTRIB	2000	\$53,922,274	\$0	\$53,922,274
51560000	MED INS CONTRIB	3000	\$200,989	\$0	\$200,989
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$123,788	\$0	\$123,788
51625000	ST DISABILITY PMT	0000	\$2,727	\$0	\$2,727
51625000	ST DISABILITY PMT	1000	\$296,835	\$0	\$296,835
51625000	ST DISABILITY PMT	2000	\$198,915	\$0	\$198,915
51631000	WRKER COMP-MED PAYMENTS	0000	\$13,986,115	\$0	\$13,986,115
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$722,957	\$0	\$722,957
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$264,822	\$0	\$264,822
51641000	INMATE LABOR	0000	\$22,087	\$0	\$22,087
51642000	THERAPEUTIC WAGES	0000	\$1,038,435	\$0	\$1,038,435
TOTAL PERSONAL SERVICES			\$900,162,512	\$0	\$900,162,512
52110000	LEGAL SERVICES	0000	\$3,380,067	\$0	\$3,380,067
52110000	LEGAL SERVICES	1000	\$219,094	\$0	\$219,094
52110010	LEG SVCS - WITNESS FEES	2000	\$380	\$0	\$380
52120000	FINAN/AUDIT SERVICES	0000	\$300	\$0	\$300
52131000	HOSPITAL PROVDED MED SERV	0000	\$2,756,819	\$0	\$2,756,819

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52131003	HOSP MED SER-AMBULNCE/EMS	0000	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB	0000	\$259,246	\$0	\$259,246
52132000	OTHER PROVIDED MED SER	0000	\$13,509,262	\$0	\$13,509,262
52132090	OTHPROVMEDSER-GP/INT MED	0000	\$237,423	\$0	\$237,423
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$6,021,382	\$0	\$6,021,382
52132120	OTHPROVMEDSER-OPHTHOM	0000	\$501	\$0	\$501
52132150	OTHPRVMEDSER-PSYCHI	0000	\$1,607,939	\$0	\$1,607,939
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$209,870	\$0	\$209,870
52132160	OTHPRVMEDSER-PSYCHO	0000	\$45,000	\$0	\$45,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$37,600	\$0	\$37,600
52132190	OTHPROVMEDSER-SURGEON	0000	\$60,000	\$0	\$60,000
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$17,011	\$0	\$17,011
52132230	OTHPROVMEDSER-ORTHOTICS	0000	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY	0000	\$1,190,124	\$0	\$1,190,124
52134000	MENTAL HEALTH SERVICES	1000	\$123,274	\$0	\$123,274
52134000	MENTAL HEALTH SERVICES	2000	\$515,575	\$0	\$515,575
52134000	MENTAL HEALTH SERVICES	3000	\$387,641	\$0	\$387,641
52135000	SUBSTANCE USE SERVICES	1000	\$0	\$2,000,000	\$2,000,000
52135000	SUBSTANCE USE SERVICES	3000	\$8,530	\$0	\$8,530
52140000	OTH INFORMATION TECH SVCS	0000	\$157,130	\$0	\$157,130
52140000	OTH INFORMATION TECH SVCS	1000	\$630,744	\$0	\$630,744
52140002	AUTOMATION SERVICES	1000	\$1,300,000	\$12,737,307	\$14,037,307
52140002	AUTOMATION SERVICES	3000	\$455,500	\$0	\$455,500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140003	MONITORING SERVICES	3000	\$262,659	\$0	\$262,659
52148000	APPLICATION DEVELOPMENT	2000	\$0	\$1,200,000	\$1,200,000
52150000	ACADEMIC SERVICES	0000	\$20,000	\$0	\$20,000
52170000	ADMIN SERVICES	0000	\$1,979,781	\$0	\$1,979,781
52170000	ADMIN SERVICES	1000	\$28,478	\$0	\$28,478
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$6,311,481	\$0	\$6,311,481
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$142,200	\$0	\$142,200
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	\$31,418	\$0	\$31,418
52170015	ACCREDITATION SERVICES	0000	\$811	\$0	\$811
52170019	ADM-EMPLOYEE BACKGRND CK	2000	\$100	\$0	\$100
52181000	FOOD SER AGREEMENT	0000	\$424,031	\$0	\$424,031
52182000	LAUNDRY SER AGREEMENT	0000	\$1,690,026	\$0	\$1,690,026
52183000	LABORATORY SER AGREEMENT	0000	\$155	\$0	\$155
52184000	JANITORIAL SER AGREEMENT	0000	\$2,580	\$0	\$2,580
52185000	WASTE REM/RECY SER AGREEM	0000	\$565,225	\$0	\$565,225
52186000	SECURITY SERVICE AGREE	0000	\$633,815	\$0	\$633,815
52187000	PEST CONTROL AGREEMENT	0000	\$45,733	\$0	\$45,733
52188000	LAWNS & GROUNDS SER AGREE	0000	\$24,950	\$0	\$24,950
52191000	DUAL EMP PAY TO AGENCY	0000	\$216,653	\$0	\$216,653
52192000	HONORARIUMS	0000	\$2,000	\$0	\$2,000
52192000	HONORARIUMS	3000	\$1,179	\$0	\$1,179
52199000	MISC CONTRACTUAL SERVICES	0000	\$16,117,788	\$0	\$16,117,788
52199000	MISC CONTRACTUAL SERVICES	1000	\$37,884	\$0	\$37,884

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REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	3000	\$157,315	\$0	\$157,315
52199004	MISC SVC-INTERPRETER SVCS	0000	\$4,174	\$0	\$4,174
52199004	MISC SVC-INTERPRETER SVCS	3000	\$12,000	\$0	\$12,000
52199020	MISC-ENVIRON TESTING SVCS	0000	\$4,550	\$0	\$4,550
52199028	MISC-TRAINING	2000	\$525	\$0	\$525
52199028	MISC-TRAINING	3000	\$34,650	\$0	\$34,650
52199036	MISC SVC-EVALUATION SVCS	2000	\$640,098	\$0	\$640,098
52199P01	SUBSTANCE ABUSE PREV SVCS	2000	\$14,011	\$0	\$14,011
52210000	ENRG SER -ELECTRICAL	0000	\$10,596,833	\$0	\$10,596,833
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$5,447,052	\$0	\$5,447,052
52230000	ENRG SER -WATER & SEWER	0000	\$3,344,607	\$0	\$3,344,607
52241000	ENRG SER -FUEL OIL	0000	\$310,196	\$0	\$310,196
52244000	ENRG SER -CHEM & ADDIT	0000	\$85,758	\$0	\$85,758
52245000	STEAM	0000	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS	0000	\$257,925	\$0	\$257,925
52331000	REPAIRS-MOTOR VEHICLES	0000	\$32,195	\$0	\$32,195
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$10,819	\$0	\$10,819
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$323,690	\$0	\$323,690
52337000	REPAIRS-PC/PRINTER	0000	\$3,818	\$0	\$3,818
52339000	REPAIR-VOICE COMMUN EQUIP	0000	\$2,500	\$0	\$2,500
52390000	REPAIRS-OTHER	0000	\$37,359	\$0	\$37,359
52390000	REPAIRS-OTHER	3000	\$500	\$0	\$500
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$3,140	\$0	\$3,140

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52430000	MAINT AGREEMENT-EQUIP	0000	\$937,642	\$0	\$937,642
52430000	MAINT AGREEMENT-EQUIP	1000	\$2,690	\$0	\$2,690
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$901,586	\$0	\$901,586
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$25,667	\$0	\$25,667
52446000	MAINT AGREE-LAN EQUIP	0000	\$3,000	\$0	\$3,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$699,311	\$0	\$699,311
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$649,281	\$0	\$649,281
52450000	MAINT AGREE-SERVER EQUIP	0000	\$28,331	\$0	\$28,331
52490000	MAINT AGREEMENT-OTHER	0000	\$806,937	\$0	\$806,937
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$52,097	\$0	\$52,097
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$34,097	\$0	\$34,097
52513000	RENT/LEASE-OTH FACILITIES	0000	\$11,147	\$0	\$11,147
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$686,155	\$0	\$686,155
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$25,747	\$0	\$25,747
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$12,642	\$0	\$12,642
52523000	RENT/LEASE-VOICE COMM EQU	0000	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$508,821	\$0	\$508,821
52524000	RENT/LEASE-GEN OFF EQUIP	1000	\$11,870	\$0	\$11,870
52525000	RENT/LEASE-FURN & FURNISH	0000	\$5,999	\$0	\$5,999
52535000	RENT/LEASE-SERVER EQUIP	0000	\$44,804	\$0	\$44,804
52590000	RENT/LEASE OTHER PROPERTY	0000	\$609,989	\$0	\$609,989
52711000	TRANSP AIR - IN STATE	0000	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US	0000	\$17,366	\$0	\$17,366

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52712000	TRANS AIR-OUT STATE IN US	1000	\$954	\$0	\$954
52712000	TRANS AIR-OUT STATE IN US	3000	\$7,136	\$0	\$7,136
52714000	TRANSP-GRND - IN STATE	0000	\$129,886	\$0	\$129,886
52714000	TRANSP-GRND - IN STATE	1000	\$34,147	\$0	\$34,147
52714000	TRANSP-GRND - IN STATE	2000	\$2,331	\$0	\$2,331
52714000	TRANSP-GRND - IN STATE	3000	\$28,469	\$0	\$28,469
52715000	TRANS GRND-OUT STA IN US	0000	\$8,646	\$0	\$8,646
52715000	TRANS GRND-OUT STA IN US	3000	\$400	\$0	\$400
52717000	TRANSP OTHER - IN STATE	0000	\$8,734	\$0	\$8,734
52721000	LODGING - IN STATE	0000	\$77,519	\$0	\$77,519
52721000	LODGING - IN STATE	1000	\$22,383	\$0	\$22,383
52721000	LODGING - IN STATE	2000	\$797	\$0	\$797
52721000	LODGING - IN STATE	3000	\$11,979	\$0	\$11,979
52722000	LODGING-OUT STATE IN US	0000	\$23,891	\$0	\$23,891
52722000	LODGING-OUT STATE IN US	1000	\$2,197	\$0	\$2,197
52722000	LODGING-OUT STATE IN US	3000	\$7,439	\$0	\$7,439
52724000	MEALS - IN STATE	0000	\$75,205	\$0	\$75,205
52724000	MEALS - IN STATE	1000	\$21,699	\$0	\$21,699
52724000	MEALS - IN STATE	2000	\$1,020	\$0	\$1,020
52724000	MEALS - IN STATE	3000	\$9,003	\$0	\$9,003
52725000	MEALS-OUT OF STATE IN US	0000	\$16,641	\$0	\$16,641
52725000	MEALS-OUT OF STATE IN US	3000	\$3,156	\$0	\$3,156
52727000	MISC - IN STATE	0000	\$1,660	\$0	\$1,660

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	1000	\$24	\$0	\$24
52727000	MISC - IN STATE	2000	\$269	\$0	\$269
52727000	MISC - IN STATE	3000	\$750	\$0	\$750
52728000	MISC - OUT STATE IN US	0000	\$268	\$0	\$268
52728000	MISC - OUT STATE IN US	1000	\$6	\$0	\$6
52728000	MISC - OUT STATE IN US	3000	\$218	\$0	\$218
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$61,967	\$0	\$61,967
52731000	BD/NON-EMPLOYEE TRANSP	2000	\$14,092	\$0	\$14,092
52731001	BD/NON-EMPLOY TRANS-MILES	3000	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$28,814	\$0	\$28,814
52732000	BD/NON-EMPLOYEE SUBSIS	2000	\$8,000	\$0	\$8,000
52733000	BD/NON-EMPLOYEE TRAINING	3000	\$3,780	\$0	\$3,780
52811000	TELEPHONE SERVICE	0000	\$2,172,205	\$0	\$2,172,205
52811000	TELEPHONE SERVICE	1000	\$19,482	\$0	\$19,482
52811000	TELEPHONE SERVICE	3000	\$255	\$0	\$255
52812000	TELECOMMUN DATA CHRG	0000	\$301,406	\$0	\$301,406
52812000	TELECOMMUN DATA CHRG	1000	\$21,298	\$0	\$21,298
52814000	CELLULAR PHONE SERVICES	0000	\$171,119	\$0	\$171,119
52814000	CELLULAR PHONE SERVICES	1000	\$4,232	\$0	\$4,232
52814000	CELLULAR PHONE SERVICES	2000	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES	3000	\$2,565	\$0	\$2,565
52817000	INTERNET SERV PROV CHARGE	0000	\$6,349	\$0	\$6,349
52817000	INTERNET SERV PROV CHARGE	2000	\$1,920	\$0	\$1,920

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52817000	INTERNET SERV PROV CHARGE	3000	\$783	\$0	\$783
52819000	TELEPHONE WIRING SVC CHRG	0000	\$6,000	\$0	\$6,000
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$10,176	\$0	\$10,176
52826000	SOFTWARE SUBSCRIPTIONS	1000	\$708,812	\$0	\$708,812
52826000	SOFTWARE SUBSCRIPTIONS	3000	\$675,000	\$0	\$675,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$154,877	\$0	\$154,877
52840000	POSTAGE FREIGHT & DELIV	1000	\$15,636	\$0	\$15,636
52840000	POSTAGE FREIGHT & DELIV	2000	\$500	\$0	\$500
52840000	POSTAGE FREIGHT & DELIV	3000	\$7,000	\$0	\$7,000
52840001	POST FR&DEL-MAILING SVCS	0000	\$1,500	\$0	\$1,500
52840001	POST FR&DEL-MAILING SVCS	2000	\$3,500	\$0	\$3,500
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$126	\$0	\$126
52840003	POST FR&DEL-POSTAL METER	0000	\$52,462	\$0	\$52,462
52840003	POST FR&DEL-POSTAL METER	1000	\$1,569	\$0	\$1,569
52850000	PRINT BIND DUPLICATE	0000	\$110,282	\$0	\$110,282
52850000	PRINT BIND DUPLICATE	1000	\$2,051	\$0	\$2,051
52850000	PRINT BIND DUPLICATE	2000	\$5,968	\$0	\$5,968
52850000	PRINT BIND DUPLICATE	3000	\$19,160	\$0	\$19,160
52860000	ADVERTISING	0000	\$25,237	\$0	\$25,237
52870000	CABLE TV	0000	\$40,295	\$0	\$40,295
52911000	PROPERTY-INSURANCE	0000	\$24,543	\$0	\$24,543
52912000	MOTOR VEHICLE INSURANCE	0000	\$195,029	\$0	\$195,029
52913000	LIABILITY INSURANCE	0000	\$606,418	\$0	\$606,418

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52919000	OTHER INSURANCE	0000	\$9,652	\$0	\$9,652
52920000	BONDING	0000	\$27,426	\$0	\$27,426
52930000	REGISTRATION FEES	0000	\$529,102	\$0	\$529,102
52930000	REGISTRATION FEES	1000	\$12,461	\$0	\$12,461
52930000	REGISTRATION FEES	3000	\$4,119	\$0	\$4,119
52941000	EMP EDUCATION ASSIST PROG	0000	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$112,796	\$0	\$112,796
52942000	OTHER EMP EDUCATIONAL EXP	1000	\$430	\$0	\$430
TOTAL PURCHASED SERVICES			\$96,172,613	\$15,937,307	\$112,109,920
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,047,463	\$0	\$1,047,463
53110000	GENERAL OFFICE SUPPLIES	1000	\$49,961	\$0	\$49,961
53110000	GENERAL OFFICE SUPPLIES	2000	\$13,873	\$0	\$13,873
53110000	GENERAL OFFICE SUPPLIES	3000	\$28,885	\$0	\$28,885
53120000	DATA PROCESSING SUPPLIES	0000	\$539,239	\$0	\$539,239
53120000	DATA PROCESSING SUPPLIES	1000	\$346	\$0	\$346
53120000	DATA PROCESSING SUPPLIES	3000	\$600	\$0	\$600
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$401	\$0	\$401
53130000	PHOTOGRAPHIC SUPPLIES	1000	\$11	\$0	\$11
53150000	SECURITY & SAFETY SUPP	0000	\$214,689	\$0	\$214,689
53150000	SECURITY & SAFETY SUPP	2000	\$333	\$0	\$333
53190000	OTHER ADMIN SUPPLIES	0000	\$16,053	\$0	\$16,053
53190000	OTHER ADMIN SUPPLIES	1000	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES	2000	\$250	\$0	\$250

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$2,435,890	\$0	\$2,435,890
53220000	BEDDING & TEXTILE PROD	0000	\$592,641	\$0	\$592,641
53230000	LAUNDRY SUPPLIES	0000	\$37,000	\$0	\$37,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$1,574,630	\$0	\$1,574,630
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$5,641	\$0	\$5,641
53290000	OTHER FACILITY & HARDWARE	0000	\$152,452	\$0	\$152,452
53310000	GASOLINE	0000	\$1,252,202	\$0	\$1,252,202
53310000	GASOLINE	1000	\$17	\$0	\$17
53310000	GASOLINE	2000	\$15,000	\$0	\$15,000
53320000	DIESEL FUEL	0000	\$270,034	\$0	\$270,034
53330000	OIL LUBRICANTS FLUIDS	0000	\$34,411	\$0	\$34,411
53340000	TIRES & TUBES	0000	\$68,565	\$0	\$68,565
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$227,838	\$0	\$227,838
53360000	OTHER FUELS	0000	\$41	\$0	\$41
53410000	FOOD SUPPLIES	0000	\$11,479,585	\$0	\$11,479,585
53410003	FOODSUPP-BREAD/BAKERY	0000	\$25,000	\$0	\$25,000
53410005	FOODSUPP-DAIRY	0000	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD	0000	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS	0000	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES	0000	\$1,302,886	\$0	\$1,302,886
53510000	CLOTHING & UNIFORMS	0000	\$307,878	\$0	\$307,878
53520000	RECREATIONAL SUPPLIES	0000	\$92,630	\$0	\$92,630

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$292,912	\$0	\$292,912
53530000	REHABILITATION SUPPLIES	3000	\$3,040	\$0	\$3,040
53610000	DRUG SUPPLIES	0000	\$17,237,414	\$0	\$17,237,414
53610000	DRUG SUPPLIES	3000	\$3,955,988	\$0	\$3,955,988
53610001	DRUG SUP-PRESCRIP DRUGS	2000	\$0	\$1,000,000	\$1,000,000
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$450,404	\$0	\$450,404
53630000	DENTAL SUPPLIES	0000	\$35,624	\$0	\$35,624
53640000	OPTICAL SUPPLIES	0000	\$11,165	\$0	\$11,165
53650000	ORTHOPEDIC SUPPLIES	0000	\$106,155	\$0	\$106,155
53690000	OTHER MED/PHARM SUPPLIES	0000	\$8,260,751	\$0	\$8,260,751
53690003	OTH PHARM SUP-DRUG TEST	0000	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES	0000	\$417,805	\$0	\$417,805
53720000	EDUCATIONAL SUPPLIES	2000	\$34,989	\$0	\$34,989
53800000	PURCHASES FOR RESALE	0000	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT	0000	\$44	\$0	\$44
53900000	OTHER MATERIALS & SUPP	0000	\$561,007	\$0	\$561,007
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$291,970	\$0	\$291,970
53900002	OTHMAT&SUPP-INDIG PERSONS	1000	\$292	\$0	\$292
TOTAL SUPPLIES			\$53,792,980	\$1,000,000	\$54,792,980
54431000	OTH STR-GENERAL CONTRACTS	0000	\$17,542	\$0	\$17,542
54511000	FURN-OFFICE	0000	\$25,240	\$0	\$25,240
54511000	FURN-OFFICE	1000	\$2,367	\$0	\$2,367
54512000	FURN-RESIDENTIAL	0000	\$925,115	\$0	\$925,115

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54521000	OFFICE EQUIPMENT	0000	\$108,141	\$0	\$108,141
54521000	OFFICE EQUIPMENT	1000	\$1,136	\$0	\$1,136
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$896,201	\$0	\$896,201
54525000	EQUIP-DIETARY	0000	\$266,039	\$0	\$266,039
54528000	EQUIP-VOICE COMMUNICATION	0000	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY	0000	\$7,232	\$0	\$7,232
54530000	NON-WAN DP EQUIPMENT	0000	\$197,907	\$0	\$197,907
54533000	LAN EQUIPMENT	0000	\$98,513	\$0	\$98,513
54534000	PC/PRINTER EQUIPMENT	0000	\$263,295	\$0	\$263,295
54534000	PC/PRINTER EQUIPMENT	1000	\$8,541	\$0	\$8,541
54534000	PC/PRINTER EQUIPMENT	2000	\$4,860	\$0	\$4,860
54534000	PC/PRINTER EQUIPMENT	3000	\$7,958	\$0	\$7,958
54535000	SERVER EQUIPMENT	0000	\$35,582	\$0	\$35,582
54539000	OTHER EQUIPMENT	0000	\$571,606	\$0	\$571,606
54539000	OTHER EQUIPMENT	3000	\$51,641	\$0	\$51,641
54541000	AUTOS TRUCKS & BUSES	0000	\$941,061	\$0	\$941,061
54549000	OTHER MOTORIZED VEHICLES	0000	\$459,459	\$0	\$459,459
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$16,583	\$0	\$16,583
54713000	PC SOFTWARE	0000	\$83,109	\$0	\$83,109
54713000	PC SOFTWARE	3000	\$7,200	\$0	\$7,200
54714000	SERVER SOFTWARE	0000	\$50,603	\$0	\$50,603
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,052,056	\$0	\$5,052,056
55111000	LEGAL SETTLEMENTS	1000	\$250,000	\$0	\$250,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	\$850	\$0	\$850
55113000	COURT COSTS	1000	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT COSTS	0000	\$51,457	\$0	\$51,457
55120000	LICENSES & PERMIT COSTS	1000	\$2,233	\$0	\$2,233
55232000	LEO SEPARATION ALLOWANCE	0000	\$21,980	\$0	\$21,980
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$2,263,502	\$0	\$2,263,502
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$62,770	\$0	\$62,770
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$108,305	\$0	\$108,305
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,054	\$0	\$7,054
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	\$1,750	\$0	\$1,750
55840000	SERVICE & OTHER AWARDS	0000	\$44,072	\$0	\$44,072
55890000	OTHER ADMIN EXPENSE	0000	\$18,982	\$0	\$18,982
55890000	OTHER ADMIN EXPENSE	1000	\$2,171	\$0	\$2,171
55890000	OTHER ADMIN EXPENSE	2000	\$141	\$0	\$141
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$3,445	\$0	\$3,445
55900000	OTHER EXPENSES	0000	\$4,796,008	\$0	\$4,796,008
55900000	OTHER EXPENSES	1000	\$2,287	\$0	\$2,287
55900001	OTH EXP-UNDERCOVER INVEST	2000	\$4,664	\$0	\$4,664
55900002	REFUND/MEDICAID/MEDICARE	0000	\$293,432	\$0	\$293,432
55900003	OTH EXP-ICF/MR STATE OWND	0000	\$517,141	\$0	\$517,141
55950000	PETTY/IMPREST CASH	0000	\$71,045	\$0	\$71,045
55950000	PETTY/IMPREST CASH	2000	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$8,530,063	\$0	\$8,530,063

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56200016	UNC-CH(SCHOOL OF NURSING)	1000	\$59,917	\$0	\$59,917
56200017	EAST BAND CHEROK IND EBCI	3000	\$1,937,033	\$0	\$1,937,033
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$1,530,111	\$0	\$1,530,111
56200168	GOVERNMENTAL CON MHDDSAS	2000	\$873,402	\$0	\$873,402
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$6,421,635	\$0	\$6,421,635
56200171	UNC-CH (ACT)	2000	\$99,818	\$0	\$99,818
56200172	NC DEPT. PUBLIC SAFETY	3000	\$296,531	\$0	\$296,531
56900067	ADATC SA/ALCOHOL TX SRVCS	1000	\$10,765,963	\$0	\$10,765,963
56900068	SA/ALCOHOL TX SRVCS	1000	\$26,615,854	\$0	\$26,615,854
56900071	NON-UCR CHILD SA PREVENT	3000	\$17,860,603	\$0	\$17,860,603
56900072	MULTIDISCIPLINARY EVAL	1000	\$36,448	\$0	\$36,448
56900073	UCR SERVICES-TO CHILDREN	3000	\$3,348,344	\$0	\$3,348,344
56900075	SERVICES TO IV DRUG USERS	3000	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR	3000	\$5,595,487	\$0	\$5,595,487
56900081	INTERACTIVE RESOURCE CTR	3000	\$373,888	\$0	\$373,888
56900082	SUPRT HOUSE COMM-CHARLOTT	3000	\$111,162	\$0	\$111,162
56900085	MAJORS	3000	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD	1000	\$8,338	\$0	\$8,338
56900086	NON UCR CHILD	2000	\$212,953	\$0	\$212,953
56900086	NON UCR CHILD	3000	\$5,735,922	\$0	\$5,735,922
56900087	NON UCR ADULT	1000	\$1,060,000	\$0	\$1,060,000
56900087	NON UCR ADULT	3000	\$18,481,705	(\$8,602,441)	\$9,879,264
56900088	GERO TEAMS	3000	\$314,093	\$0	\$314,093

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900089	FIRST EPISODE PSYCHOSIS	3000	\$1,077,801	\$0	\$1,077,801
56900090	SUICIDE PREV LIFE-NON UCR	1000	\$348,558	\$0	\$348,558
56900091	TREATMNT ALT FOR WOMEN	3000	\$2,577,157	\$0	\$2,577,157
56900093	TASC	1000	\$6,752,337	\$0	\$6,752,337
56900093	TASC	3000	\$4,933,809	\$0	\$4,933,809
56900098	NON UCR OTHER	3000	\$2,430,211	\$0	\$2,430,211
56900100	CRISIS SERVICES	1000	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS	1000	\$700,000	\$0	\$700,000
56900103	NON-UCR-SINGLE STREAM FUN	1000	\$256,310,371	\$0	\$256,310,371
56900103	NON-UCR-SINGLE STREAM FUN	2000	\$236,433	\$4,000,000	\$4,236,433
56900105	NCTRAK ZERO BUD ST FUNDS	1000	\$7	\$0	\$7
56900109	TRAU BRAIN INJURY NON-UCR	1000	\$3,413,868	\$0	\$3,413,868
56900111	TCLI DIVERSION NON-UCR	1000	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING	1000	\$2,009,757	\$0	\$2,009,757
56900113	NC START	1000	\$2,000,000	\$0	\$2,000,000
56900117	TCLI SUPPORTED EMPLOY UCR	1000	\$2,732,705	\$0	\$2,732,705
56900119	TRANS YR STABILITY RESOUR	1000	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS	1000	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING	1000	\$180,000	\$0	\$180,000
56900122	TCLI INREACH COLL NON-UCR	1000	\$373,787	\$0	\$373,787
56900124	LOCAL INP PSY BED - 3 WAY	1000	\$24,946,439	(\$2,000,000)	\$22,946,439
56900126	MCO TRANSITION COORD	1000	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION	1000	\$800,000	\$0	\$800,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900128	TCLI SERVICES UCR	1000	\$4,500,000	\$0	\$4,500,000
56900264	CONTRACTS-MH/DD/SAS	3000	\$72,786	\$0	\$72,786
56900266	HEALTH INFO. DESIGNS INC	1000	\$11,909	\$0	\$11,909
56900283	TCLI ASSERTIVE ENGAGEMENT	1000	\$900,000	\$0	\$900,000
56900325	CUMBERLAND CO COMMUNICARE	3000	\$229,215	\$0	\$229,215
56900326	WILMINGTON	3000	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.	3000	\$229,215	\$0	\$229,215
56900361	UCR SERVICES-TO ADULTS	3000	\$52,775,851	\$0	\$52,775,851
56C00003	BRAIN INJURY ASSOCIATION	1000	\$559,218	\$0	\$559,218
56C00003	BRAIN INJURY ASSOCIATION	3000	\$185,847	\$0	\$185,847
56C00005	CENTER- CHILD & FAM HLTH	3000	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA	3000	\$2,026,385	\$0	\$2,026,385
56C00016	I/DD CONSULTATION	1000	\$371,726	\$0	\$371,726
56C00021	NAMI	3000	\$534,981	\$0	\$534,981
56C00022	NC HOSPITAL FOUNDATION	3000	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC	3000	\$160,000	\$0	\$160,000
56C00026	RECOVERY COMM OF NC INC	3000	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.	1000	\$1,982,793	\$0	\$1,982,793
56C00027	RHA HEALTH SVCS INC.	3000	\$729,000	\$0	\$729,000
56C00029	SAPTBG-WOMEN'S SERVICES	3000	\$39,203	\$0	\$39,203
56C00032	VETS & MILITARY SER MEM	3000	\$1,217,500	\$0	\$1,217,500
56C00033	ALCOHOL/DRUG COUNCIL NC	2000	\$56,982	\$0	\$56,982
56C00033	ALCOHOL/DRUG COUNCIL NC	3000	\$699,227	\$0	\$699,227

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56C00048	NGO FIN ASST CONT MHDDSAS	1000	\$165,809	\$0	\$165,809
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$2,695,058	\$1,000,000	\$3,695,058
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$6,859,710	\$4,753,381	\$11,613,091
56G00015	NC ASSOC OF PEO SUP EMP	1000	\$125,000	\$0	\$125,000
56G00024	TROSA	3000	\$3,225,000	\$0	\$3,225,000
56G00270	ACES FOR AUTISM	1000	\$0	\$350,000	\$350,000
56G00279	ADDICTION REC CARE ASSOC	3000	\$2,000,000	\$0	\$2,000,000
56G00371	HEALING TRANSITIONS GRANT	1000	\$0	\$1,000,000	\$1,000,000
56G00371	HEALING TRANSITIONS GRANT	3000	\$200,000	\$0	\$200,000
56G00544	SPECIAL OLYMPICS	1000	\$0	\$250,000	\$250,000
56G00641	NGO AUTISM SOCIETY OF NC	3000	\$2,541,392	\$350,000	\$2,891,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER	1000	\$0	\$350,000	\$350,000
56G00661	NGO - COASTAL HORIZONS INC	1000	\$6,060,000	\$0	\$6,060,000
56G00759	NGO THE ARC OF NC	3000	\$271,074	\$0	\$271,074
56G00760	NGO-ST. GERARD HOUSE	1000	\$0	\$100,000	\$100,000
56G00763	NGO-EASTERSEALS UCP NC/VA	3000	\$1,612,059	\$0	\$1,612,059
56G00772	NGO-FIRST STEP FARM WNC	1000	\$0	\$1,000,000	\$1,000,000
56G00772	NGO-FIRST STEP FARM WNC	3000	\$100,000	\$0	\$100,000
56G00911	HEALING PLACE OF NEW HANOVER COUNTY INC	1000	\$0	\$250,000	\$250,000
56G01097	NGO - MONARCH	1000	\$0	\$500,000	\$500,000
56G01175	DG TO NGOS - PEACEHAVEN FARM INC	1000	\$0	\$2,000,000	\$2,000,000
56G01228	DG TO NGOS - HBOT4HEROES	1000	\$0	\$1,500,000	\$1,500,000
56J00012	SA MIXED BEV TX	2000	\$1,393,265	\$0	\$1,393,265

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL AID AND PUBLIC ASSISTANCE			\$521,454,100	\$6,800,940	\$528,255,040
57100001	RESERVE-INDIRECT COST	2000	\$549,773	\$0	\$549,773
57100002	REDISTRIBUTION ACCOUNT	3000	\$0	\$1,641	\$1,641
57100072	BHFC-DISABIL RIGHTS	0000	\$14,052	\$0	\$14,052
57100106	RESERVE FOR SAPTBG	3000	\$723,461	\$0	\$723,461
57100107	RESERVE FOR MHBG	3000	\$99,038	\$0	\$99,038
57100116	SA SVCS-TREATMENT C/ADULT	3000	\$0	\$14,862,101	\$14,862,101
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION	0000	\$7,709,824	\$0	\$7,709,824
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT	1000	\$2,900,000	\$0	\$2,900,000
57202000	RESERVES-COMPENSATIONS	1000	\$0	\$6,378,857	\$6,378,857
57204000	RES-LEGIS INCR COMPENSATN	1000	\$0	\$13,348,710	\$13,348,710
57206000	RES-ST RETIREMENT SYS CON	1000	\$1,479,029	\$1,661,463	\$3,140,492
57206001	RES-ST RETIRE SYS CON-NONRECURR	1000	\$0	\$1,720,801	\$1,720,801
57208000	RES-STATE HEALTH PLAN	1000	\$1,579,272	\$1,658,917	\$3,238,189
57209000	RES-LABOR MARKET ADJUST	1000	\$383,498	\$0	\$383,498
TOTAL RESERVES			\$15,437,947	\$39,632,490	\$55,070,437
58100001	AGENCY OPERATING TRANSFER OUT	1000	\$300,000	\$0	\$300,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$194,448,229	\$0	\$194,448,229
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$444,033	\$79,777,375	\$80,221,408
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$195,192,262	\$79,777,375	\$274,969,637
TOTAL REQUIREMENTS			\$1,795,794,533	\$143,148,112	\$1,938,942,645

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
42300013	10% MIXED BEVERAGE TAX	2000	\$1,393,265	\$1,200,000	\$2,593,265
42300014	ADETS FEE	2000	\$69,869	\$0	\$69,869
42300015	DES FEES	2000	\$34,989	\$0	\$34,989
42300016	DWI PROVIDER FEE	2000	\$173,705	\$0	\$173,705
42400112	THE DUKE ENDOWMENT	2000	\$923,000	\$0	\$923,000
42500044	DPI NUTRITION	0000	\$57,673	\$0	\$57,673
42500054	FDA-NC TOBACCO STATE ENF	2000	\$1,180,218	\$0	\$1,180,218
TOTAL GRANTS			\$3,832,719	\$1,200,000	\$5,032,719
44131000	TELEPHONE/TELECOM SVC	0000	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC	0000	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC	0000	\$36,126	\$0	\$36,126
44150000	FOOD & VENDING SVC	0000	\$444,574	\$0	\$444,574
44150001	FOOD/VEND- EMP SALES	0000	\$75,941	\$0	\$75,941
44150006	FOOD/VEND-SALES-FOOD/PROV	0000	\$111,749	\$0	\$111,749
44160000	PROFESSIONAL SERVICES	0000	\$14,443	\$0	\$14,443
44170000	UTILITY SALES & SERVICES	0000	\$2,482	\$0	\$2,482
44170002	UTILITY-WATER/SEWER CONNE	0000	\$10,265	\$0	\$10,265
44190000	OTHER SALES & SERVICES	0000	\$1,309	\$0	\$1,309
44190000	OTHER SALES & SERVICES	2000	\$1,005	\$0	\$1,005
44200000	HOSPITAL & MEDICAL SALES	0000	\$73,761,245	\$0	\$73,761,245
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$3,958,745	\$0	\$3,958,745
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$2,027,493	\$0	\$2,027,493
44200003	HOSP&MED-THRID PARTY REC	0000	\$59,702	\$0	\$59,702

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$9,472	\$0	\$9,472
44200005	HOSP&MED-SECURITY REC	0000	\$8,951,514	\$0	\$8,951,514
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$236,945	\$0	\$236,945
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$48,089	\$0	\$48,089
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$42,283	\$0	\$42,283
44200010	HOSP&MED-AREA MH PROG	0000	\$6,575	\$0	\$6,575
44200011	HOSP&MED-MINER BENFIT REC	0000	\$27,944	\$0	\$27,944
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$3,730,128	\$0	\$3,730,128
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$670,175	\$0	\$670,175
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$133,255	\$0	\$133,255
44200110	HOSP&MED-SUPPLIES IP	0000	\$4,514	\$0	\$4,514
44200115	HOSP&MED-MDCRE PART D-CY	0000	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP	0000	\$743,154	\$0	\$743,154
44310000	SALE OF PUBLICATIONS	2000	\$3,219	\$0	\$3,219
44320000	SALE OF SURPLUS PROPERTY	0000	\$26,895	\$0	\$26,895
44320003	SURPLUS-EQUIPMENT	0000	\$26,075	\$0	\$26,075
44390000	OTH SALES OF GOODS	0000	\$5,009	\$0	\$5,009
44410000	RENTAL OF REAL PROPERTY	0000	\$130,482	\$0	\$130,482
44430000	RENTAL PARKING LOTS	0000	\$1,500	\$0	\$1,500
TOTAL SALES SERVICES & RENTALS			\$96,156,228	\$0	\$96,156,228
45100091	S/A LICENSING FEE	2000	\$718,601	\$0	\$718,601
45600000	REGISTRATION FEES	0000	\$875	\$0	\$875
45800000	TUITION & FEES	0000	\$5,000	\$0	\$5,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	\$8	\$0	\$8
45900007	INSURANCE FEES	0000	\$195	\$0	\$195
TOTAL FEES LICENSES & FINES			\$724,679	\$0	\$724,679
46200000	NONCAPITAL GIFTS	0000	\$10,375	\$0	\$10,375
TOTAL CONTRIBUTIONS & DONATIONS			\$10,375	\$0	\$10,375
47113000	INSURANCE RECOVERIES	0000	\$336	\$0	\$336
47122000	ACCTS REC INTEREST	0000	\$4,254	\$0	\$4,254
47127000	PROCUREMENT CARD REBATES	0000	\$45,552	\$0	\$45,552
47300000	INDIRECT(OVERHD) COST REC	2000	\$2,263,502	\$0	\$2,263,502
47990000	OTHER MISC REV-PROGRAM	0000	\$37,728	\$0	\$37,728
47990001	STATE SHARE IV-D COLLECT	2000	\$99,818	\$0	\$99,818
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$71,045	\$0	\$71,045
47992000	IMP/PETTY CASH RE-DEPOSIT	2000	\$4,000	\$0	\$4,000
47995000	OTHER MISC REV-GENERAL	0000	\$208	\$0	\$208
TOTAL MISCELLANEOUS			\$2,526,443	\$0	\$2,526,443
48100001	AGENCY OPERATING TRANSFER IN	2000	\$3,200,000	\$14,000,000	\$17,200,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$129,218	\$0	\$129,218
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$505,292	\$6,000,000	\$6,505,292
48832004	INFANT & TODDLERS GRANT	0000	\$2,245	\$0	\$2,245
48832004	INFANT & TODDLERS GRANT	3000	\$181,758	\$0	\$181,758
48833041	PATH-HOMELESS GRANT	3000	\$919,612	\$0	\$919,612
48833050	TBI	3000	\$200,179	\$0	\$200,179
48833053	NC PIPBHC	3000	\$1,943,741	\$0	\$1,943,741

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48833054	NC SPF-RX	3000	\$384,000	\$0	\$384,000
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$865,381	\$0	\$865,381
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$8,604,086	\$351,641	\$8,955,727
48833124	DMA ADMIN & TRNG	3000	\$9,860,143	\$0	\$9,860,143
48833127	STATE OPIOID RESPONSE	3000	\$35,096,901	\$0	\$35,096,901
48833141	COMMUNITY MH BLOCK GRANT	3000	\$31,144,422	\$3,045,003	\$34,189,425
48833144	SAPT BLOCK GRANT	3000	\$72,190,832	\$7,968,038	\$80,158,870
48833152	BEHV HLTH SVC INFO SYS	3000	\$73,476	\$0	\$73,476
48833165	NC STRAT PREV SUCCESS	3000	\$2,015,796	\$0	\$2,015,796
48833166	NC PPW	3000	\$993,189	\$0	\$993,189
48833171	BHSIS	3000	\$64,850	\$0	\$64,850
48833173	SERIOUS MTNL DISORDER	3000	\$1,000,000	\$0	\$1,000,000
48839200	CONT SBST RPTS SYS	3000	\$665,582	\$0	\$665,582
48839201	COMP OPIOID ABUSE PROG	3000	\$2,766,590	\$0	\$2,766,590
48V00001	STABILIZATION AND INFLATION RESERVE - TRANSFER IN	2000	\$0	\$95,177,033	\$95,177,033
58300001	UTILITIES REIMBURSEMENT	0000	\$776,003	\$0	\$776,003
58300005	TRASH COLLECTION REIMB	0000	\$2,116	\$0	\$2,116
58300019	REIMB-PUBLIC INSTRUCTION	0000	\$85,218	\$0	\$85,218
58300069	REIMB-CONTRACTUAL SVCS	0000	\$1,136,011	\$0	\$1,136,011
58300116	LME/MCO REIMB - ALLIANCE	0000	\$2,459,344	\$0	\$2,459,344
58300117	MEDICAID ICF LOW LEVEL	0000	\$6,538,881	\$0	\$6,538,881
58300118	MEDICAID SNF LOW LEVEL	0000	\$1,651,373	\$0	\$1,651,373

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300119	LME/MCO REIMB - TRILLIUM	0000	\$2,071,500	\$0	\$2,071,500
58300126	LME/MCO REIMB-PARTNERS	0000	\$1,195,064	\$0	\$1,195,064
58300135	MEDICAID - ICF MR CU YR	0000	\$351,133,943	\$0	\$351,133,943
58300135	MEDICAID - ICF MR CU YR	2000	\$2,114,057	\$0	\$2,114,057
58300146	LME/MCO REIMB - SMOKY	0000	\$3,273,239	\$0	\$3,273,239
58300154	MEDICAID DISP SHARE	0000	\$194,403,000	\$0	\$194,403,000
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$667,172	\$0	\$667,172
58300156	LME/MCO REIMB-SANDHILLS	0000	\$1,099,644	\$0	\$1,099,644
58300159	TELEPHONE REIMBURSEMENT	0000	\$150,539	\$0	\$150,539
58300160	MEDICAID - ICF CU YR	0000	\$6,888,035	\$0	\$6,888,035
58300162	MEDICAID - TXIX CU YR	0000	\$49,364,498	\$0	\$49,364,498
58300162	MEDICAID - TXIX CU YR	2000	\$649,212	\$0	\$649,212
58300163	MEDICAID SNF CUR YEAR	0000	\$89,122,432	\$0	\$89,122,432
58300163	MEDICAID SNF CUR YEAR	2000	\$887,356	\$0	\$887,356
58300165	DRUGS REIMBURSEMENT	0000	\$291,217	\$0	\$291,217
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$339,242	\$0	\$339,242
58300168	REIMB JANITORIAL SUPPLIES	0000	\$5,430	\$0	\$5,430
58300170	MEALS REIMBURSEMENT	0000	\$700,254	\$0	\$700,254
58300182	MEDICAID TXIX PR YR	0000	\$11,293	\$0	\$11,293
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$5,720	\$0	\$5,720
58300193	REPAIRS REIMBURSEMENT	0000	\$7,690	\$0	\$7,690
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$16,245	\$0	\$16,245
58300245	MEDICAID SNF PR YR	0000	\$1,269,803	\$0	\$1,269,803

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300248	CAP-MR MEDICAID	0000	\$60,429	\$0	\$60,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$891,183,253	\$126,541,715	\$1,017,724,968
TOTAL RECEIPTS			\$994,433,697	\$127,741,715	\$1,122,175,412
NET APPROPRIATION			\$801,360,836	\$15,406,397	\$816,767,233

POSITION COUNTS

REQUIREMENTS

51110000	EPA-REG SALARIES	0000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	1000	1,065.465	0.000	1,065.465
51110000	EPA-REG SALARIES	2000	1,091.785	0.000	1,091.785
51150000	EPA-TEACH SALARIES	1000	42.228	0.000	42.228
51150000	EPA-TEACH SALARIES	2000	57.772	0.000	57.772
51210000	SPA-REG SALARIES	0000	162.000	0.000	162.000
51210000	SPA-REG SALARIES	1000	2,733.781	0.000	2,733.781
51210000	SPA-REG SALARIES	2000	5,460.413	0.000	5,460.413
51210000	SPA-REG SALARIES	3000	12.000	0.000	12.000
51210000	SPA-REG SALARIES	3022	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	2000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	3019	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	3020	-1.000	0.000	-1.000
51220000	SPA TIME LIMITED SAL	3023	2.000	0.000	2.000
51230000	LEO SALARIES	1000	20.339	0.000	20.339
51230000	LEO SALARIES	2000	23.861	0.000	23.861

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POSITION COUNTS

REQUIREMENTS

TOTAL PERSONAL SERVICES	10,685.644	0.000	10,685.644
TOTAL POSITIONS	10,685.644	0.000	10,685.644

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Detail by Fund
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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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	0000	\$352,792	\$0	\$352,792
51110000	EPA-REG SALARIES	1000	\$451,795	\$0	\$451,795
51150000	EPA-TEACH SALARIES	1000	\$115,113	\$0	\$115,113
51210000	SPA-REG SALARIES	0000	\$12,752,372	\$0	\$12,752,372
51210000	SPA-REG SALARIES	1000	\$5,227,995	\$0	\$5,227,995
51210000	SPA-REG SALARIES	2000	\$290,195	\$0	\$290,195
51210000	SPA-REG SALARIES	3000	\$683,687	\$0	\$683,687
51220000	SPA TIME LIMITED SAL	0000	\$47,591	\$0	\$47,591
51220000	SPA TIME LIMITED SAL	3000	\$76,894	\$0	\$76,894
51254000	SPA TEACHING SUPPL	1000	\$146	\$0	\$146
51460000	EPA&SPA-LONGVTY PAY	0000	\$227,821	\$0	\$227,821
51460000	EPA&SPA-LONGVTY PAY	1000	\$42,594	\$0	\$42,594
51460000	EPA&SPA-LONGVTY PAY	2000	\$37,876	\$0	\$37,876
51460000	EPA&SPA-LONGVTY PAY	3000	\$1,103	\$0	\$1,103
51510000	SOCIAL SEC CONTRIB	0000	\$1,023,823	\$0	\$1,023,823
51510000	SOCIAL SEC CONTRIB	1000	\$444,430	\$0	\$444,430
51510000	SOCIAL SEC CONTRIB	2000	\$26,126	\$0	\$26,126
51510000	SOCIAL SEC CONTRIB	3000	\$58,195	\$0	\$58,195
51520000	REG RETIRE CONTRIB	0000	\$3,218,833	\$0	\$3,218,833
51520000	REG RETIRE CONTRIB	1000	\$1,397,691	\$0	\$1,397,691
51520000	REG RETIRE CONTRIB	2000	\$77,417	\$0	\$77,417
51520000	REG RETIRE CONTRIB	3000	\$193,653	\$0	\$193,653

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51560000	MED INS CONTRIB	0000	\$1,269,657	\$0	\$1,269,657
51560000	MED INS CONTRIB	1000	\$456,131	\$0	\$456,131
51560000	MED INS CONTRIB	2000	\$22,732	\$0	\$22,732
51560000	MED INS CONTRIB	3000	\$80,950	\$0	\$80,950
51625000	ST DISABILITY PMT	0000	\$2,727	\$0	\$2,727
51625000	ST DISABILITY PMT	1000	\$100,696	\$0	\$100,696
51631000	WRKER COMP-MED PAYMENTS	0000	\$13,679	\$0	\$13,679
TOTAL PERSONAL SERVICES			\$28,694,714	\$0	\$28,694,714
52110000	LEGAL SERVICES	0000	\$4,636	\$0	\$4,636
52110000	LEGAL SERVICES	1000	\$219,094	\$0	\$219,094
52135000	SUBSTANCE USE SERVICES	1000	\$0	\$2,000,000	\$2,000,000
52140000	OTH INFORMATION TECH SVCS	1000	\$630,744	\$0	\$630,744
52140002	AUTOMATION SERVICES	1000	\$0	\$12,737,307	\$12,737,307
52148000	APPLICATION DEVELOPMENT	2000	\$0	\$1,200,000	\$1,200,000
52170000	ADMIN SERVICES	0000	\$56,422	\$0	\$56,422
52170000	ADMIN SERVICES	1000	\$28,478	\$0	\$28,478
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$39,000	\$0	\$39,000
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	\$18,791	\$0	\$18,791
52199000	MISC CONTRACTUAL SERVICES	0000	\$148,402	\$0	\$148,402
52199000	MISC CONTRACTUAL SERVICES	1000	\$37,884	\$0	\$37,884
52199000	MISC CONTRACTUAL SERVICES	3000	\$156,005	\$0	\$156,005
52310000	REPAIRS-BUILDINGS	0000	\$526	\$0	\$526
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$396	\$0	\$396

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$4,004	\$0	\$4,004
52337000	REPAIRS-PC/PRINTER	0000	\$818	\$0	\$818
52390000	REPAIRS-OTHER	0000	\$318	\$0	\$318
52430000	MAINT AGREEMENT-EQUIP	0000	\$10,277	\$0	\$10,277
52430000	MAINT AGREEMENT-EQUIP	1000	\$2,690	\$0	\$2,690
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$4,872	\$0	\$4,872
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$34,097	\$0	\$34,097
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$34,097	\$0	\$34,097
52513000	RENT/LEASE-OTH FACILITIES	0000	\$11,147	\$0	\$11,147
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$78,356	\$0	\$78,356
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$25,747	\$0	\$25,747
52523000	RENT/LEASE-VOICE COMM EQU	0000	\$2,723	\$0	\$2,723
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$36,039	\$0	\$36,039
52524000	RENT/LEASE-GEN OFF EQUIP	1000	\$11,870	\$0	\$11,870
52711000	TRANSP AIR - IN STATE	0000	\$335	\$0	\$335
52712000	TRANS AIR-OUT STATE IN US	0000	\$11,084	\$0	\$11,084
52712000	TRANS AIR-OUT STATE IN US	1000	\$954	\$0	\$954
52714000	TRANSP-GRND - IN STATE	0000	\$67,393	\$0	\$67,393
52714000	TRANSP-GRND - IN STATE	1000	\$29,147	\$0	\$29,147
52714000	TRANSP-GRND - IN STATE	3000	\$858	\$0	\$858
52715000	TRANS GRND-OUT STA IN US	0000	\$8,196	\$0	\$8,196
52717000	TRANSP OTHER - IN STATE	0000	\$8	\$0	\$8
52721000	LODGING - IN STATE	0000	\$54,889	\$0	\$54,889

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	1000	\$22,383	\$0	\$22,383
52721000	LODGING - IN STATE	3000	\$358	\$0	\$358
52722000	LODGING-OUT STATE IN US	0000	\$19,633	\$0	\$19,633
52722000	LODGING-OUT STATE IN US	1000	\$2,197	\$0	\$2,197
52724000	MEALS - IN STATE	0000	\$56,337	\$0	\$56,337
52724000	MEALS - IN STATE	1000	\$21,699	\$0	\$21,699
52724000	MEALS - IN STATE	3000	\$163	\$0	\$163
52725000	MEALS-OUT OF STATE IN US	0000	\$15,230	\$0	\$15,230
52727000	MISC - IN STATE	0000	\$220	\$0	\$220
52727000	MISC - IN STATE	1000	\$24	\$0	\$24
52728000	MISC - OUT STATE IN US	0000	\$53	\$0	\$53
52728000	MISC - OUT STATE IN US	1000	\$6	\$0	\$6
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$25,097	\$0	\$25,097
52731001	BD/NON-EMPLOY TRANS-MILES	3000	\$6,420	\$0	\$6,420
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$25,016	\$0	\$25,016
52733000	BD/NON-EMPLOYEE TRAINING	3000	\$3,780	\$0	\$3,780
52811000	TELEPHONE SERVICE	0000	\$77,727	\$0	\$77,727
52811000	TELEPHONE SERVICE	1000	\$19,482	\$0	\$19,482
52812000	TELECOMMUN DATA CHRG	0000	\$121,496	\$0	\$121,496
52812000	TELECOMMUN DATA CHRG	1000	\$21,298	\$0	\$21,298
52814000	CELLULAR PHONE SERVICES	0000	\$36,093	\$0	\$36,093
52814000	CELLULAR PHONE SERVICES	1000	\$4,232	\$0	\$4,232
52817000	INTERNET SERV PROV CHARGE	0000	\$5,500	\$0	\$5,500

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131010-DHHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840000	POSTAGE FREIGHT & DELIV	0000	\$43,067	\$0	\$43,067
52840000	POSTAGE FREIGHT & DELIV	1000	\$15,636	\$0	\$15,636
52850000	PRINT BIND DUPLICATE	0000	\$10,628	\$0	\$10,628
52850000	PRINT BIND DUPLICATE	1000	\$2,051	\$0	\$2,051
52860000	ADVERTISING	0000	\$4,852	\$0	\$4,852
52913000	LIABILITY INSURANCE	0000	\$7,535	\$0	\$7,535
52930000	REGISTRATION FEES	0000	\$51,211	\$0	\$51,211
52930000	REGISTRATION FEES	1000	\$12,461	\$0	\$12,461
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$23,210	\$0	\$23,210
52942000	OTHER EMP EDUCATIONAL EXP	1000	\$430	\$0	\$430
TOTAL PURCHASED SERVICES			\$2,425,822	\$15,937,307	\$18,363,129
53110000	GENERAL OFFICE SUPPLIES	0000	\$392,499	\$0	\$392,499
53110000	GENERAL OFFICE SUPPLIES	1000	\$49,961	\$0	\$49,961
53110000	GENERAL OFFICE SUPPLIES	3000	\$2,543	\$0	\$2,543
53120000	DATA PROCESSING SUPPLIES	0000	\$3,116	\$0	\$3,116
53120000	DATA PROCESSING SUPPLIES	1000	\$346	\$0	\$346
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$101	\$0	\$101
53130000	PHOTOGRAPHIC SUPPLIES	1000	\$11	\$0	\$11
53150000	SECURITY & SAFETY SUPP	0000	\$6,888	\$0	\$6,888
53190000	OTHER ADMIN SUPPLIES	0000	\$2,184	\$0	\$2,184
53190000	OTHER ADMIN SUPPLIES	1000	\$100	\$0	\$100
53310000	GASOLINE	0000	\$157	\$0	\$157
53310000	GASOLINE	1000	\$17	\$0	\$17

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$4	\$0	\$4
TOTAL SUPPLIES			\$457,927	\$0	\$457,927
54511000	FURN-OFFICE	0000	\$7,184	\$0	\$7,184
54511000	FURN-OFFICE	1000	\$2,367	\$0	\$2,367
54521000	OFFICE EQUIPMENT	0000	\$3,450	\$0	\$3,450
54521000	OFFICE EQUIPMENT	1000	\$1,136	\$0	\$1,136
54534000	PC/PRINTER EQUIPMENT	0000	\$35,193	\$0	\$35,193
54534000	PC/PRINTER EQUIPMENT	1000	\$8,541	\$0	\$8,541
54534000	PC/PRINTER EQUIPMENT	3000	\$506	\$0	\$506
54539000	OTHER EQUIPMENT	0000	\$755	\$0	\$755
54713000	PC SOFTWARE	0000	\$25,003	\$0	\$25,003
54714000	SERVER SOFTWARE	0000	\$9,339	\$0	\$9,339
TOTAL PROPERTY PLANT & EQUIPMENT			\$93,474	\$0	\$93,474
55111000	LEGAL SETTLEMENTS	1000	\$250,000	\$0	\$250,000
55113000	COURT COSTS	1000	\$2,774	\$0	\$2,774
55120000	LICENSES & PERMIT COSTS	0000	\$14,590	\$0	\$14,590
55120000	LICENSES & PERMIT COSTS	1000	\$2,233	\$0	\$2,233
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$2,263,502	\$0	\$2,263,502
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$28,474	\$0	\$28,474
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,054	\$0	\$7,054
55840000	SERVICE & OTHER AWARDS	0000	\$700	\$0	\$700
55890000	OTHER ADMIN EXPENSE	0000	\$11,893	\$0	\$11,893
55890000	OTHER ADMIN EXPENSE	1000	\$2,171	\$0	\$2,171

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$6,945	\$0	\$6,945
55900000	OTHER EXPENSES	1000	\$2,287	\$0	\$2,287
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,592,623	\$0	\$2,592,623
56900098	NON UCR OTHER	3000	\$1,639,830	\$0	\$1,639,830
56900103	NON-UCR-SINGLE STREAM FUN	2000	\$0	\$4,000,000	\$4,000,000
56G00024	TROSA	3000	\$3,225,000	\$0	\$3,225,000
56G00270	ACES FOR AUTISM	1000	\$0	\$350,000	\$350,000
56G00279	ADDICTION REC CARE ASSOC	3000	\$2,000,000	\$0	\$2,000,000
56G00371	HEALING TRANSITIONS GRANT	1000	\$0	\$1,000,000	\$1,000,000
56G00371	HEALING TRANSITIONS GRANT	3000	\$200,000	\$0	\$200,000
56G00544	SPECIAL OLYMPICS	1000	\$0	\$250,000	\$250,000
56G00641	NGO AUTISM SOCIETY OF NC	3000	\$2,541,392	\$350,000	\$2,891,392
56G00658	ABC OF NC CHILD DEVELOPMENT CENTER	1000	\$0	\$350,000	\$350,000
56G00759	NGO THE ARC OF NC	3000	\$271,074	\$0	\$271,074
56G00760	NGO-ST. GERARD HOUSE	1000	\$0	\$100,000	\$100,000
56G00763	NGO-EASTERSEALS UCP NC/VA	3000	\$1,612,059	\$0	\$1,612,059
56G00772	NGO-FIRST STEP FARM WNC	1000	\$0	\$1,000,000	\$1,000,000
56G00772	NGO-FIRST STEP FARM WNC	3000	\$100,000	\$0	\$100,000
56G00911	HEALING PLACE OF NEW HANOVER COUNTY INC	1000	\$0	\$250,000	\$250,000
56G01097	NGO - MONARCH	1000	\$0	\$500,000	\$500,000
56G01175	DG TO NGOS - PEACEHAVEN FARM INC	1000	\$0	\$2,000,000	\$2,000,000
56G01228	DG TO NGOS - HBOT4HEROES	1000	\$0	\$1,500,000	\$1,500,000
TOTAL AID AND PUBLIC ASSISTANCE			\$11,589,355	\$11,650,000	\$23,239,355

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131010-DHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
57100002	REDISTRIBUTION ACCOUNT	3000	\$0	\$1,641	\$1,641
57100106	RESERVE FOR SAPTBG	3000	\$723,461	\$0	\$723,461
57100107	RESERVE FOR MHBG	3000	\$99,038	\$0	\$99,038
TOTAL RESERVES			\$822,499	\$1,641	\$824,140
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$45,229	\$0	\$45,229
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$0	\$79,777,375	\$79,777,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$45,229	\$79,777,375	\$79,822,604
REQUIREMENTS			\$46,721,643	\$107,366,323	\$154,087,966
RECEIPTS					
42300013	10% MIXED BEVERAGE TAX	2000	\$0	\$1,200,000	\$1,200,000
42500054	FDA-NC TOBACCO STATE ENF	2000	\$6,151	\$0	\$6,151
TOTAL GRANTS			\$6,151	\$1,200,000	\$1,206,151
44190000	OTHER SALES & SERVICES	2000	\$1,005	\$0	\$1,005
44310000	SALE OF PUBLICATIONS	2000	\$3,219	\$0	\$3,219
TOTAL SALES SERVICES & RENTALS			\$4,224	\$0	\$4,224
45100091	S/A LICENSING FEE	2000	\$718,601	\$0	\$718,601
TOTAL FEES LICENSES & FINES			\$718,601	\$0	\$718,601
47300000	INDIRECT(OVERHD) COST REC	2000	\$2,263,502	\$0	\$2,263,502
TOTAL MISCELLANEOUS			\$2,263,502	\$0	\$2,263,502
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$448,310	\$4,000,000	\$4,448,310
48833053	NC PIPBHC	3000	\$1,943,741	\$0	\$1,943,741
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$4,454,491	\$351,641	\$4,806,132
48833124	DMA ADMIN & TRNG	3000	\$4,907,761	\$0	\$4,907,761

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131010-DHHSMENHLTH 1110 ADMINISTRATION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48833127	STATE OPIOID RESPONSE	3000	\$5,913	\$0	\$5,913
48833141	COMMUNITY MH BLOCK GRANT	3000	\$320,659	\$0	\$320,659
48833144	SAPT BLOCK GRANT	3000	\$7,822,852	\$0	\$7,822,852
48833152	BEHV HLTH SVC INFO SYS	3000	\$70,805	\$0	\$70,805
48833171	BHSIS	3000	\$51,050	\$0	\$51,050
48839200	CONT SBST RPTS SYS	3000	\$5,625	\$0	\$5,625
48839201	COMP OPIOID ABUSE PROG	3000	\$12,439	\$0	\$12,439
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$20,043,646	\$4,351,641	\$24,395,287
RECEIPTS			\$23,036,124	\$5,551,641	\$28,587,765
NET APPROPRIATION			\$23,685,519	\$101,814,682	\$125,500,201

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	0000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	1000	3.000	0.000	3.000
51150000	EPA-TEACH SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0000	160.000	0.000	160.000
51210000	SPA-REG SALARIES	1000	47.195	0.000	47.195
51210000	SPA-REG SALARIES	2000	2.805	0.000	2.805
51210000	SPA-REG SALARIES	3000	9.000	0.000	9.000
51220000	SPA TIME LIMITED SAL	3000	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	3023	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			226.000	0.000	226.000

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

226.000

0.000

226.000

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

131202-DHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52134000	MENTAL HEALTH SERVICES	3000	\$56,376	\$0	\$56,376
52135000	SUBSTANCE USE SERVICES	3000	\$8,530	\$0	\$8,530
52199028	MISC-TRAINING	3000	\$26,400	\$0	\$26,400
52850000	PRINT BIND DUPLICATE	3000	\$12,500	\$0	\$12,500
TOTAL PURCHASED SERVICES			\$103,806	\$0	\$103,806
56200016	UNC-CH(SCHOOL OF NURSING)	1000	\$59,917	\$0	\$59,917
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$5,428	\$0	\$5,428
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$2,669,046	\$0	\$2,669,046
56900071	NON-UCR CHILD SA PREVENT	3000	\$283,893	\$0	\$283,893
56900086	NON UCR CHILD	3000	\$2,103,748	\$0	\$2,103,748
56900087	NON UCR ADULT	3000	\$79,000	\$0	\$79,000
56900088	GERO TEAMS	3000	\$314,093	\$0	\$314,093
56900098	NON UCR OTHER	3000	\$218,541	\$0	\$218,541
56900122	TCLI INREACH COLL NON-UCR	1000	\$373,787	\$0	\$373,787
56C00005	CENTER- CHILD & FAM HLTH	3000	\$142,347	\$0	\$142,347
56C00009	GOVS INSTITUTE ON A & SA	3000	\$1,499,657	\$0	\$1,499,657
56C00032	VETS & MILITARY SER MEM	3000	\$45,000	\$0	\$45,000
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$1,033,469	\$0	\$1,033,469
56G00015	NC ASSOC OF PEO SUP EMP	1000	\$125,000	\$0	\$125,000
TOTAL AID AND PUBLIC ASSISTANCE			\$8,952,926	\$0	\$8,952,926
REQUIREMENTS			\$9,056,732	\$0	\$9,056,732
RECEIPTS					

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131202-DHHSMENHLTH 1160 MH WORKFORCE CAPACITY BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48833041	PATH-HOMELESS GRANT	3000	\$26,400	\$0	\$26,400
48833054	NC SPF-RX	3000	\$37,949	\$0	\$37,949
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$218,541	\$0	\$218,541
48833124	DMA ADMIN & TRNG	3000	\$421,086	\$0	\$421,086
48833141	COMMUNITY MH BLOCK GRANT	3000	\$2,110,767	\$0	\$2,110,767
48833144	SAPT BLOCK GRANT	3000	\$4,352,680	\$0	\$4,352,680
48833165	NC STRAT PREV SUCCESS	3000	\$512,959	\$0	\$512,959
48833166	NC PPW	3000	\$100,120	\$0	\$100,120
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,780,502	\$0	\$7,780,502
RECEIPTS			\$7,780,502	\$0	\$7,780,502
NET APPROPRIATION			\$1,276,230	\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	2000	\$5,968	\$0	\$5,968
TOTAL PURCHASED SERVICES			\$5,968	\$0	\$5,968
53110000	GENERAL OFFICE SUPPLIES	2000	\$1,173	\$0	\$1,173
TOTAL SUPPLIES			\$1,173	\$0	\$1,173
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$360,000	\$0	\$360,000
56900103	NON-UCR-SINGLE STREAM FUN	2000	\$236,433	\$0	\$236,433
TOTAL AID AND PUBLIC ASSISTANCE			\$596,433	\$0	\$596,433
REQUIREMENTS			\$603,574	\$0	\$603,574
RECEIPTS					
42300014	ADETS FEE	2000	\$69,869	\$0	\$69,869
42300016	DWI PROVIDER FEE	2000	\$173,705	\$0	\$173,705
TOTAL GRANTS			\$243,574	\$0	\$243,574
48833144	SAPT BLOCK GRANT	3000	\$360,000	\$0	\$360,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$360,000	\$0	\$360,000
RECEIPTS			\$603,574	\$0	\$603,574
NET APPROPRIATION			\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	\$82,325	\$0	\$82,325
51510000	SOCIAL SEC CONTRIB	2000	\$6,298	\$0	\$6,298
51520000	REG RETIRE CONTRIB	2000	\$19,770	\$0	\$19,770
51520000	REG RETIRE CONTRIB	3000	\$161	\$0	\$161
51560000	MED INS CONTRIB	2000	\$8,095	\$0	\$8,095
TOTAL PERSONAL SERVICES			\$116,649	\$0	\$116,649
52110010	LEG SVCS - WITNESS FEES	2000	\$380	\$0	\$380
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$129,700	\$0	\$129,700
52170019	ADM-EMPLOYEE BACKGRND CK	2000	\$100	\$0	\$100
52199028	MISC-TRAINING	2000	\$525	\$0	\$525
52199036	MISC SVC-EVALUATION SVCS	2000	\$640,098	\$0	\$640,098
52199P01	SUBSTANCE ABUSE PREV SVCS	2000	\$14,011	\$0	\$14,011
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$12,642	\$0	\$12,642
52712000	TRANS AIR-OUT STATE IN US	3000	\$1,686	\$0	\$1,686
52714000	TRANSP-GRND - IN STATE	2000	\$2,331	\$0	\$2,331
52714000	TRANSP-GRND - IN STATE	3000	\$1,740	\$0	\$1,740
52721000	LODGING - IN STATE	2000	\$797	\$0	\$797
52721000	LODGING - IN STATE	3000	\$1,068	\$0	\$1,068
52722000	LODGING-OUT STATE IN US	3000	\$2,010	\$0	\$2,010
52724000	MEALS - IN STATE	2000	\$1,020	\$0	\$1,020
52724000	MEALS - IN STATE	3000	\$1,340	\$0	\$1,340
52725000	MEALS-OUT OF STATE IN US	3000	\$1,160	\$0	\$1,160

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132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	2000	\$269	\$0	\$269
52731000	BD/NON-EMPLOYEE TRANSP	2000	\$14,092	\$0	\$14,092
52732000	BD/NON-EMPLOYEE SUBSIS	2000	\$8,000	\$0	\$8,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,000	\$0	\$1,000
52817000	INTERNET SERV PROV CHARGE	2000	\$1,920	\$0	\$1,920
52840000	POSTAGE FREIGHT & DELIV	2000	\$500	\$0	\$500
52840001	POST FR&DEL-MAILING SVCS	2000	\$3,500	\$0	\$3,500
52930000	REGISTRATION FEES	3000	\$594	\$0	\$594
TOTAL PURCHASED SERVICES			\$840,483	\$0	\$840,483
53110000	GENERAL OFFICE SUPPLIES	2000	\$12,700	\$0	\$12,700
53110000	GENERAL OFFICE SUPPLIES	3000	\$18,271	\$0	\$18,271
53150000	SECURITY & SAFETY SUPP	2000	\$333	\$0	\$333
53190000	OTHER ADMIN SUPPLIES	2000	\$250	\$0	\$250
53310000	GASOLINE	2000	\$15,000	\$0	\$15,000
53610000	DRUG SUPPLIES	3000	\$75,000	\$0	\$75,000
TOTAL SUPPLIES			\$121,554	\$0	\$121,554
54534000	PC/PRINTER EQUIPMENT	2000	\$4,860	\$0	\$4,860
TOTAL PROPERTY PLANT & EQUIPMENT			\$4,860	\$0	\$4,860
55890000	OTHER ADMIN EXPENSE	2000	\$141	\$0	\$141
55900001	OTH EXP-UNDERCOVER INVEST	2000	\$4,664	\$0	\$4,664
55950000	PETTY/IMPREST CASH	2000	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$8,805	\$0	\$8,805
56200168	GOVERNMENTAL CON MHDDSAS	2000	\$163,355	\$0	\$163,355

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132103-DHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900071	NON-UCR CHILD SA PREVENT	3000	\$17,576,710	\$0	\$17,576,710
56900087	NON UCR ADULT	3000	\$770,737	(\$6,894,063)	(\$6,123,326)
56900098	NON UCR OTHER	3000	\$571,840	\$0	\$571,840
56C00009	GOVS INSTITUTE ON A & SA	3000	\$482,348	\$0	\$482,348
56C00033	ALCOHOL/DRUG COUNCIL NC	3000	\$368,287	\$0	\$368,287
56C00048	NGO FIN ASST CONT MHDDSAS	1000	\$165,809	\$0	\$165,809
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$23,133	\$0	\$23,133
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$1,343,888	\$0	\$1,343,888
TOTAL AID AND PUBLIC ASSISTANCE			\$21,466,107	(\$6,894,063)	\$14,572,044
58100001	AGENCY OPERATING TRANSFER OUT	1000	\$300,000	\$0	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$300,000	\$0	\$300,000
REQUIREMENTS			\$22,858,458	(\$6,894,063)	\$15,964,395
RECEIPTS					
42500054	FDA-NC TOBACCO STATE ENF	2000	\$1,171,809	\$0	\$1,171,809
TOTAL GRANTS			\$1,171,809	\$0	\$1,171,809
47992000	IMP/PETTY CASH RE-DEPOSIT	2000	\$4,000	\$0	\$4,000
TOTAL MISCELLANEOUS			\$4,000	\$0	\$4,000
48833054	NC SPF-RX	3000	\$346,051	\$0	\$346,051
48833055	PRESCPT DRUG/OPIOID DEATH	3000	\$646,840	\$0	\$646,840
48833127	STATE OPIOID RESPONSE	3000	\$860,737	\$0	\$860,737
48833144	SAPT BLOCK GRANT	3000	\$17,880,375	(\$6,894,063)	\$10,986,312
48833165	NC STRAT PREV SUCCESS	3000	\$1,502,837	\$0	\$1,502,837
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$21,236,840	(\$6,894,063)	\$14,342,777

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132103-DHHSMENHLTH 1271 GENERAL SUB ABUSE PREV BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			\$22,412,649	(\$6,894,063)	\$15,518,586
NET APPROPRIATION			\$445,809	\$0	\$445,809
Position Counts					
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			1.000	0.000	1.000
TOTAL POSITIONS			1.000	0.000	1.000

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

133404-DHSMENHLTH 1332 TARGETED SA PREVENTION BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900266	HEALTH INFO. DESIGNS INC	1000	\$11,909	\$0	\$11,909
TOTAL AID AND PUBLIC ASSISTANCE			\$11,909	\$0	\$11,909
REQUIREMENTS			\$11,909	\$0	\$11,909
NET APPROPRIATION			\$11,909	\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900103	NON-UCR-SINGLE STREAM FUN	1000	\$256,310,371	\$0	\$256,310,371
56900105	NCTrack ZERO BUD ST FUNDS	1000	\$7	\$0	\$7
56C00027	RHA HEALTH SVCS INC.	1000	\$1,982,793	\$0	\$1,982,793
TOTAL AID AND PUBLIC ASSISTANCE			\$258,293,171	\$0	\$258,293,171
REQUIREMENTS			\$258,293,171	\$0	\$258,293,171
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	2000	\$0	\$14,000,000	\$14,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$14,000,000	\$14,000,000
RECEIPTS			\$0	\$14,000,000	\$14,000,000
NET APPROPRIATION			\$258,293,171	(\$14,000,000)	\$244,293,171

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

134401-DHSMENHLTH 1442 COMM SA SERV-ADOL BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900073	UCR SERVICES-TO CHILDREN	3000	\$1,568,900	\$0	\$1,568,900
56900085	MAJORS	3000	\$645,600	\$0	\$645,600
56900086	NON UCR CHILD	3000	\$1,201,897	\$0	\$1,201,897
TOTAL AID AND PUBLIC ASSISTANCE			\$3,416,397	\$0	\$3,416,397
REQUIREMENTS			\$3,416,397	\$0	\$3,416,397
RECEIPTS					
48833144	SAPT BLOCK GRANT	3000	\$3,416,397	\$0	\$3,416,397
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,416,397	\$0	\$3,416,397
RECEIPTS			\$3,416,397	\$0	\$3,416,397
NET APPROPRIATION			\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$728,016	\$0	\$728,016
51150000	EPA-TEACH SALARIES	1000	\$324,945	\$0	\$324,945
51210000	SPA-REG SALARIES	1000	\$672,319	\$0	\$672,319
51210000	SPA-REG SALARIES	3000	\$76,144	\$0	\$76,144
51254000	SPA TEACHING SUPPL	1000	\$6,149	\$0	\$6,149
51460000	EPA&SPA-LONGVTY PAY	1000	\$24,792	\$0	\$24,792
51460000	EPA&SPA-LONGVTY PAY	3000	\$56	\$0	\$56
51510000	SOCIAL SEC CONTRIB	1000	\$133,896	\$0	\$133,896
51510000	SOCIAL SEC CONTRIB	3000	\$5,830	\$0	\$5,830
51520000	REG RETIRE CONTRIB	1000	\$426,166	\$0	\$426,166
51520000	REG RETIRE CONTRIB	3000	\$17,851	\$0	\$17,851
51560000	MED INS CONTRIB	1000	\$194,280	\$0	\$194,280
51560000	MED INS CONTRIB	3000	\$14,804	\$0	\$14,804
TOTAL PERSONAL SERVICES			\$2,625,248	\$0	\$2,625,248
52199000	MISC CONTRACTUAL SERVICES	3000	\$1,310	\$0	\$1,310
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,050	\$0	\$1,050
52390000	REPAIRS-OTHER	3000	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$1,289	\$0	\$1,289
52714000	TRANSP-GRND - IN STATE	3000	\$2,297	\$0	\$2,297
52721000	LODGING - IN STATE	3000	\$539	\$0	\$539
52724000	MEALS - IN STATE	3000	\$303	\$0	\$303
52811000	TELEPHONE SERVICE	0000	\$15	\$0	\$15

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134402-DHSMENHLTH 1443 COMM SERV-CHILD FIPP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	3000	\$255	\$0	\$255
52817000	INTERNET SERV PROV CHARGE	3000	\$783	\$0	\$783
52840000	POSTAGE FREIGHT & DELIV	3000	\$7,000	\$0	\$7,000
TOTAL PURCHASED SERVICES			\$15,341	\$0	\$15,341
53110000	GENERAL OFFICE SUPPLIES	0000	\$46	\$0	\$46
53120000	DATA PROCESSING SUPPLIES	0000	\$329	\$0	\$329
53120000	DATA PROCESSING SUPPLIES	3000	\$600	\$0	\$600
53530000	REHABILITATION SUPPLIES	3000	\$3,040	\$0	\$3,040
TOTAL SUPPLIES			\$4,015	\$0	\$4,015
54539000	OTHER EQUIPMENT	3000	\$51,641	\$0	\$51,641
TOTAL PROPERTY PLANT & EQUIPMENT			\$51,641	\$0	\$51,641
REQUIREMENTS			\$2,696,245	\$0	\$2,696,245
RECEIPTS					
48832004	INFANT & TODDLERS GRANT	0000	\$2,245	\$0	\$2,245
48832004	INFANT & TODDLERS GRANT	3000	\$181,758	\$0	\$181,758
58300135	MEDICAID - ICF MR CU YR	0000	\$68,896	\$0	\$68,896
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$252,899	\$0	\$252,899
RECEIPTS			\$252,899	\$0	\$252,899
NET APPROPRIATION			\$2,443,346	\$0	\$2,443,346

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	10.000	0.000	10.000

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Position Counts

REQUIREMENTS

51150000	EPA-TEACH SALARIES	1000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	1000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	3000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			26.000	0.000	26.000
TOTAL POSITIONS			26.000	0.000	26.000

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

134403-DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	\$156,299	\$0	\$156,299
51510000	SOCIAL SEC CONTRIB	3000	\$11,958	\$0	\$11,958
51520000	REG RETIRE CONTRIB	3000	\$37,553	\$0	\$37,553
51560000	MED INS CONTRIB	3000	\$16,190	\$0	\$16,190
TOTAL PERSONAL SERVICES			\$222,000	\$0	\$222,000
52134000	MENTAL HEALTH SERVICES	2000	\$515,575	\$0	\$515,575
52134000	MENTAL HEALTH SERVICES	3000	\$1,634	\$0	\$1,634
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	\$12,500	\$0	\$12,500
52712000	TRANS AIR-OUT STATE IN US	3000	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE	3000	\$1,752	\$0	\$1,752
52721000	LODGING - IN STATE	3000	\$1,775	\$0	\$1,775
52722000	LODGING-OUT STATE IN US	3000	\$1,119	\$0	\$1,119
52724000	MEALS - IN STATE	3000	\$1,037	\$0	\$1,037
52725000	MEALS-OUT OF STATE IN US	3000	\$881	\$0	\$881
52727000	MISC - IN STATE	3000	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES	3000	\$500	\$0	\$500
52930000	REGISTRATION FEES	3000	\$2,085	\$0	\$2,085
TOTAL PURCHASED SERVICES			\$541,233	\$0	\$541,233
53110000	GENERAL OFFICE SUPPLIES	3000	\$1,626	\$0	\$1,626
TOTAL SUPPLIES			\$1,626	\$0	\$1,626
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$847,099	\$0	\$847,099
56900073	UCR SERVICES-TO CHILDREN	3000	\$1,779,444	\$0	\$1,779,444

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134403-DHHSMENHLTH 1444 COMM MH SERV-CHILD BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900086	NON UCR CHILD	1000	\$8,338	\$0	\$8,338
56900086	NON UCR CHILD	3000	\$501,194	\$0	\$501,194
56900087	NON UCR ADULT	3000	\$724,846	\$0	\$724,846
56900089	FIRST EPISODE PSYCHOSIS	3000	\$1,077,801	\$0	\$1,077,801
56900361	UCR SERVICES-TO ADULTS	3000	\$528,246	\$0	\$528,246
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$2,671,925	\$0	\$2,671,925
TOTAL AID AND PUBLIC ASSISTANCE			\$8,138,893	\$0	\$8,138,893
REQUIREMENTS			\$8,903,752	\$0	\$8,903,752
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	2000	\$3,200,000	\$0	\$3,200,000
48833141	COMMUNITY MH BLOCK GRANT	3000	\$4,695,414	\$0	\$4,695,414
48833173	SERIOUS MTNL DISORDER	3000	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$8,895,414	\$0	\$8,895,414
RECEIPTS			\$8,895,414	\$0	\$8,895,414
NET APPROPRIATION			\$8,338	\$0	\$8,338

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52134000	MENTAL HEALTH SERVICES	1000	\$123,274	\$0	\$123,274
52714000	TRANSP-GRND - IN STATE	1000	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES			\$128,274	\$0	\$128,274
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$7,060	\$0	\$7,060
56C00016	I/DD CONSULTATION	1000	\$371,726	\$0	\$371,726
TOTAL AID AND PUBLIC ASSISTANCE			\$378,786	\$0	\$378,786
REQUIREMENTS			\$507,060	\$0	\$507,060
NET APPROPRIATION			\$507,060	\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52192000	HONORARIUMS	3000	\$1,179	\$0	\$1,179
52712000	TRANS AIR-OUT STATE IN US	3000	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE	3000	\$1,120	\$0	\$1,120
52721000	LODGING - IN STATE	3000	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US	3000	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE	3000	\$169	\$0	\$169
52725000	MEALS-OUT OF STATE IN US	3000	\$254	\$0	\$254
52850000	PRINT BIND DUPLICATE	3000	\$6,660	\$0	\$6,660
52930000	REGISTRATION FEES	3000	\$600	\$0	\$600
TOTAL PURCHASED SERVICES			\$12,582	\$0	\$12,582
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	\$1,750	\$0	\$1,750
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,750	\$0	\$1,750
56900109	TRAU BRAIN INJURY NON-UCR	1000	\$3,413,868	\$0	\$3,413,868
56C00003	BRAIN INJURY ASSOCIATION	1000	\$559,218	\$0	\$559,218
56C00003	BRAIN INJURY ASSOCIATION	3000	\$185,847	\$0	\$185,847
TOTAL AID AND PUBLIC ASSISTANCE			\$4,158,933	\$0	\$4,158,933
REQUIREMENTS			\$4,173,265	\$0	\$4,173,265
RECEIPTS					
48833050	TBI	3000	\$200,179	\$0	\$200,179
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$200,179	\$0	\$200,179
RECEIPTS			\$200,179	\$0	\$200,179

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134503-DHHSMENHLTH 1451 TRAUMATIC BRAIN INJURY BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$3,973,086	\$0	\$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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	3000	\$828	\$0	\$828
52721000	LODGING - IN STATE	3000	\$828	\$0	\$828
52724000	MEALS - IN STATE	3000	\$828	\$0	\$828
52728000	MISC - OUT STATE IN US	3000	\$18	\$0	\$18
52930000	REGISTRATION FEES	3000	\$500	\$0	\$500
TOTAL PURCHASED SERVICES			\$3,002	\$0	\$3,002
56900081	INTERACTIVE RESOURCE CTR	3000	\$373,888	\$0	\$373,888
56900082	SUPRT HOUSE COMM-CHARLOTT	3000	\$111,162	\$0	\$111,162
56900087	NON UCR ADULT	1000	\$460,000	\$0	\$460,000
56900264	CONTRACTS-MH/DD/SAS	3000	\$72,786	\$0	\$72,786
56900325	CUMBERLAND CO COMMUNICARE	3000	\$229,215	\$0	\$229,215
56900326	WILMINGTON	3000	\$162,604	\$0	\$162,604
56900332	MECKLENBURG CO.	3000	\$229,215	\$0	\$229,215
56900361	UCR SERVICES-TO ADULTS	3000	\$400,000	\$0	\$400,000
TOTAL AID AND PUBLIC ASSISTANCE			\$2,038,870	\$0	\$2,038,870
REQUIREMENTS			\$2,041,872	\$0	\$2,041,872
RECEIPTS					
48833041	PATH-HOMELESS GRANT	3000	\$893,212	\$0	\$893,212
48833141	COMMUNITY MH BLOCK GRANT	3000	\$688,660	\$0	\$688,660
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,581,872	\$0	\$1,581,872
RECEIPTS			\$1,581,872	\$0	\$1,581,872

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 Detail by Fund
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134506-DHHSMENHLTH 1452 PATH HOMELESSNESS BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$460,000	\$0	\$460,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

134601-DHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	\$79,258	\$0	\$79,258
51510000	SOCIAL SEC CONTRIB	3000	\$6,064	\$0	\$6,064
51520000	REG RETIRE CONTRIB	3000	\$19,054	\$0	\$19,054
51560000	MED INS CONTRIB	3000	\$8,095	\$0	\$8,095
TOTAL PERSONAL SERVICES			\$112,471	\$0	\$112,471
52134000	MENTAL HEALTH SERVICES	3000	\$289,175	\$0	\$289,175
52714000	TRANSP-GRND - IN STATE	3000	\$750	\$0	\$750
52721000	LODGING - IN STATE	3000	\$631	\$0	\$631
52724000	MEALS - IN STATE	3000	\$500	\$0	\$500
52727000	MISC - IN STATE	3000	\$375	\$0	\$375
52814000	CELLULAR PHONE SERVICES	3000	\$500	\$0	\$500
52930000	REGISTRATION FEES	3000	\$340	\$0	\$340
TOTAL PURCHASED SERVICES			\$292,271	\$0	\$292,271
53110000	GENERAL OFFICE SUPPLIES	3000	\$1,024	\$0	\$1,024
TOTAL SUPPLIES			\$1,024	\$0	\$1,024
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$1,154,073	\$0	\$1,154,073
56200171	UNC-CH (ACT)	2000	\$99,818	\$0	\$99,818
56900072	MULTIDISCIPLINARY EVAL	1000	\$36,448	\$0	\$36,448
56900087	NON UCR ADULT	3000	\$8,483,269	(\$1,208,378)	\$7,274,891
56900111	TCLI DIVERSION NON-UCR	1000	\$2,900,000	\$0	\$2,900,000
56900112	BRIDGE HOUSING	1000	\$2,009,757	\$0	\$2,009,757
56900117	TCLI SUPPORTED EMPLOY UCR	1000	\$2,732,705	\$0	\$2,732,705

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134601-DHHSMENHLTH 1461 COMM MH SERV-ADULT BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900119	TRANS YR STABILITY RESOUR	1000	\$1,000,000	\$0	\$1,000,000
56900120	COMM LIVING ASST PAYMENTS	1000	\$3,100,000	\$0	\$3,100,000
56900121	EMERGENCY HOUSING	1000	\$180,000	\$0	\$180,000
56900126	MCO TRANSITION COORD	1000	\$810,000	\$0	\$810,000
56900127	TCLI/SA ADMINISTRATION	1000	\$800,000	\$0	\$800,000
56900128	TCLI SERVICES UCR	1000	\$4,500,000	\$0	\$4,500,000
56900283	TCLI ASSERTIVE ENGAGEMENT	1000	\$900,000	\$0	\$900,000
56900361	UCR SERVICES-TO ADULTS	3000	\$7,814,318	\$0	\$7,814,318
56C00009	GOVS INSTITUTE ON A & SA	3000	\$44,380	\$0	\$44,380
56C00021	NAMI	3000	\$534,981	\$0	\$534,981
56C00027	RHA HEALTH SVCS INC.	3000	\$547,198	\$0	\$547,198
56C00032	VETS & MILITARY SER MEM	3000	\$1,000,000	\$0	\$1,000,000
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$281,747	\$0	\$281,747
TOTAL AID AND PUBLIC ASSISTANCE			\$38,928,694	(\$1,208,378)	\$37,720,316
REQUIREMENTS			\$39,334,460	(\$1,208,378)	\$38,126,082
RECEIPTS					
47990001	STATE SHARE IV-D COLLECT	2000	\$99,818	\$0	\$99,818
TOTAL MISCELLANEOUS			\$99,818	\$0	\$99,818
48833141	COMMUNITY MH BLOCK GRANT	3000	\$20,265,732	(\$1,208,378)	\$19,057,354
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$20,265,732	(\$1,208,378)	\$19,057,354
RECEIPTS			\$20,365,550	(\$1,208,378)	\$19,157,172
NET APPROPRIATION			\$18,968,910	\$0	\$18,968,910

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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Position Counts

REQUIREMENTS

51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			1.000	0.000	1.000
TOTAL POSITIONS			1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

134602-DHHSMENHLTH 1462 COMM DD SERV-ADULTS BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56200168	GOVERNMENTAL CON MHDDSAS	1000	\$1,517,623	\$0	\$1,517,623
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$231,212	\$0	\$231,212
56900087	NON UCR ADULT	1000	\$600,000	\$0	\$600,000
56900361	UCR SERVICES-TO ADULTS	3000	\$5,532,793	\$0	\$5,532,793
TOTAL AID AND PUBLIC ASSISTANCE			\$7,881,628	\$0	\$7,881,628
57110553	RESERVE -COMMUNITY INTEGRATED EMPLOYMENT	1000	\$2,900,000	\$0	\$2,900,000
TOTAL RESERVES			\$2,900,000	\$0	\$2,900,000
REQUIREMENTS			\$10,781,628	\$0	\$10,781,628
RECEIPTS					
48833111	SOCIAL SVCS BLOCK GRANT	3000	\$4,149,595	\$0	\$4,149,595
48833124	DMA ADMIN & TRNG	3000	\$115,606	\$0	\$115,606
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$4,265,201	\$0	\$4,265,201
RECEIPTS			\$4,265,201	\$0	\$4,265,201
NET APPROPRIATION			\$6,516,427	\$0	\$6,516,427

Office of State Budget And Management
Certified Budget - Revised (BD307)
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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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	\$155,813	\$0	\$155,813
51220000	SPA TIME LIMITED SAL	3000	\$649,205	\$0	\$649,205
51510000	SOCIAL SEC CONTRIB	1000	\$11,920	\$0	\$11,920
51510000	SOCIAL SEC CONTRIB	3000	\$49,666	\$0	\$49,666
51520000	REG RETIRE CONTRIB	1000	\$37,476	\$0	\$37,476
51520000	REG RETIRE CONTRIB	3000	\$156,307	\$0	\$156,307
51560000	MED INS CONTRIB	1000	\$16,190	\$0	\$16,190
51560000	MED INS CONTRIB	3000	\$72,855	\$0	\$72,855
TOTAL PERSONAL SERVICES			\$1,149,432	\$0	\$1,149,432
52134000	MENTAL HEALTH SERVICES	3000	\$40,456	\$0	\$40,456
52140002	AUTOMATION SERVICES	3000	\$455,500	\$0	\$455,500
52140003	MONITORING SERVICES	3000	\$262,659	\$0	\$262,659
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	\$12,627	\$0	\$12,627
52199004	MISC SVC-INTERPRETER SVCS	3000	\$12,000	\$0	\$12,000
52712000	TRANS AIR-OUT STATE IN US	3000	\$2,650	\$0	\$2,650
52714000	TRANSP-GRND - IN STATE	3000	\$19,124	\$0	\$19,124
52715000	TRANS GRND-OUT STA IN US	3000	\$400	\$0	\$400
52721000	LODGING - IN STATE	3000	\$6,480	\$0	\$6,480
52722000	LODGING-OUT STATE IN US	3000	\$2,810	\$0	\$2,810
52724000	MEALS - IN STATE	3000	\$4,663	\$0	\$4,663
52725000	MEALS-OUT OF STATE IN US	3000	\$861	\$0	\$861
52728000	MISC - OUT STATE IN US	3000	\$200	\$0	\$200

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134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52814000	CELLULAR PHONE SERVICES	3000	\$1,565	\$0	\$1,565
52826000	SOFTWARE SUBSCRIPTIONS	1000	\$708,812	\$0	\$708,812
52826000	SOFTWARE SUBSCRIPTIONS	3000	\$675,000	\$0	\$675,000
TOTAL PURCHASED SERVICES			\$2,205,807	\$0	\$2,205,807
53110000	GENERAL OFFICE SUPPLIES	3000	\$5,421	\$0	\$5,421
53610000	DRUG SUPPLIES	3000	\$3,880,988	\$0	\$3,880,988
53720000	EDUCATIONAL SUPPLIES	2000	\$34,989	\$0	\$34,989
TOTAL SUPPLIES			\$3,921,398	\$0	\$3,921,398
54534000	PC/PRINTER EQUIPMENT	3000	\$7,452	\$0	\$7,452
54713000	PC SOFTWARE	3000	\$7,200	\$0	\$7,200
TOTAL PROPERTY PLANT & EQUIPMENT			\$14,652	\$0	\$14,652
56200017	EAST BAND CHEROK IND EBCI	3000	\$1,937,033	\$0	\$1,937,033
56200168	GOVERNMENTAL CON MHDDSAS	3000	\$1,160,205	\$0	\$1,160,205
56200172	NC DEPT. PUBLIC SAFETY	3000	\$296,531	\$0	\$296,531
56900067	ADATC SA/ALCOHOL TX SRVCS	1000	\$10,765,963	\$0	\$10,765,963
56900068	SA/ALCOHOL TX SRVCS	1000	\$26,615,854	\$0	\$26,615,854
56900075	SERVICES TO IV DRUG USERS	3000	\$2,000,000	\$0	\$2,000,000
56900076	WOMEN TXT. NON-UCR	3000	\$5,595,487	\$0	\$5,595,487
56900087	NON UCR ADULT	3000	\$7,427,139	\$0	\$7,427,139
56900091	TREATMNT ALT FOR WOMEN	3000	\$2,577,157	\$0	\$2,577,157
56900093	TASC	1000	\$6,752,337	\$0	\$6,752,337
56900093	TASC	3000	\$4,933,809	\$0	\$4,933,809
56900361	UCR SERVICES-TO ADULTS	3000	\$38,500,494	\$0	\$38,500,494

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134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56C00022	NC HOSPITAL FOUNDATION	3000	\$498,535	\$0	\$498,535
56C00025	OXFORD HOUSE INC	3000	\$160,000	\$0	\$160,000
56C00026	RECOVERY COMM OF NC INC	3000	\$558,362	\$0	\$558,362
56C00027	RHA HEALTH SVCS INC.	3000	\$181,802	\$0	\$181,802
56C00029	SAPTBG-WOMEN'S SERVICES	3000	\$39,203	\$0	\$39,203
56C00033	ALCOHOL/DRUG COUNCIL NC	2000	\$56,982	\$0	\$56,982
56C00033	ALCOHOL/DRUG COUNCIL NC	3000	\$330,940	\$0	\$330,940
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$4,200,606	\$0	\$4,200,606
56G00661	NGO - COASTAL HORIZONS INC	1000	\$6,060,000	\$0	\$6,060,000
56J00012	SA MIXED BEV TX	2000	\$1,393,265	\$0	\$1,393,265
TOTAL AID AND PUBLIC ASSISTANCE			\$122,041,704	\$0	\$122,041,704
REQUIREMENTS			\$129,332,993	\$0	\$129,332,993
RECEIPTS					
42300013	10% MIXED BEVERAGE TAX	2000	\$1,393,265	\$0	\$1,393,265
42300015	DES FEES	2000	\$34,989	\$0	\$34,989
TOTAL GRANTS			\$1,428,254	\$0	\$1,428,254
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$56,982	\$0	\$56,982
48833127	STATE OPIOID RESPONSE	3000	\$34,230,251	\$0	\$34,230,251
48833144	SAPT BLOCK GRANT	3000	\$38,186,028	\$0	\$38,186,028
48833166	NC PPW	3000	\$893,069	\$0	\$893,069
48839200	CONT SBST RPTS SYS	3000	\$659,893	\$0	\$659,893
48839201	COMP OPIOID ABUSE PROG	3000	\$2,754,151	\$0	\$2,754,151
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$76,780,374	\$0	\$76,780,374

Office of State Budget And Management
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134603-DHHSMENHLTH 1463 SUB ABUSE SERVICES-TASC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			\$78,208,628	\$0	\$78,208,628
NET APPROPRIATION			\$51,124,365	\$0	\$51,124,365
Position Counts					
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	3000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	3019	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	3020	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			11.000	0.000	11.000
TOTAL POSITIONS			11.000	0.000	11.000

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

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

134604-DHHSMENHLTH 1464 CRISIS SERVICES BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	\$78,683	\$0	\$78,683
51210000	SPA-REG SALARIES	3000	\$91,941	\$0	\$91,941
51510000	SOCIAL SEC CONTRIB	1000	\$6,019	\$0	\$6,019
51510000	SOCIAL SEC CONTRIB	3000	\$7,034	\$0	\$7,034
51520000	REG RETIRE CONTRIB	1000	\$20,142	\$0	\$20,142
51520000	REG RETIRE CONTRIB	3000	\$22,073	\$0	\$22,073
51560000	MED INS CONTRIB	1000	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3000	\$8,095	\$0	\$8,095
TOTAL PERSONAL SERVICES			\$242,082	\$0	\$242,082
52140002	AUTOMATION SERVICES	1000	\$1,300,000	\$0	\$1,300,000
52199028	MISC-TRAINING	3000	\$8,250	\$0	\$8,250
TOTAL PURCHASED SERVICES			\$1,308,250	\$0	\$1,308,250
53610001	DRUG SUP-PRESCRIP DRUGS	2000	\$0	\$1,000,000	\$1,000,000
TOTAL SUPPLIES			\$0	\$1,000,000	\$1,000,000
56200168	GOVERNMENTAL CON MHDDSAS	2000	\$710,047	\$0	\$710,047
56900086	NON UCR CHILD	2000	\$212,953	\$0	\$212,953
56900086	NON UCR CHILD	3000	\$1,929,083	\$0	\$1,929,083
56900087	NON UCR ADULT	3000	\$996,714	(\$500,000)	\$496,714
56900090	SUICIDE PREV LIFE-NON UCR	1000	\$348,558	\$0	\$348,558
56900100	CRISIS SERVICES	1000	\$1,544,000	\$0	\$1,544,000
56900102	COMMUNITY BASED CRISIS	1000	\$700,000	\$0	\$700,000
56900113	NC START	1000	\$2,000,000	\$0	\$2,000,000

Office of State Budget And Management
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134604-DHHSMENHLTH 1464 CRISIS SERVICES BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900124	LOCAL INP PSY BED - 3 WAY	1000	\$24,946,439	(\$2,000,000)	\$22,946,439
56C00032	VETS & MILITARY SER MEM	3000	\$172,500	\$0	\$172,500
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$0	\$1,000,000	\$1,000,000
TOTAL AID AND PUBLIC ASSISTANCE			\$33,560,294	(\$1,500,000)	\$32,060,294
57110384	RESERVE CRISIS STABILIZATION FACILITY WITH SPECIALIZATION	0000	\$7,709,824	\$0	\$7,709,824
TOTAL RESERVES			\$7,709,824	\$0	\$7,709,824
REQUIREMENTS			\$42,820,450	(\$500,000)	\$42,320,450
RECEIPTS					
42400112	THE DUKE ENDOWMENT	2000	\$923,000	\$0	\$923,000
TOTAL GRANTS			\$923,000	\$0	\$923,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$0	\$2,000,000	\$2,000,000
48833124	DMA ADMIN & TRNG	3000	\$3,884,710	\$0	\$3,884,710
48833141	COMMUNITY MH BLOCK GRANT	3000	\$3,063,190	(\$500,000)	\$2,563,190
48833144	SAPT BLOCK GRANT	3000	\$172,500	\$0	\$172,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,120,400	\$1,500,000	\$8,620,400
RECEIPTS			\$8,043,400	\$1,500,000	\$9,543,400
NET APPROPRIATION			\$34,777,050	(\$2,000,000)	\$32,777,050

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3022	1.000	0.000	1.000

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	2.000	0.000	2.000
TOTAL POSITIONS	2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

135200-DHHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$395,533	\$0	\$395,533
51110000	EPA-REG SALARIES	2000	\$1,582,107	\$0	\$1,582,107
51150000	EPA-TEACH SALARIES	1000	\$85,468	\$0	\$85,468
51150000	EPA-TEACH SALARIES	2000	\$309,211	\$0	\$309,211
51210000	SPA-REG SALARIES	1000	\$409,280	\$0	\$409,280
51210000	SPA-REG SALARIES	2000	\$1,637,069	\$0	\$1,637,069
51254000	SPA TEACHING SUPPL	1000	\$4,133	\$0	\$4,133
51254000	SPA TEACHING SUPPL	2000	\$16,534	\$0	\$16,534
51460000	EPA&SPA-LONGVTY PAY	1000	\$28,476	\$0	\$28,476
51460000	EPA&SPA-LONGVTY PAY	2000	\$37,761	\$0	\$37,761
51510000	SOCIAL SEC CONTRIB	1000	\$70,749	\$0	\$70,749
51510000	SOCIAL SEC CONTRIB	2000	\$274,680	\$0	\$274,680
51520000	REG RETIRE CONTRIB	1000	\$221,689	\$0	\$221,689
51520000	REG RETIRE CONTRIB	2000	\$869,806	\$0	\$869,806
51560000	MED INS CONTRIB	1000	\$103,735	\$0	\$103,735
51560000	MED INS CONTRIB	2000	\$413,452	\$0	\$413,452
51625000	ST DISABILITY PMT	2000	\$7,302	\$0	\$7,302
51631000	WRKER COMP-MED PAYMENTS	0000	\$100,000	\$0	\$100,000
51642000	THERAPEUTIC WAGES	0000	\$1,457	\$0	\$1,457
TOTAL PERSONAL SERVICES			\$6,568,442	\$0	\$6,568,442
52132000	OTHER PROVIDED MED SER	0000	\$491,467	\$0	\$491,467
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$11	\$0	\$11

Office of State Budget And Management
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135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52132990	OTHER SPECIALITY	0000	\$1,275	\$0	\$1,275
52170000	ADMIN SERVICES	0000	\$9,045	\$0	\$9,045
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$88,250	\$0	\$88,250
52170015	ACCREDITATION SERVICES	0000	\$811	\$0	\$811
52811000	TELEPHONE SERVICE	0000	\$223	\$0	\$223
52840000	POSTAGE FREIGHT & DELIV	0000	\$84	\$0	\$84
52911000	PROPERTY-INSURANCE	0000	\$178	\$0	\$178
TOTAL PURCHASED SERVICES			\$591,344	\$0	\$591,344
53110000	GENERAL OFFICE SUPPLIES	0000	\$3,479	\$0	\$3,479
53120000	DATA PROCESSING SUPPLIES	0000	\$4,162	\$0	\$4,162
53150000	SECURITY & SAFETY SUPP	0000	\$126	\$0	\$126
53210000	JANITORIAL SUPPLIES	0000	\$70	\$0	\$70
53410000	FOOD SUPPLIES	0000	\$2,256	\$0	\$2,256
53420000	DIETARY SUPPLIES	0000	\$2	\$0	\$2
53520000	RECREATIONAL SUPPLIES	0000	\$31	\$0	\$31
53530000	REHABILITATION SUPPLIES	0000	\$171	\$0	\$171
53690000	OTHER MED/PHARM SUPPLIES	0000	\$3,068	\$0	\$3,068
53720000	EDUCATIONAL SUPPLIES	0000	\$7,562	\$0	\$7,562
53900000	OTHER MATERIALS & SUPP	0000	\$2,452	\$0	\$2,452
TOTAL SUPPLIES			\$23,379	\$0	\$23,379
54539000	OTHER EQUIPMENT	0000	\$733	\$0	\$733
TOTAL PROPERTY PLANT & EQUIPMENT			\$733	\$0	\$733
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$2,432	\$0	\$2,432

Office of State Budget And Management
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135200-DHSMENHLTH 1543 WHITAKER SCHOOL BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$671	\$0	\$671
55950000	PETTY/IMPREST CASH	0000	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$5,103	\$0	\$5,103
REQUIREMENTS			\$7,189,001	\$0	\$7,189,001
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,000	\$0	\$2,000
TOTAL MISCELLANEOUS			\$2,000	\$0	\$2,000
58300162	MEDICAID - TXIX CU YR	0000	\$5,689,162	\$0	\$5,689,162
58300162	MEDICAID - TXIX CU YR	2000	\$36,224	\$0	\$36,224
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,725,386	\$0	\$5,725,386
RECEIPTS			\$5,727,386	\$0	\$5,727,386
NET APPROPRIATION			\$1,461,615	\$0	\$1,461,615

Position Counts

REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	4.000	0.000	4.000
51110000	EPA-REG SALARIES	2000	16.000	0.000	16.000
51150000	EPA-TEACH SALARIES	1000	1.200	0.000	1.200
51150000	EPA-TEACH SALARIES	2000	4.800	0.000	4.800
51210000	SPA-REG SALARIES	1000	8.000	0.000	8.000
51210000	SPA-REG SALARIES	2000	32.000	0.000	32.000
TOTAL PERSONAL SERVICES			66.000	0.000	66.000
TOTAL POSITIONS			66.000	0.000	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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$132,351	\$0	\$132,351
51150000	EPA-TEACH SALARIES	1000	\$587,777	\$0	\$587,777
51210000	SPA-REG SALARIES	1000	\$1,800,363	\$0	\$1,800,363
51250001	MENTOR PAY	1000	\$67,894	\$0	\$67,894
51460000	EPA&SPA-LONGVTY PAY	1000	\$44,404	\$0	\$44,404
51510000	SOCIAL SEC CONTRIB	1000	\$201,411	\$0	\$201,411
51520000	REG RETIRE CONTRIB	1000	\$632,772	\$0	\$632,772
51560000	MED INS CONTRIB	1000	\$329,459	\$0	\$329,459
51631000	WRKER COMP-MED PAYMENTS	0000	\$132,157	\$0	\$132,157
TOTAL PERSONAL SERVICES			\$3,928,588	\$0	\$3,928,588
52132000	OTHER PROVIDED MED SER	0000	\$1,200	\$0	\$1,200
52170000	ADMIN SERVICES	0000	\$49,797	\$0	\$49,797
52185000	WASTE REM/RECY SER AGREEM	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,742	\$0	\$12,742
52210000	ENRG SER -ELECTRICAL	0000	\$23,713	\$0	\$23,713
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$13,253	\$0	\$13,253
52230000	ENRG SER -WATER & SEWER	0000	\$6,689	\$0	\$6,689
52310000	REPAIRS-BUILDINGS	0000	\$10,440	\$0	\$10,440
52331000	REPAIRS-MOTOR VEHICLES	0000	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$5,949	\$0	\$5,949
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,500	\$0	\$1,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$12,000	\$0	\$12,000

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135201-DHHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$4,500	\$0	\$4,500
52714000	TRANSP-GRND - IN STATE	0000	\$59	\$0	\$59
52811000	TELEPHONE SERVICE	0000	\$6,211	\$0	\$6,211
52812000	TELECOMMUN DATA CHRG	0000	\$10,546	\$0	\$10,546
52814000	CELLULAR PHONE SERVICES	0000	\$2,474	\$0	\$2,474
52840003	POST FR&DEL-POSTAL METER	1000	\$1,569	\$0	\$1,569
52850000	PRINT BIND DUPLICATE	0000	\$37	\$0	\$37
52911000	PROPERTY-INSURANCE	0000	\$1,389	\$0	\$1,389
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,072	\$0	\$1,072
52913000	LIABILITY INSURANCE	0000	\$150	\$0	\$150
52919000	OTHER INSURANCE	0000	\$140	\$0	\$140
52930000	REGISTRATION FEES	0000	\$5,749	\$0	\$5,749
TOTAL PURCHASED SERVICES			\$174,679	\$0	\$174,679
53110000	GENERAL OFFICE SUPPLIES	0000	\$2,942	\$0	\$2,942
53120000	DATA PROCESSING SUPPLIES	0000	\$638	\$0	\$638
53210000	JANITORIAL SUPPLIES	0000	\$17,741	\$0	\$17,741
53220000	BEDDING & TEXTILE PROD	0000	\$766	\$0	\$766
53240000	CARPENTRY & HARDWARE SUPP	0000	\$1,000	\$0	\$1,000
53310000	GASOLINE	0000	\$1,920	\$0	\$1,920
53410000	FOOD SUPPLIES	0000	\$46,609	\$0	\$46,609
53420000	DIETARY SUPPLIES	0000	\$88	\$0	\$88
53610000	DRUG SUPPLIES	0000	\$216	\$0	\$216
53690000	OTHER MED/PHARM SUPPLIES	0000	\$935	\$0	\$935

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135201-DHSMENHLTH 1546 WRIGHT SCHOOL-CHILD BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$10,696	\$0	\$10,696
53900002	OTHMAT&SUPP-INDIG PERSONS	1000	\$292	\$0	\$292
TOTAL SUPPLIES			\$83,843	\$0	\$83,843
54512000	FURN-RESIDENTIAL	0000	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT	0000	\$17,887	\$0	\$17,887
54539000	OTHER EQUIPMENT	0000	\$9,910	\$0	\$9,910
54549000	OTHER MOTORIZED VEHICLES	0000	\$246	\$0	\$246
54713000	PC SOFTWARE	0000	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE	0000	\$500	\$0	\$500
TOTAL PROPERTY PLANT & EQUIPMENT			\$32,043	\$0	\$32,043
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$6,290	\$0	\$6,290
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$275	\$0	\$275
55840000	SERVICE & OTHER AWARDS	0000	\$159	\$0	\$159
55900000	OTHER EXPENSES	0000	\$1,888	\$0	\$1,888
55950000	PETTY/IMPREST CASH	0000	\$510	\$0	\$510
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$9,122	\$0	\$9,122
REQUIREMENTS			\$4,228,275	\$0	\$4,228,275
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$510	\$0	\$510
TOTAL MISCELLANEOUS			\$510	\$0	\$510
RECEIPTS			\$510	\$0	\$510
NET APPROPRIATION			\$4,227,765	\$0	\$4,227,765

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Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	1000	2.000	0.000	2.000
51150000	EPA-TEACH SALARIES	1000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	1000	31.700	0.000	31.700
TOTAL PERSONAL SERVICES			40.700	0.000	40.700
TOTAL POSITIONS			40.700	0.000	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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$29,706,450	\$0	\$29,706,450
51110000	EPA-REG SALARIES	2000	\$7,426,707	\$0	\$7,426,707
51150000	EPA-TEACH SALARIES	1000	\$523,719	\$0	\$523,719
51150000	EPA-TEACH SALARIES	2000	\$130,931	\$0	\$130,931
51210000	SPA-REG SALARIES	1000	\$33,450,678	\$0	\$33,450,678
51210000	SPA-REG SALARIES	2000	\$8,361,873	\$0	\$8,361,873
51230000	LEO SALARIES	1000	\$732,110	\$0	\$732,110
51230000	LEO SALARIES	2000	\$183,034	\$0	\$183,034
51254000	SPA TEACHING SUPPL	1000	\$1,444	\$0	\$1,444
51254000	SPA TEACHING SUPPL	2000	\$361	\$0	\$361
51410000	OT PAY	1000	\$630,443	\$0	\$630,443
51410000	OT PAY	2000	\$157,611	\$0	\$157,611
51410001	STRAIGHT-TIME OT	1000	\$26,319	\$0	\$26,319
51410001	STRAIGHT-TIME OT	2000	\$6,578	\$0	\$6,578
51410003	EXTENDED DUTY	1000	\$79,791	\$0	\$79,791
51420000	HOLIDAY PAY	1000	\$293,404	\$0	\$293,404
51420000	HOLIDAY PAY	2000	\$73,348	\$0	\$73,348
51430000	SHIFT PREM PAY	1000	\$98,062	\$0	\$98,062
51430000	SHIFT PREM PAY	2000	\$24,517	\$0	\$24,517
51430001	SHIFT 5% PREM PAY	1000	\$153,923	\$0	\$153,923
51430001	SHIFT 5% PREM PAY	2000	\$38,479	\$0	\$38,479
51430002	SHIFT 10% PREM PAY	1000	\$333,196	\$0	\$333,196

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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51430002	SHIFT 10% PREM PAY	2000	\$83,300	\$0	\$83,300
51430003	SHIFT 15% PREM PAY	1000	\$33	\$0	\$33
51430003	SHIFT 15% PREM PAY	2000	\$9	\$0	\$9
51430004	SHIFT 20% PREM PAY	1000	\$980,627	\$0	\$980,627
51430004	SHIFT 20% PREM PAY	2000	\$245,158	\$0	\$245,158
51440000	CALLBK/STBY PREM PAY	1000	\$129,657	\$0	\$129,657
51440000	CALLBK/STBY PREM PAY	2000	\$32,415	\$0	\$32,415
51460000	EPA&SPA-LONGVTY PAY	1000	\$1,347,436	\$0	\$1,347,436
51460000	EPA&SPA-LONGVTY PAY	2000	\$336,997	\$0	\$336,997
51510000	SOCIAL SEC CONTRIB	1000	\$5,247,745	\$0	\$5,247,745
51510000	SOCIAL SEC CONTRIB	2000	\$1,297,961	\$0	\$1,297,961
51520000	REG RETIRE CONTRIB	1000	\$16,282,018	\$0	\$16,282,018
51520000	REG RETIRE CONTRIB	2000	\$4,029,855	\$0	\$4,029,855
51530000	LEO RETIRE CONTRIB	1000	\$212,428	\$0	\$212,428
51530000	LEO RETIRE CONTRIB	2000	\$53,121	\$0	\$53,121
51560000	MED INS CONTRIB	1000	\$8,497,455	\$0	\$8,497,455
51560000	MED INS CONTRIB	2000	\$2,124,884	\$0	\$2,124,884
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$18,923	\$0	\$18,923
51625000	ST DISABILITY PMT	1000	\$100,869	\$0	\$100,869
51625000	ST DISABILITY PMT	2000	\$25,220	\$0	\$25,220
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,811,408	\$0	\$2,811,408
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$146,427	\$0	\$146,427
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$34,304	\$0	\$34,304

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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51641000	INMATE LABOR	0000	\$1,171	\$0	\$1,171
51642000	THERAPEUTIC WAGES	0000	\$96,944	\$0	\$96,944
TOTAL PERSONAL SERVICES			\$126,569,343	\$0	\$126,569,343
52110000	LEGAL SERVICES	0000	\$7,288	\$0	\$7,288
52131000	HOSPITAL PROVIDED MED SERV	0000	\$872,128	\$0	\$872,128
52132000	OTHER PROVIDED MED SER	0000	\$1,608,680	\$0	\$1,608,680
52132990	OTHER SPECIALITY	0000	\$201,061	\$0	\$201,061
52170000	ADMIN SERVICES	0000	\$288,760	\$0	\$288,760
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$114,938	\$0	\$114,938
52182000	LAUNDRY SER AGREEMENT	0000	\$213,184	\$0	\$213,184
52184000	JANITORIAL SER AGREEMENT	0000	\$1,338	\$0	\$1,338
52185000	WASTE REM/RECY SER AGREEM	0000	\$81,483	\$0	\$81,483
52192000	HONORARIUMS	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$123,255	\$0	\$123,255
52210000	ENRG SER -ELECTRICAL	0000	\$2,917,302	\$0	\$2,917,302
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,296,968	\$0	\$1,296,968
52230000	ENRG SER -WATER & SEWER	0000	\$578,303	\$0	\$578,303
52241000	ENRG SER -FUEL OIL	0000	\$127,161	\$0	\$127,161
52310000	REPAIRS-BUILDINGS	0000	\$3,778	\$0	\$3,778
52331000	REPAIRS-MOTOR VEHICLES	0000	\$4,014	\$0	\$4,014
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$59,287	\$0	\$59,287
52390000	REPAIRS-OTHER	0000	\$5,259	\$0	\$5,259
52430000	MAINT AGREEMENT-EQUIP	0000	\$800,000	\$0	\$800,000

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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$603,000	\$0	\$603,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$603,000	\$0	\$603,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$603,000	\$0	\$603,000
52490000	MAINT AGREEMENT-OTHER	0000	\$526,071	\$0	\$526,071
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$115,186	\$0	\$115,186
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$186,155	\$0	\$186,155
52525000	RENT/LEASE-FURN & FURNISH	0000	\$5,999	\$0	\$5,999
52590000	RENT/LEASE OTHER PROPERTY	0000	\$30,590	\$0	\$30,590
52714000	TRANSP-GRND - IN STATE	0000	\$472	\$0	\$472
52721000	LODGING - IN STATE	0000	\$3,148	\$0	\$3,148
52722000	LODGING-OUT STATE IN US	0000	\$2,724	\$0	\$2,724
52724000	MEALS - IN STATE	0000	\$3,121	\$0	\$3,121
52725000	MEALS-OUT OF STATE IN US	0000	\$606	\$0	\$606
52727000	MISC - IN STATE	0000	\$349	\$0	\$349
52728000	MISC - OUT STATE IN US	0000	\$215	\$0	\$215
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$19,858	\$0	\$19,858
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$861	\$0	\$861
52811000	TELEPHONE SERVICE	0000	\$350,373	\$0	\$350,373
52812000	TELECOMMUN DATA CHRG	0000	\$29,278	\$0	\$29,278
52814000	CELLULAR PHONE SERVICES	0000	\$12,972	\$0	\$12,972
52840000	POSTAGE FREIGHT & DELIV	0000	\$20,355	\$0	\$20,355
52850000	PRINT BIND DUPLICATE	0000	\$796	\$0	\$796
52860000	ADVERTISING	0000	\$2,058	\$0	\$2,058

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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52870000	CABLE TV	0000	\$4,359	\$0	\$4,359
52912000	MOTOR VEHICLE INSURANCE	0000	\$30,015	\$0	\$30,015
52913000	LIABILITY INSURANCE	0000	\$116,428	\$0	\$116,428
52919000	OTHER INSURANCE	0000	\$3,122	\$0	\$3,122
52920000	BONDING	0000	\$2,486	\$0	\$2,486
52930000	REGISTRATION FEES	0000	\$58,414	\$0	\$58,414
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$21,635	\$0	\$21,635
TOTAL PURCHASED SERVICES			\$12,662,833	\$0	\$12,662,833
53110000	GENERAL OFFICE SUPPLIES	0000	\$161,849	\$0	\$161,849
53120000	DATA PROCESSING SUPPLIES	0000	\$79,575	\$0	\$79,575
53150000	SECURITY & SAFETY SUPP	0000	\$20,874	\$0	\$20,874
53210000	JANITORIAL SUPPLIES	0000	\$249,546	\$0	\$249,546
53220000	BEDDING & TEXTILE PROD	0000	\$49,865	\$0	\$49,865
53240000	CARPENTRY & HARDWARE SUPP	0000	\$73,827	\$0	\$73,827
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$1,603	\$0	\$1,603
53290000	OTHER FACILITY & HARDWARE	0000	\$73,344	\$0	\$73,344
53310000	GASOLINE	0000	\$80,535	\$0	\$80,535
53320000	DIESEL FUEL	0000	\$9,182	\$0	\$9,182
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,756	\$0	\$2,756
53340000	TIRES & TUBES	0000	\$9,405	\$0	\$9,405
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$14,189	\$0	\$14,189
53410000	FOOD SUPPLIES	0000	\$1,159,928	\$0	\$1,159,928
53420000	DIETARY SUPPLIES	0000	\$126,780	\$0	\$126,780

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135400-DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53510000	CLOTHING & UNIFORMS	0000	\$28,048	\$0	\$28,048
53520000	RECREATIONAL SUPPLIES	0000	\$23,437	\$0	\$23,437
53530000	REHABILITATION SUPPLIES	0000	\$6,429	\$0	\$6,429
53610000	DRUG SUPPLIES	0000	\$2,710,378	\$0	\$2,710,378
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$210,404	\$0	\$210,404
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,065,593	\$0	\$1,065,593
53720000	EDUCATIONAL SUPPLIES	0000	\$43,704	\$0	\$43,704
53900000	OTHER MATERIALS & SUPP	0000	\$103,969	\$0	\$103,969
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$4,815	\$0	\$4,815
TOTAL SUPPLIES			\$6,310,035	\$0	\$6,310,035
54511000	FURN-OFFICE	0000	\$9,475	\$0	\$9,475
54512000	FURN-RESIDENTIAL	0000	\$74,340	\$0	\$74,340
54521000	OFFICE EQUIPMENT	0000	\$11,384	\$0	\$11,384
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$116,302	\$0	\$116,302
54525000	EQUIP-DIETARY	0000	\$9,593	\$0	\$9,593
54530000	NON-WAN DP EQUIPMENT	0000	\$50,711	\$0	\$50,711
54533000	LAN EQUIPMENT	0000	\$3,548	\$0	\$3,548
54534000	PC/PRINTER EQUIPMENT	0000	\$30,267	\$0	\$30,267
54539000	OTHER EQUIPMENT	0000	\$37,023	\$0	\$37,023
54541000	AUTOS TRUCKS & BUSES	0000	\$107,105	\$0	\$107,105
54549000	OTHER MOTORIZED VEHICLES	0000	\$85,000	\$0	\$85,000
54713000	PC SOFTWARE	0000	\$3,335	\$0	\$3,335
TOTAL PROPERTY PLANT & EQUIPMENT			\$538,083	\$0	\$538,083

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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55120000	LICENSES & PERMIT COSTS	0000	\$2,903	\$0	\$2,903
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$11,451	\$0	\$11,451
55840000	SERVICE & OTHER AWARDS	0000	\$4,529	\$0	\$4,529
55890000	OTHER ADMIN EXPENSE	0000	\$1,578	\$0	\$1,578
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$445	\$0	\$445
55900000	OTHER EXPENSES	0000	\$19,110	\$0	\$19,110
55950000	PETTY/IMPREST CASH	0000	\$2,050	\$0	\$2,050
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$42,066	\$0	\$42,066
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$63,091,495	\$0	\$63,091,495
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$63,091,495	\$0	\$63,091,495
REQUIREMENTS			\$209,213,855	\$0	\$209,213,855
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$125,760	\$0	\$125,760
44150006	FOOD/VEND-SALES-FOOD/PROV	0000	\$111,749	\$0	\$111,749
44160000	PROFESSIONAL SERVICES	0000	\$10,226	\$0	\$10,226
44200000	HOSPITAL & MEDICAL SALES	0000	\$620,466	\$0	\$620,466
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$925,000	\$0	\$925,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$923,000	\$0	\$923,000
44200003	HOSP&MED-THRID PARTY REC	0000	\$24,250	\$0	\$24,250
44200005	HOSP&MED-SECURITY REC	0000	\$825,000	\$0	\$825,000
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$29,100	\$0	\$29,100
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,526	\$0	\$6,526
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$2,616,343	\$0	\$2,616,343

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135400-DHHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$578,726	\$0	\$578,726
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$120,255	\$0	\$120,255
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,699	\$0	\$1,699
44200130	HOSP&MED-DRUGS IP	0000	\$106,367	\$0	\$106,367
44320000	SALE OF SURPLUS PROPERTY	0000	\$1	\$0	\$1
44320003	SURPLUS-EQUIPMENT	0000	\$6,240	\$0	\$6,240
44390000	OTH SALES OF GOODS	0000	\$2,133	\$0	\$2,133
44410000	RENTAL OF REAL PROPERTY	0000	\$18,612	\$0	\$18,612
TOTAL SALES SERVICES & RENTALS			\$7,051,453	\$0	\$7,051,453
47127000	PROCUREMENT CARD REBATES	0000	\$2,329	\$0	\$2,329
47990000	OTHER MISC REV-PROGRAM	0000	\$30,334	\$0	\$30,334
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,050	\$0	\$2,050
TOTAL MISCELLANEOUS			\$34,713	\$0	\$34,713
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
58300001	UTILITIES REIMBURSEMENT	0000	\$218,186	\$0	\$218,186
58300005	TRASH COLLECTION REIMB	0000	\$659	\$0	\$659
58300069	REIMB-CONTRACTUAL SVCS	0000	\$207,798	\$0	\$207,798
58300117	MEDICAID ICF LOW LEVEL	0000	\$3,894,656	\$0	\$3,894,656
58300118	MEDICAID SNF LOW LEVEL	0000	\$419,809	\$0	\$419,809
58300154	MEDICAID DISP SHARE	0000	\$63,091,495	\$0	\$63,091,495
58300159	TELEPHONE REIMBURSEMENT	0000	\$139,526	\$0	\$139,526
58300162	MEDICAID - TXIX CU YR	0000	\$17,085,665	\$0	\$17,085,665
58300162	MEDICAID - TXIX CU YR	2000	\$140,724	\$0	\$140,724

Office of State Budget And Management
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135400-DHSMENHLTH 1561 BROUGHTON HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$7,192	\$0	\$7,192
58300170	MEALS REIMBURSEMENT	0000	\$254	\$0	\$254
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$4,243	\$0	\$4,243
58300193	REPAIRS REIMBURSEMENT	0000	\$7,690	\$0	\$7,690
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$2,553	\$0	\$2,553
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$85,260,450	\$0	\$85,260,450
RECEIPTS			\$92,346,616	\$0	\$92,346,616
NET APPROPRIATION			\$116,867,239	\$0	\$116,867,239

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	1000	287.200	0.000	287.200
51110000	EPA-REG SALARIES	2000	71.800	0.000	71.800
51150000	EPA-TEACH SALARIES	1000	7.200	0.000	7.200
51150000	EPA-TEACH SALARIES	2000	1.800	0.000	1.800
51210000	SPA-REG SALARIES	1000	746.800	0.000	746.800
51210000	SPA-REG SALARIES	2000	186.700	0.000	186.700
51230000	LEO SALARIES	1000	12.000	0.000	12.000
51230000	LEO SALARIES	2000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			1,316.500	0.000	1,316.500
TOTAL POSITIONS			1,316.500	0.000	1,316.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$29,476,165	\$0	\$29,476,165
51110000	EPA-REG SALARIES	2000	\$6,037,371	\$0	\$6,037,371
51150000	EPA-TEACH SALARIES	1000	\$431,381	\$0	\$431,381
51150000	EPA-TEACH SALARIES	2000	\$88,221	\$0	\$88,221
51210000	SPA-REG SALARIES	1000	\$32,671,115	\$0	\$32,671,115
51210000	SPA-REG SALARIES	2000	\$6,691,996	\$0	\$6,691,996
51230000	LEO SALARIES	1000	\$406,013	\$0	\$406,013
51230000	LEO SALARIES	2000	\$83,163	\$0	\$83,163
51254000	SPA TEACHING SUPPL	1000	\$22,295	\$0	\$22,295
51254000	SPA TEACHING SUPPL	2000	\$4,566	\$0	\$4,566
51410000	OT PAY	1000	\$535,077	\$0	\$535,077
51410000	OT PAY	2000	\$119,443	\$0	\$119,443
51410001	STRAIGHT-TIME OT	1000	\$18,652	\$0	\$18,652
51410001	STRAIGHT-TIME OT	2000	\$4,251	\$0	\$4,251
51420000	HOLIDAY PAY	1000	\$76,946	\$0	\$76,946
51420000	HOLIDAY PAY	2000	\$15,761	\$0	\$15,761
51430000	SHIFT PREM PAY	1000	\$6,122	\$0	\$6,122
51430000	SHIFT PREM PAY	2000	\$1,251	\$0	\$1,251
51430001	SHIFT 5% PREM PAY	1000	\$158,785	\$0	\$158,785
51430001	SHIFT 5% PREM PAY	2000	\$32,519	\$0	\$32,519
51430002	SHIFT 10% PREM PAY	1000	\$90,632	\$0	\$90,632
51430002	SHIFT 10% PREM PAY	2000	\$18,564	\$0	\$18,564

Office of State Budget And Management
Certified Budget - Revised (BD307)
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135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51430003	SHIFT 15% PREM PAY	1000	\$17	\$0	\$17
51430003	SHIFT 15% PREM PAY	2000	\$3	\$0	\$3
51430004	SHIFT 20% PREM PAY	1000	\$96,016	\$0	\$96,016
51430004	SHIFT 20% PREM PAY	2000	\$19,666	\$0	\$19,666
51440000	CALLBK/STBY PREM PAY	1000	\$112,525	\$0	\$112,525
51440000	CALLBK/STBY PREM PAY	2000	\$23,048	\$0	\$23,048
51460000	EPA&SPA-LONGVTY PAY	1000	\$1,073,580	\$0	\$1,073,580
51460000	EPA&SPA-LONGVTY PAY	2000	\$217,089	\$0	\$217,089
51510000	SOCIAL SEC CONTRIB	1000	\$4,984,161	\$0	\$4,984,161
51510000	SOCIAL SEC CONTRIB	2000	\$1,020,680	\$0	\$1,020,680
51520000	REG RETIRE CONTRIB	1000	\$15,566,461	\$0	\$15,566,461
51520000	REG RETIRE CONTRIB	2000	\$3,197,859	\$0	\$3,197,859
51530000	LEO RETIRE CONTRIB	1000	\$113,786	\$0	\$113,786
51530000	LEO RETIRE CONTRIB	2000	\$23,250	\$0	\$23,250
51560000	MED INS CONTRIB	1000	\$8,465,041	\$0	\$8,465,041
51560000	MED INS CONTRIB	2000	\$1,733,093	\$0	\$1,733,093
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$7,427	\$0	\$7,427
51625000	ST DISABILITY PMT	1000	\$91,242	\$0	\$91,242
51625000	ST DISABILITY PMT	2000	\$18,688	\$0	\$18,688
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,815,237	\$0	\$2,815,237
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$91,261	\$0	\$91,261
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$18,404	\$0	\$18,404
51641000	INMATE LABOR	0000	\$8,400	\$0	\$8,400

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135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$149,534	\$0	\$149,534
TOTAL PERSONAL SERVICES			\$116,836,757	\$0	\$116,836,757
52110000	LEGAL SERVICES	0000	\$7,316	\$0	\$7,316
52131000	HOSPITAL PROVIDED MED SERV	0000	\$697,024	\$0	\$697,024
52132000	OTHER PROVIDED MED SER	0000	\$4,006,321	\$0	\$4,006,321
52132160	OTHPRVMEDSER-PSYCHO	0000	\$30,000	\$0	\$30,000
52132990	OTHER SPECIALITY	0000	\$177,017	\$0	\$177,017
52170000	ADMIN SERVICES	0000	\$103,200	\$0	\$103,200
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$17,518	\$0	\$17,518
52182000	LAUNDRY SER AGREEMENT	0000	\$130,512	\$0	\$130,512
52185000	WASTE REM/RECY SER AGREEM	0000	\$32,362	\$0	\$32,362
52187000	PEST CONTROL AGREEMENT	0000	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$152,074	\$0	\$152,074
52210000	ENRG SER -ELECTRICAL	0000	\$1,083,139	\$0	\$1,083,139
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$870,167	\$0	\$870,167
52230000	ENRG SER -WATER & SEWER	0000	\$184,405	\$0	\$184,405
52241000	ENRG SER -FUEL OIL	0000	\$12,443	\$0	\$12,443
52244000	ENRG SER -CHEM & ADDIT	0000	\$85,758	\$0	\$85,758
52310000	REPAIRS-BUILDINGS	0000	\$13,153	\$0	\$13,153
52331000	REPAIRS-MOTOR VEHICLES	0000	\$8,559	\$0	\$8,559
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$28,248	\$0	\$28,248
52390000	REPAIRS-OTHER	0000	\$2,141	\$0	\$2,141
52430000	MAINT AGREEMENT-EQUIP	0000	\$55,777	\$0	\$55,777

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135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$71,609	\$0	\$71,609
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$18,876	\$0	\$18,876
52490000	MAINT AGREEMENT-OTHER	0000	\$91,060	\$0	\$91,060
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$96,668	\$0	\$96,668
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$89,619	\$0	\$89,619
52590000	RENT/LEASE OTHER PROPERTY	0000	\$5,604	\$0	\$5,604
52712000	TRANS AIR-OUT STATE IN US	0000	\$1,987	\$0	\$1,987
52714000	TRANSP-GRND - IN STATE	0000	\$5,980	\$0	\$5,980
52721000	LODGING - IN STATE	0000	\$1,130	\$0	\$1,130
52722000	LODGING-OUT STATE IN US	0000	\$1,060	\$0	\$1,060
52724000	MEALS - IN STATE	0000	\$960	\$0	\$960
52725000	MEALS-OUT OF STATE IN US	0000	\$329	\$0	\$329
52727000	MISC - IN STATE	0000	\$200	\$0	\$200
52811000	TELEPHONE SERVICE	0000	\$99,136	\$0	\$99,136
52812000	TELECOMMUN DATA CHRG	0000	\$61,385	\$0	\$61,385
52814000	CELLULAR PHONE SERVICES	0000	\$14,558	\$0	\$14,558
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,632	\$0	\$4,632
52840003	POST FR&DEL-POSTAL METER	0000	\$10,990	\$0	\$10,990
52850000	PRINT BIND DUPLICATE	0000	\$6,446	\$0	\$6,446
52860000	ADVERTISING	0000	\$2,829	\$0	\$2,829
52911000	PROPERTY-INSURANCE	0000	\$2,623	\$0	\$2,623
52913000	LIABILITY INSURANCE	0000	\$99,505	\$0	\$99,505
52920000	BONDING	0000	\$506	\$0	\$506

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135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	0000	\$99,507	\$0	\$99,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$1,577	\$0	\$1,577
TOTAL PURCHASED SERVICES			\$8,487,910	\$0	\$8,487,910
53110000	GENERAL OFFICE SUPPLIES	0000	\$91,896	\$0	\$91,896
53120000	DATA PROCESSING SUPPLIES	0000	\$50,394	\$0	\$50,394
53150000	SECURITY & SAFETY SUPP	0000	\$10,693	\$0	\$10,693
53210000	JANITORIAL SUPPLIES	0000	\$256,338	\$0	\$256,338
53220000	BEDDING & TEXTILE PROD	0000	\$71,403	\$0	\$71,403
53240000	CARPENTRY & HARDWARE SUPP	0000	\$93,435	\$0	\$93,435
53290000	OTHER FACILITY & HARDWARE	0000	\$10,839	\$0	\$10,839
53310000	GASOLINE	0000	\$323,637	\$0	\$323,637
53320000	DIESEL FUEL	0000	\$109,543	\$0	\$109,543
53330000	OIL LUBRICANTS FLUIDS	0000	\$6,069	\$0	\$6,069
53340000	TIRES & TUBES	0000	\$5,456	\$0	\$5,456
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$22,477	\$0	\$22,477
53410000	FOOD SUPPLIES	0000	\$876,328	\$0	\$876,328
53420000	DIETARY SUPPLIES	0000	\$105,278	\$0	\$105,278
53510000	CLOTHING & UNIFORMS	0000	\$61,711	\$0	\$61,711
53520000	RECREATIONAL SUPPLIES	0000	\$29,616	\$0	\$29,616
53530000	REHABILITATION SUPPLIES	0000	\$47,081	\$0	\$47,081
53610000	DRUG SUPPLIES	0000	\$1,330,637	\$0	\$1,330,637
53640000	OPTICAL SUPPLIES	0000	\$2,891	\$0	\$2,891
53690000	OTHER MED/PHARM SUPPLIES	0000	\$892,715	\$0	\$892,715

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

135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$49,061	\$0	\$49,061
53900000	OTHER MATERIALS & SUPP	0000	\$90,398	\$0	\$90,398
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$262	\$0	\$262
TOTAL SUPPLIES			\$4,538,158	\$0	\$4,538,158
54512000	FURN-RESIDENTIAL	0000	\$118,913	\$0	\$118,913
54521000	OFFICE EQUIPMENT	0000	\$2,508	\$0	\$2,508
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$76,470	\$0	\$76,470
54525000	EQUIP-DIETARY	0000	\$38,641	\$0	\$38,641
54530000	NON-WAN DP EQUIPMENT	0000	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT	0000	\$1,299	\$0	\$1,299
54539000	OTHER EQUIPMENT	0000	\$17,742	\$0	\$17,742
54541000	AUTOS TRUCKS & BUSES	0000	\$39,260	\$0	\$39,260
54549000	OTHER MOTORIZED VEHICLES	0000	\$28,367	\$0	\$28,367
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$3,000	\$0	\$3,000
54713000	PC SOFTWARE	0000	\$5,000	\$0	\$5,000
54714000	SERVER SOFTWARE	0000	\$5,000	\$0	\$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$346,200	\$0	\$346,200
55232000	LEO SEPARATION ALLOWANCE	0000	\$12,117	\$0	\$12,117
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$4,997	\$0	\$4,997
55840000	SERVICE & OTHER AWARDS	0000	\$5,201	\$0	\$5,201
55890000	OTHER ADMIN EXPENSE	0000	\$3,324	\$0	\$3,324
55900000	OTHER EXPENSES	0000	\$3,137	\$0	\$3,137
55950000	PETTY/IMPREST CASH	0000	\$10,000	\$0	\$10,000

Office of State Budget And Management
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135401-DHHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$38,776	\$0	\$38,776
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$58,858,013	\$0	\$58,858,013
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$58,858,013	\$0	\$58,858,013
REQUIREMENTS			\$189,105,814	\$0	\$189,105,814
RECEIPTS					
44134000	PRINT BIND & DUPLIC SVC	0000	\$6,000	\$0	\$6,000
44160000	PROFESSIONAL SERVICES	0000	\$2,000	\$0	\$2,000
44200000	HOSPITAL & MEDICAL SALES	0000	\$5,018,591	\$0	\$5,018,591
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$600,000	\$0	\$600,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$309,960	\$0	\$309,960
44200003	HOSP&MED-THRID PARTY REC	0000	\$35,452	\$0	\$35,452
44200005	HOSP&MED-SECURITY REC	0000	\$775,000	\$0	\$775,000
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$34,296	\$0	\$34,296
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,000	\$0	\$6,000
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$2,251	\$0	\$2,251
44200010	HOSP&MED-AREA MH PROG	0000	\$6,575	\$0	\$6,575
44200012	HOSP&MED-MDCRE PART A-CY	0000	\$1,113,785	\$0	\$1,113,785
44200015	HOSP&MED-MDCRE PART B-CY	0000	\$91,449	\$0	\$91,449
44200016	HOSP&MED-MDCRE PART B-PY	0000	\$13,000	\$0	\$13,000
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,015	\$0	\$1,015
44200130	HOSP&MED-DRUGS IP	0000	\$494,353	\$0	\$494,353
44320000	SALE OF SURPLUS PROPERTY	0000	\$10,972	\$0	\$10,972
44320003	SURPLUS-EQUIPMENT	0000	\$5,000	\$0	\$5,000

Office of State Budget And Management
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135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44410000	RENTAL OF REAL PROPERTY	0000	\$1,800	\$0	\$1,800
TOTAL SALES SERVICES & RENTALS			\$8,527,499	\$0	\$8,527,499
45900007	INSURANCE FEES	0000	\$195	\$0	\$195
TOTAL FEES LICENSES & FINES			\$195	\$0	\$195
46200000	NONCAPITAL GIFTS	0000	\$8,125	\$0	\$8,125
TOTAL CONTRIBUTIONS & DONATIONS			\$8,125	\$0	\$8,125
47122000	ACCTS REC INTEREST	0000	\$379	\$0	\$379
47127000	PROCUREMENT CARD REBATES	0000	\$1,524	\$0	\$1,524
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$10,000	\$0	\$10,000
47995000	OTHER MISC REV-GENERAL	0000	\$127	\$0	\$127
TOTAL MISCELLANEOUS			\$12,030	\$0	\$12,030
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
58300069	REIMB-CONTRACTUAL SVCS	0000	\$342,144	\$0	\$342,144
58300118	MEDICAID SNF LOW LEVEL	0000	\$405,695	\$0	\$405,695
58300154	MEDICAID DISP SHARE	0000	\$58,858,013	\$0	\$58,858,013
58300159	TELEPHONE REIMBURSEMENT	0000	\$159	\$0	\$159
58300162	MEDICAID - TXIX CU YR	0000	\$12,530,997	\$0	\$12,530,997
58300162	MEDICAID - TXIX CU YR	2000	\$122,609	\$0	\$122,609
58300165	DRUGS REIMBURSEMENT	0000	\$69,485	\$0	\$69,485
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$111,475	\$0	\$111,475
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$72,475,577	\$0	\$72,475,577
RECEIPTS			\$81,023,426	\$0	\$81,023,426

Office of State Budget And Management
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135401-DHSMENHLTH 1562 CHERRY HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$108,082,388	\$0	\$108,082,388
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	296.726	0.000	296.726
51110000	EPA-REG SALARIES	2000	60.774	0.000	60.774
51150000	EPA-TEACH SALARIES	1000	5.810	0.000	5.810
51150000	EPA-TEACH SALARIES	2000	1.190	0.000	1.190
51210000	SPA-REG SALARIES	1000	740.778	0.000	740.778
51210000	SPA-REG SALARIES	2000	151.722	0.000	151.722
51230000	LEO SALARIES	1000	7.470	0.000	7.470
51230000	LEO SALARIES	2000	1.530	0.000	1.530
TOTAL PERSONAL SERVICES			1,266.000	0.000	1,266.000
TOTAL POSITIONS			1,266.000	0.000	1,266.000

Office of State Budget And Management
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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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$43,693,292	\$0	\$43,693,292
51110000	EPA-REG SALARIES	2000	\$8,949,215	\$0	\$8,949,215
51150000	EPA-TEACH SALARIES	1000	\$761,660	\$0	\$761,660
51150000	EPA-TEACH SALARIES	2000	\$156,078	\$0	\$156,078
51210000	SPA-REG SALARIES	1000	\$43,533,366	\$0	\$43,533,366
51210000	SPA-REG SALARIES	2000	\$8,916,046	\$0	\$8,916,046
51254000	SPA TEACHING SUPPL	1000	\$6,890	\$0	\$6,890
51254000	SPA TEACHING SUPPL	2000	\$1,411	\$0	\$1,411
51410000	OT PAY	1000	\$1,394,461	\$0	\$1,394,461
51410000	OT PAY	2000	\$303,321	\$0	\$303,321
51420000	HOLIDAY PAY	1000	\$327,165	\$0	\$327,165
51420000	HOLIDAY PAY	2000	\$67,010	\$0	\$67,010
51430000	SHIFT PREM PAY	1000	\$43,389	\$0	\$43,389
51430000	SHIFT PREM PAY	2000	\$8,886	\$0	\$8,886
51430001	SHIFT 5% PREM PAY	1000	\$206,506	\$0	\$206,506
51430001	SHIFT 5% PREM PAY	2000	\$42,296	\$0	\$42,296
51430002	SHIFT 10% PREM PAY	1000	\$862,017	\$0	\$862,017
51430002	SHIFT 10% PREM PAY	2000	\$185,856	\$0	\$185,856
51430004	SHIFT 20% PREM PAY	1000	\$1,159,389	\$0	\$1,159,389
51430004	SHIFT 20% PREM PAY	2000	\$274,789	\$0	\$274,789
51440000	CALLBK/STBY PREM PAY	1000	\$230,106	\$0	\$230,106
51440000	CALLBK/STBY PREM PAY	2000	\$47,128	\$0	\$47,128

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135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	1000	\$1,423,608	\$0	\$1,423,608
51460000	EPA&SPA-LONGVTY PAY	2000	\$293,129	\$0	\$293,129
51510000	SOCIAL SEC CONTRIB	1000	\$7,163,535	\$0	\$7,163,535
51510000	SOCIAL SEC CONTRIB	2000	\$1,472,316	\$0	\$1,472,316
51520000	REG RETIRE CONTRIB	1000	\$22,459,477	\$0	\$22,459,477
51520000	REG RETIRE CONTRIB	2000	\$4,621,852	\$0	\$4,621,852
51560000	MED INS CONTRIB	1000	\$11,741,076	\$0	\$11,741,076
51560000	MED INS CONTRIB	2000	\$2,403,820	\$0	\$2,403,820
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$32,060	\$0	\$32,060
51631000	WRKER COMP-MED PAYMENTS	0000	\$2,281,282	\$0	\$2,281,282
51641000	INMATE LABOR	0000	\$7,285	\$0	\$7,285
51642000	THERAPEUTIC WAGES	0000	\$282,184	\$0	\$282,184
TOTAL PERSONAL SERVICES			\$165,351,901	\$0	\$165,351,901
52110000	LEGAL SERVICES	0000	\$7,307	\$0	\$7,307
52131000	HOSPITAL PROVDED MED SERV	0000	\$685,292	\$0	\$685,292
52132000	OTHER PROVIDED MED SER	0000	\$3,843,266	\$0	\$3,843,266
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$248,071	\$0	\$248,071
52132150	OTHPRVMEDSER-PSYCHI	0000	\$1,392,000	\$0	\$1,392,000
52140000	OTH INFORMATION TECH SVCS	0000	\$157,130	\$0	\$157,130
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,556,955	\$0	\$1,556,955
52182000	LAUNDRY SER AGREEMENT	0000	\$166,093	\$0	\$166,093
52183000	LABORATORY SER AGREEMENT	0000	\$155	\$0	\$155
52185000	WASTE REM/RECY SER AGREEM	0000	\$76,100	\$0	\$76,100

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135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52186000	SECURITY SERVICE AGREE	0000	\$355,005	\$0	\$355,005
52191000	DUAL EMP PAY TO AGENCY	0000	\$175,000	\$0	\$175,000
52199000	MISC CONTRACTUAL SERVICES	0000	\$136,161	\$0	\$136,161
52210000	ENRG SER -ELECTRICAL	0000	\$1,808,821	\$0	\$1,808,821
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$1,123,214	\$0	\$1,123,214
52230000	ENRG SER -WATER & SEWER	0000	\$1,403,915	\$0	\$1,403,915
52241000	ENRG SER -FUEL OIL	0000	\$2,392	\$0	\$2,392
52310000	REPAIRS-BUILDINGS	0000	\$5,539	\$0	\$5,539
52331000	REPAIRS-MOTOR VEHICLES	0000	\$3,505	\$0	\$3,505
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$64,390	\$0	\$64,390
52390000	REPAIRS-OTHER	0000	\$1,483	\$0	\$1,483
52430000	MAINT AGREEMENT-EQUIP	0000	\$16,146	\$0	\$16,146
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$106,305	\$0	\$106,305
52448000	MAINT AGREE-PC SOFTWARE	0000	\$4,214	\$0	\$4,214
52449000	MAINT AGREE-SERVER SOFTWARE	0000	\$1,389	\$0	\$1,389
52490000	MAINT AGREEMENT-OTHER	0000	\$56,748	\$0	\$56,748
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$59,362	\$0	\$59,362
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$10,985	\$0	\$10,985
52590000	RENT/LEASE OTHER PROPERTY	0000	\$10,842	\$0	\$10,842
52712000	TRANS AIR-OUT STATE IN US	0000	\$4,295	\$0	\$4,295
52714000	TRANSP-GRND - IN STATE	0000	\$3,065	\$0	\$3,065
52715000	TRANS GRND-OUT STA IN US	0000	\$450	\$0	\$450
52717000	TRANSP OTHER - IN STATE	0000	\$256	\$0	\$256

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	\$433	\$0	\$433
52722000	LODGING-OUT STATE IN US	0000	\$474	\$0	\$474
52724000	MEALS - IN STATE	0000	\$113	\$0	\$113
52725000	MEALS-OUT OF STATE IN US	0000	\$476	\$0	\$476
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$11,560	\$0	\$11,560
52811000	TELEPHONE SERVICE	0000	\$945,833	\$0	\$945,833
52812000	TELECOMMUN DATA CHRG	0000	\$60,119	\$0	\$60,119
52814000	CELLULAR PHONE SERVICES	0000	\$6,968	\$0	\$6,968
52840000	POSTAGE FREIGHT & DELIV	0000	\$25,154	\$0	\$25,154
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$16	\$0	\$16
52850000	PRINT BIND DUPLICATE	0000	\$19,606	\$0	\$19,606
52860000	ADVERTISING	0000	\$5,414	\$0	\$5,414
52911000	PROPERTY-INSURANCE	0000	\$1,477	\$0	\$1,477
52912000	MOTOR VEHICLE INSURANCE	0000	\$22,245	\$0	\$22,245
52913000	LIABILITY INSURANCE	0000	\$105,622	\$0	\$105,622
52919000	OTHER INSURANCE	0000	\$1,331	\$0	\$1,331
52920000	BONDING	0000	\$1,022	\$0	\$1,022
52930000	REGISTRATION FEES	0000	\$54,277	\$0	\$54,277
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$20,179	\$0	\$20,179
TOTAL PURCHASED SERVICES			\$14,768,170	\$0	\$14,768,170
53110000	GENERAL OFFICE SUPPLIES	0000	\$25,454	\$0	\$25,454
53120000	DATA PROCESSING SUPPLIES	0000	\$17,539	\$0	\$17,539
53150000	SECURITY & SAFETY SUPP	0000	\$18,876	\$0	\$18,876

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135402-DHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53190000	OTHER ADMIN SUPPLIES	0000	\$13,041	\$0	\$13,041
53210000	JANITORIAL SUPPLIES	0000	\$400,400	\$0	\$400,400
53220000	BEDDING & TEXTILE PROD	0000	\$96,867	\$0	\$96,867
53240000	CARPENTRY & HARDWARE SUPP	0000	\$151,593	\$0	\$151,593
53290000	OTHER FACILITY & HARDWARE	0000	\$20,211	\$0	\$20,211
53310000	GASOLINE	0000	\$343,263	\$0	\$343,263
53320000	DIESEL FUEL	0000	\$103,914	\$0	\$103,914
53330000	OIL LUBRICANTS FLUIDS	0000	\$7,606	\$0	\$7,606
53340000	TIRES & TUBES	0000	\$333	\$0	\$333
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$36,814	\$0	\$36,814
53410000	FOOD SUPPLIES	0000	\$1,626,412	\$0	\$1,626,412
53420000	DIETARY SUPPLIES	0000	\$251,512	\$0	\$251,512
53510000	CLOTHING & UNIFORMS	0000	\$53,844	\$0	\$53,844
53520000	RECREATIONAL SUPPLIES	0000	\$1,910	\$0	\$1,910
53530000	REHABILITATION SUPPLIES	0000	\$74,724	\$0	\$74,724
53610000	DRUG SUPPLIES	0000	\$3,395,145	\$0	\$3,395,145
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,376,092	\$0	\$1,376,092
53720000	EDUCATIONAL SUPPLIES	0000	\$68,022	\$0	\$68,022
53900000	OTHER MATERIALS & SUPP	0000	\$137,784	\$0	\$137,784
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$444	\$0	\$444
TOTAL SUPPLIES			\$8,221,800	\$0	\$8,221,800
54511000	FURN-OFFICE	0000	\$2,341	\$0	\$2,341
54512000	FURN-RESIDENTIAL	0000	\$25,006	\$0	\$25,006

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135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54521000	OFFICE EQUIPMENT	0000	\$31,175	\$0	\$31,175
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$53,591	\$0	\$53,591
54525000	EQUIP-DIETARY	0000	\$1,374	\$0	\$1,374
54530000	NON-WAN DP EQUIPMENT	0000	\$3,592	\$0	\$3,592
54534000	PC/PRINTER EQUIPMENT	0000	\$1,950	\$0	\$1,950
54539000	OTHER EQUIPMENT	0000	\$80,691	\$0	\$80,691
54541000	AUTOS TRUCKS & BUSES	0000	\$23,285	\$0	\$23,285
54549000	OTHER MOTORIZED VEHICLES	0000	\$25,515	\$0	\$25,515
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$10,117	\$0	\$10,117
54713000	PC SOFTWARE	0000	\$1,902	\$0	\$1,902
54714000	SERVER SOFTWARE	0000	\$1,966	\$0	\$1,966
TOTAL PROPERTY PLANT & EQUIPMENT			\$262,505	\$0	\$262,505
55120000	LICENSES & PERMIT COSTS	0000	\$1,708	\$0	\$1,708
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$25,796	\$0	\$25,796
55840000	SERVICE & OTHER AWARDS	0000	\$6,487	\$0	\$6,487
55900000	OTHER EXPENSES	0000	\$45,901	\$0	\$45,901
55950000	PETTY/IMPREST CASH	0000	\$14,340	\$0	\$14,340
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$94,232	\$0	\$94,232
57100072	BHFC-DISABIL RIGHTS	0000	\$14,052	\$0	\$14,052
TOTAL RESERVES			\$14,052	\$0	\$14,052
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$72,453,492	\$0	\$72,453,492
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$72,453,492	\$0	\$72,453,492
REQUIREMENTS			\$261,166,152	\$0	\$261,166,152

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135402-DHHSMENHLTH 1563 CENTRAL REG HOSP BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44134000	PRINT BIND & DUPLIC SVC	0000	\$28,286	\$0	\$28,286
44200000	HOSPITAL & MEDICAL SALES	0000	\$15,327,913	\$0	\$15,327,913
44320000	SALE OF SURPLUS PROPERTY	0000	\$1,338	\$0	\$1,338
TOTAL SALES SERVICES & RENTALS			\$15,357,537	\$0	\$15,357,537
46200000	NONCAPITAL GIFTS	0000	\$2,250	\$0	\$2,250
TOTAL CONTRIBUTIONS & DONATIONS			\$2,250	\$0	\$2,250
47113000	INSURANCE RECOVERIES	0000	\$336	\$0	\$336
47122000	ACCTS REC INTEREST	0000	\$2,000	\$0	\$2,000
47127000	PROCUREMENT CARD REBATES	0000	\$11,550	\$0	\$11,550
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$14,340	\$0	\$14,340
TOTAL MISCELLANEOUS			\$28,226	\$0	\$28,226
58300001	UTILITIES REIMBURSEMENT	0000	\$343,804	\$0	\$343,804
58300005	TRASH COLLECTION REIMB	0000	\$1,457	\$0	\$1,457
58300069	REIMB-CONTRACTUAL SVCS	0000	\$582,529	\$0	\$582,529
58300117	MEDICAID ICF LOW LEVEL	0000	\$2,644,225	\$0	\$2,644,225
58300118	MEDICAID SNF LOW LEVEL	0000	\$825,869	\$0	\$825,869
58300135	MEDICAID - ICF MR CU YR	0000	\$18,469	\$0	\$18,469
58300154	MEDICAID DISP SHARE	0000	\$72,453,492	\$0	\$72,453,492
58300159	TELEPHONE REIMBURSEMENT	0000	\$10,854	\$0	\$10,854
58300162	MEDICAID - TXIX CU YR	0000	\$10,957,789	\$0	\$10,957,789
58300162	MEDICAID - TXIX CU YR	2000	\$161,624	\$0	\$161,624
58300165	DRUGS REIMBURSEMENT	0000	\$221,732	\$0	\$221,732
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$199,941	\$0	\$199,941

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300168	REIMB JANITORIAL SUPPLIES	0000	\$3,233	\$0	\$3,233
58300170	MEALS REIMBURSEMENT	0000	\$700,000	\$0	\$700,000
58300182	MEDICAID TXIX PR YR	0000	\$11,293	\$0	\$11,293
58300192	OFFICE SUPPLIES REIMBURSEMENT	0000	\$1,477	\$0	\$1,477
58300203	MEDICAL SUPPLIES REIMBUREMENT	0000	\$13,692	\$0	\$13,692
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$89,151,480	\$0	\$89,151,480
RECEIPTS			\$104,539,493	\$0	\$104,539,493
NET APPROPRIATION			\$156,626,659	\$0	\$156,626,659
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	446.955	0.000	446.955
51110000	EPA-REG SALARIES	2000	91.545	0.000	91.545
51150000	EPA-TEACH SALARIES	1000	9.130	0.000	9.130
51150000	EPA-TEACH SALARIES	2000	1.870	0.000	1.870
51210000	SPA-REG SALARIES	1000	996.144	0.000	996.144
51210000	SPA-REG SALARIES	2000	204.006	0.000	204.006
TOTAL PERSONAL SERVICES			1,749.650	0.000	1,749.650
TOTAL POSITIONS			1,749.650	0.000	1,749.650

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

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$210,102	\$0	\$210,102
51110000	EPA-REG SALARIES	2000	\$10,847,878	\$0	\$10,847,878
51150000	EPA-TEACH SALARIES	1000	\$36,980	\$0	\$36,980
51150000	EPA-TEACH SALARIES	2000	\$1,912,024	\$0	\$1,912,024
51210000	SPA-REG SALARIES	1000	\$1,017,158	\$0	\$1,017,158
51210000	SPA-REG SALARIES	2000	\$49,294,723	\$0	\$49,294,723
51230000	LEO SALARIES	1000	\$4,593	\$0	\$4,593
51230000	LEO SALARIES	2000	\$237,084	\$0	\$237,084
51460000	EPA&SPA-LONGVTY PAY	1000	\$5,332	\$0	\$5,332
51460000	EPA&SPA-LONGVTY PAY	2000	\$232,656	\$0	\$232,656
51510000	SOCIAL SEC CONTRIB	1000	\$97,453	\$0	\$97,453
51510000	SOCIAL SEC CONTRIB	2000	\$4,783,052	\$0	\$4,783,052
51520000	REG RETIRE CONTRIB	1000	\$304,062	\$0	\$304,062
51520000	REG RETIRE CONTRIB	2000	\$14,974,657	\$0	\$14,974,657
51530000	LEO RETIRE CONTRIB	1000	\$1,329	\$0	\$1,329
51530000	LEO RETIRE CONTRIB	2000	\$68,879	\$0	\$68,879
51560000	MED INS CONTRIB	1000	\$223,325	\$0	\$223,325
51560000	MED INS CONTRIB	2000	\$10,797,898	\$0	\$10,797,898
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$2,730	\$0	\$2,730
51631000	WRKER COMP-MED PAYMENTS	0000	\$1,483,080	\$0	\$1,483,080
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$6,038	\$0	\$6,038
51642000	THERAPEUTIC WAGES	0000	\$100,000	\$0	\$100,000

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			\$96,641,033	\$0	\$96,641,033
52132000	OTHER PROVIDED MED SER	0000	\$916,027	\$0	\$916,027
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$5,766,564	\$0	\$5,766,564
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$26,560	\$0	\$26,560
52132990	OTHER SPECIALITY	0000	\$183,768	\$0	\$183,768
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$900,002	\$0	\$900,002
52182000	LAUNDRY SER AGREEMENT	0000	\$320,661	\$0	\$320,661
52185000	WASTE REM/RECY SER AGREEM	0000	\$79,200	\$0	\$79,200
52199000	MISC CONTRACTUAL SERVICES	0000	\$171,848	\$0	\$171,848
52210000	ENRG SER -ELECTRICAL	0000	\$1,490,071	\$0	\$1,490,071
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$776,147	\$0	\$776,147
52230000	ENRG SER -WATER & SEWER	0000	\$220,097	\$0	\$220,097
52241000	ENRG SER -FUEL OIL	0000	\$45,088	\$0	\$45,088
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$3,239	\$0	\$3,239
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$39,175	\$0	\$39,175
52390000	REPAIRS-OTHER	0000	\$10,762	\$0	\$10,762
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$20,000	\$0	\$20,000
52448000	MAINT AGREE-PC SOFTWARE	0000	\$30,750	\$0	\$30,750
52449000	MAINT AGREE-SERVER SOFTWARE	0000	\$12,087	\$0	\$12,087
52490000	MAINT AGREEMENT-OTHER	0000	\$15,942	\$0	\$15,942
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$50,667	\$0	\$50,667
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$64,453	\$0	\$64,453
52714000	TRANSP-GRND - IN STATE	0000	\$18,973	\$0	\$18,973

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135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	\$601	\$0	\$601
52724000	MEALS - IN STATE	0000	\$1,337	\$0	\$1,337
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$2,076	\$0	\$2,076
52811000	TELEPHONE SERVICE	0000	\$71,394	\$0	\$71,394
52840003	POST FR&DEL-POSTAL METER	0000	\$13,049	\$0	\$13,049
52850000	PRINT BIND DUPLICATE	0000	\$5,548	\$0	\$5,548
52860000	ADVERTISING	0000	\$910	\$0	\$910
52870000	CABLE TV	0000	\$9,000	\$0	\$9,000
52912000	MOTOR VEHICLE INSURANCE	0000	\$35,170	\$0	\$35,170
52913000	LIABILITY INSURANCE	0000	\$39,552	\$0	\$39,552
52920000	BONDING	0000	\$4,509	\$0	\$4,509
52930000	REGISTRATION FEES	0000	\$67,490	\$0	\$67,490
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$4,527	\$0	\$4,527
TOTAL PURCHASED SERVICES			\$11,417,244	\$0	\$11,417,244
53110000	GENERAL OFFICE SUPPLIES	0000	\$17,880	\$0	\$17,880
53120000	DATA PROCESSING SUPPLIES	0000	\$15,713	\$0	\$15,713
53150000	SECURITY & SAFETY SUPP	0000	\$17,093	\$0	\$17,093
53210000	JANITORIAL SUPPLIES	0000	\$192,589	\$0	\$192,589
53220000	BEDDING & TEXTILE PROD	0000	\$74,763	\$0	\$74,763
53240000	CARPENTRY & HARDWARE SUPP	0000	\$240,120	\$0	\$240,120
53310000	GASOLINE	0000	\$101,500	\$0	\$101,500
53320000	DIESEL FUEL	0000	\$13,263	\$0	\$13,263
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,800	\$0	\$2,800

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135403-DHHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53340000	TIRES & TUBES	0000	\$7,173	\$0	\$7,173
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$35,222	\$0	\$35,222
53410000	FOOD SUPPLIES	0000	\$1,046,314	\$0	\$1,046,314
53420000	DIETARY SUPPLIES	0000	\$176,336	\$0	\$176,336
53510000	CLOTHING & UNIFORMS	0000	\$24,766	\$0	\$24,766
53520000	RECREATIONAL SUPPLIES	0000	\$11,000	\$0	\$11,000
53530000	REHABILITATION SUPPLIES	0000	\$16,336	\$0	\$16,336
53610000	DRUG SUPPLIES	0000	\$1,537,684	\$0	\$1,537,684
53690000	OTHER MED/PHARM SUPPLIES	0000	\$798,870	\$0	\$798,870
53720000	EDUCATIONAL SUPPLIES	0000	\$30,279	\$0	\$30,279
53900000	OTHER MATERIALS & SUPP	0000	\$33,073	\$0	\$33,073
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$57,846	\$0	\$57,846
TOTAL SUPPLIES			\$4,450,620	\$0	\$4,450,620
54431000	OTH STR-GENERAL CONTRACTS	0000	\$17,542	\$0	\$17,542
54512000	FURN-RESIDENTIAL	0000	\$69,313	\$0	\$69,313
54521000	OFFICE EQUIPMENT	0000	\$1,416	\$0	\$1,416
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$42,201	\$0	\$42,201
54525000	EQUIP-DIETARY	0000	\$107,540	\$0	\$107,540
54534000	PC/PRINTER EQUIPMENT	0000	\$45,000	\$0	\$45,000
54539000	OTHER EQUIPMENT	0000	\$185,436	\$0	\$185,436
54541000	AUTOS TRUCKS & BUSES	0000	\$259,482	\$0	\$259,482
54549000	OTHER MOTORIZED VEHICLES	0000	\$60,000	\$0	\$60,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$787,930	\$0	\$787,930

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135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55120000	LICENSES & PERMIT COSTS	0000	\$8,000	\$0	\$8,000
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$5,674	\$0	\$5,674
55840000	SERVICE & OTHER AWARDS	0000	\$5,252	\$0	\$5,252
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$1,523,786	\$0	\$1,523,786
55950000	PETTY/IMPREST CASH	0000	\$7,000	\$0	\$7,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,551,712	\$0	\$1,551,712
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$36,721	\$0	\$36,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,721	\$0	\$36,721
REQUIREMENTS			\$114,885,260	\$0	\$114,885,260
RECEIPTS					
44200000	HOSPITAL & MEDICAL SALES	0000	\$1,008,687	\$0	\$1,008,687
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$210,636	\$0	\$210,636
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$672	\$0	\$672
44200005	HOSP&MED-SECURITY REC	0000	\$1,707,636	\$0	\$1,707,636
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$55,896	\$0	\$55,896
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$9,804	\$0	\$9,804
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$24,264	\$0	\$24,264
44200011	HOSP&MED-MINER BENFIT REC	0000	\$1,872	\$0	\$1,872
44320000	SALE OF SURPLUS PROPERTY	0000	\$3,593	\$0	\$3,593
44320003	SURPLUS-EQUIPMENT	0000	\$3,525	\$0	\$3,525
44410000	RENTAL OF REAL PROPERTY	0000	\$2,490	\$0	\$2,490

Office of State Budget And Management
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135403-DHSMENHLTH 1565 CASWELL DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL SALES SERVICES & RENTALS			\$3,029,075	\$0	\$3,029,075
47127000	PROCUREMENT CARD REBATES	0000	\$6,544	\$0	\$6,544
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$7,000	\$0	\$7,000
TOTAL MISCELLANEOUS			\$13,544	\$0	\$13,544
58300135	MEDICAID - ICF MR CU YR	0000	\$108,891,865	\$0	\$108,891,865
58300135	MEDICAID - ICF MR CU YR	2000	\$737,000	\$0	\$737,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$109,628,865	\$0	\$109,628,865
RECEIPTS			\$112,671,484	\$0	\$112,671,484
NET APPROPRIATION			\$2,213,776	\$0	\$2,213,776

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	1000	2.736	0.000	2.736
51110000	EPA-REG SALARIES	2000	141.264	0.000	141.264
51150000	EPA-TEACH SALARIES	1000	0.380	0.000	0.380
51150000	EPA-TEACH SALARIES	2000	19.620	0.000	19.620
51210000	SPA-REG SALARIES	1000	23.031	0.000	23.031
51210000	SPA-REG SALARIES	2000	1,188.013	0.000	1,188.013
51230000	LEO SALARIES	1000	0.095	0.000	0.095
51230000	LEO SALARIES	2000	4.905	0.000	4.905
TOTAL PERSONAL SERVICES			1,380.044	0.000	1,380.044
TOTAL POSITIONS			1,380.044	0.000	1,380.044

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

135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$397,359	\$0	\$397,359
51110000	EPA-REG SALARIES	2000	\$15,361,161	\$0	\$15,361,161
51150000	EPA-TEACH SALARIES	1000	\$405,146	\$0	\$405,146
51150000	EPA-TEACH SALARIES	2000	\$723,380	\$0	\$723,380
51210000	SPA-REG SALARIES	1000	\$3,040,308	\$0	\$3,040,308
51210000	SPA-REG SALARIES	2000	\$58,889,992	\$0	\$58,889,992
51410000	OT PAY	1000	\$43,942	\$0	\$43,942
51410000	OT PAY	2000	\$2,268,858	\$0	\$2,268,858
51460000	EPA&SPA-LONGVTY PAY	1000	\$20,213	\$0	\$20,213
51460000	EPA&SPA-LONGVTY PAY	2000	\$1,044,344	\$0	\$1,044,344
51510000	SOCIAL SEC CONTRIB	1000	\$298,857	\$0	\$298,857
51510000	SOCIAL SEC CONTRIB	2000	\$6,006,421	\$0	\$6,006,421
51520000	REG RETIRE CONTRIB	1000	\$933,887	\$0	\$933,887
51520000	REG RETIRE CONTRIB	2000	\$18,854,164	\$0	\$18,854,164
51560000	MED INS CONTRIB	1000	\$534,235	\$0	\$534,235
51560000	MED INS CONTRIB	2000	\$12,594,740	\$0	\$12,594,740
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$4,531	\$0	\$4,531
51625000	ST DISABILITY PMT	1000	\$2,091	\$0	\$2,091
51625000	ST DISABILITY PMT	2000	\$107,976	\$0	\$107,976
51631000	WRKER COMP-MED PAYMENTS	0000	\$1,997,474	\$0	\$1,997,474
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$4,368	\$0	\$4,368
51642000	THERAPEUTIC WAGES	0000	\$193,152	\$0	\$193,152

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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			\$123,726,599	\$0	\$123,726,599
52131000	HOSPITAL PROVD MED SERV	0000	\$3,000	\$0	\$3,000
52131004	HOSP MED SER-LAB	0000	\$223,246	\$0	\$223,246
52132000	OTHER PROVIDED MED SER	0000	\$15,005	\$0	\$15,005
52132150	OTHPRVMEDSER-PSYCHI	0000	\$185,000	\$0	\$185,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$35,000	\$0	\$35,000
52132190	OTHPROVMEDSER-SURGEON	0000	\$60,000	\$0	\$60,000
52132210	OTHPROVMEDSER-OPTOMETRY	0000	\$17,000	\$0	\$17,000
52132230	OTHPROVMEDSER-ORTHOTICS	0000	\$130,000	\$0	\$130,000
52132990	OTHER SPECIALITY	0000	\$406,499	\$0	\$406,499
52170000	ADMIN SERVICES	0000	\$237,772	\$0	\$237,772
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,536,570	\$0	\$1,536,570
52182000	LAUNDRY SER AGREEMENT	0000	\$155,090	\$0	\$155,090
52185000	WASTE REM/RECY SER AGREEM	0000	\$100,263	\$0	\$100,263
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,800	\$0	\$6,800
52199000	MISC CONTRACTUAL SERVICES	0000	\$1,173	\$0	\$1,173
52199004	MISC SVC-INTERPRETER SVCS	0000	\$4,174	\$0	\$4,174
52210000	ENRG SER -ELECTRICAL	0000	\$782,750	\$0	\$782,750
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$302,408	\$0	\$302,408
52230000	ENRG SER -WATER & SEWER	0000	\$348,518	\$0	\$348,518
52241000	ENRG SER -FUEL OIL	0000	\$28,763	\$0	\$28,763
52310000	REPAIRS-BUILDINGS	0000	\$13,697	\$0	\$13,697
52331000	REPAIRS-MOTOR VEHICLES	0000	\$3,000	\$0	\$3,000

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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$5,684	\$0	\$5,684
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$34,148	\$0	\$34,148
52337000	REPAIRS-PC/PRINTER	0000	\$3,000	\$0	\$3,000
52390000	REPAIRS-OTHER	0000	\$1,141	\$0	\$1,141
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$2,325	\$0	\$2,325
52448000	MAINT AGREE-PC SOFTWARE	0000	\$750	\$0	\$750
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$14,439	\$0	\$14,439
52490000	MAINT AGREEMENT-OTHER	0000	\$1,800	\$0	\$1,800
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$104,310	\$0	\$104,310
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$4,607	\$0	\$4,607
52590000	RENT/LEASE OTHER PROPERTY	0000	\$211,124	\$0	\$211,124
52714000	TRANSP-GRND - IN STATE	0000	\$8,425	\$0	\$8,425
52717000	TRANSP OTHER - IN STATE	0000	\$70	\$0	\$70
52721000	LODGING - IN STATE	0000	\$72	\$0	\$72
52724000	MEALS - IN STATE	0000	\$26	\$0	\$26
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$1,498	\$0	\$1,498
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE	0000	\$227,201	\$0	\$227,201
52814000	CELLULAR PHONE SERVICES	0000	\$19,928	\$0	\$19,928
52817000	INTERNET SERV PROV CHARGE	0000	\$849	\$0	\$849
52840000	POSTAGE FREIGHT & DELIV	0000	\$11,013	\$0	\$11,013
52840001	POST FR&DEL-MAILING SVCS	0000	\$1,500	\$0	\$1,500
52840003	POST FR&DEL-POSTAL METER	0000	\$15,000	\$0	\$15,000

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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	\$4,202	\$0	\$4,202
52860000	ADVERTISING	0000	\$3,659	\$0	\$3,659
52870000	CABLE TV	0000	\$8,101	\$0	\$8,101
52911000	PROPERTY-INSURANCE	0000	\$5,678	\$0	\$5,678
52912000	MOTOR VEHICLE INSURANCE	0000	\$49,500	\$0	\$49,500
52913000	LIABILITY INSURANCE	0000	\$46,175	\$0	\$46,175
52920000	BONDING	0000	\$4,824	\$0	\$4,824
52930000	REGISTRATION FEES	0000	\$42,923	\$0	\$42,923
52941000	EMP EDUCATION ASSIST PROG	0000	\$3,507	\$0	\$3,507
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$9,124	\$0	\$9,124
TOTAL PURCHASED SERVICES			\$5,443,331	\$0	\$5,443,331
53110000	GENERAL OFFICE SUPPLIES	0000	\$83,558	\$0	\$83,558
53120000	DATA PROCESSING SUPPLIES	0000	\$73,262	\$0	\$73,262
53150000	SECURITY & SAFETY SUPP	0000	\$41,391	\$0	\$41,391
53210000	JANITORIAL SUPPLIES	0000	\$470,679	\$0	\$470,679
53220000	BEDDING & TEXTILE PROD	0000	\$114,819	\$0	\$114,819
53230000	LAUNDRY SUPPLIES	0000	\$32,000	\$0	\$32,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$380,088	\$0	\$380,088
53290000	OTHER FACILITY & HARDWARE	0000	\$35,500	\$0	\$35,500
53310000	GASOLINE	0000	\$165,613	\$0	\$165,613
53320000	DIESEL FUEL	0000	\$21,692	\$0	\$21,692
53330000	OIL LUBRICANTS FLUIDS	0000	\$10,000	\$0	\$10,000
53340000	TIRES & TUBES	0000	\$19,416	\$0	\$19,416

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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$59,727	\$0	\$59,727
53410000	FOOD SUPPLIES	0000	\$1,301,650	\$0	\$1,301,650
53410003	FOODSUPP-BREAD/BAKERY	0000	\$25,000	\$0	\$25,000
53410005	FOODSUPP-DAIRY	0000	\$130,000	\$0	\$130,000
53410007	FOODSUPP-OTHER FOOD	0000	\$19,875	\$0	\$19,875
53410008	FOODSUPP-SUPPLEMENTS	0000	\$185,000	\$0	\$185,000
53420000	DIETARY SUPPLIES	0000	\$135,918	\$0	\$135,918
53510000	CLOTHING & UNIFORMS	0000	\$78,172	\$0	\$78,172
53520000	RECREATIONAL SUPPLIES	0000	\$8,779	\$0	\$8,779
53610000	DRUG SUPPLIES	0000	\$1,976,808	\$0	\$1,976,808
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$30,000	\$0	\$30,000
53630000	DENTAL SUPPLIES	0000	\$11,412	\$0	\$11,412
53640000	OPTICAL SUPPLIES	0000	\$7,278	\$0	\$7,278
53650000	ORTHOPEDIC SUPPLIES	0000	\$98,338	\$0	\$98,338
53690000	OTHER MED/PHARM SUPPLIES	0000	\$739,130	\$0	\$739,130
53720000	EDUCATIONAL SUPPLIES	0000	\$108,977	\$0	\$108,977
53800000	PURCHASES FOR RESALE	0000	\$2,500	\$0	\$2,500
53800007	PFR-INDIGENT	0000	\$44	\$0	\$44
53900000	OTHER MATERIALS & SUPP	0000	\$45,978	\$0	\$45,978
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$117,515	\$0	\$117,515
TOTAL SUPPLIES			\$6,530,119	\$0	\$6,530,119
54512000	FURN-RESIDENTIAL	0000	\$160,200	\$0	\$160,200
54521000	OFFICE EQUIPMENT	0000	\$20,792	\$0	\$20,792

Office of State Budget And Management
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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$157,062	\$0	\$157,062
54525000	EQUIP-DIETARY	0000	\$46,789	\$0	\$46,789
54530000	NON-WAN DP EQUIPMENT	0000	\$44,350	\$0	\$44,350
54533000	LAN EQUIPMENT	0000	\$29,816	\$0	\$29,816
54534000	PC/PRINTER EQUIPMENT	0000	\$44,127	\$0	\$44,127
54535000	SERVER EQUIPMENT	0000	\$23,577	\$0	\$23,577
54539000	OTHER EQUIPMENT	0000	\$20,128	\$0	\$20,128
54541000	AUTOS TRUCKS & BUSES	0000	\$154,000	\$0	\$154,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$92,250	\$0	\$92,250
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE	0000	\$19,840	\$0	\$19,840
54714000	SERVER SOFTWARE	0000	\$12,888	\$0	\$12,888
TOTAL PROPERTY PLANT & EQUIPMENT			\$826,819	\$0	\$826,819
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	\$850	\$0	\$850
55120000	LICENSES & PERMIT COSTS	0000	\$8,000	\$0	\$8,000
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$8,087	\$0	\$8,087
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$3,449	\$0	\$3,449
55840000	SERVICE & OTHER AWARDS	0000	\$8,518	\$0	\$8,518
55890000	OTHER ADMIN EXPENSE	0000	\$1,200	\$0	\$1,200
55900000	OTHER EXPENSES	0000	\$1,225,709	\$0	\$1,225,709
55900003	OTH EXP-ICF/MR STATE OWND	0000	\$517,141	\$0	\$517,141
55950000	PETTY/IMPREST CASH	0000	\$9,250	\$0	\$9,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,782,204	\$0	\$1,782,204

Office of State Budget And Management
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135404-DHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$36,721	\$0	\$36,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,721	\$0	\$36,721
REQUIREMENTS			\$138,345,793	\$0	\$138,345,793
RECEIPTS					
42500044	DPI NUTRITION	0000	\$57,673	\$0	\$57,673
TOTAL GRANTS			\$57,673	\$0	\$57,673
44160000	PROFESSIONAL SERVICES	0000	\$2,217	\$0	\$2,217
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,617,524	\$0	\$2,617,524
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$137,838	\$0	\$137,838
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$61,133	\$0	\$61,133
44200005	HOSP&MED-SECURITY REC	0000	\$1,859,909	\$0	\$1,859,909
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$22,527	\$0	\$22,527
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$3,429	\$0	\$3,429
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$7,104	\$0	\$7,104
44320000	SALE OF SURPLUS PROPERTY	0000	\$1,790	\$0	\$1,790
44320003	SURPLUS-EQUIPMENT	0000	\$6,460	\$0	\$6,460
44430000	RENTAL PARKING LOTS	0000	\$1,500	\$0	\$1,500
TOTAL SALES SERVICES & RENTALS			\$4,721,431	\$0	\$4,721,431
47127000	PROCUREMENT CARD REBATES	0000	\$10,000	\$0	\$10,000
47990000	OTHER MISC REV-PROGRAM	0000	\$1,479	\$0	\$1,479
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$9,250	\$0	\$9,250
TOTAL MISCELLANEOUS			\$20,729	\$0	\$20,729
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$10,323	\$0	\$10,323

Office of State Budget And Management
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135404-DHHSMENHLTH 1566 MURDOCH DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300135	MEDICAID - ICF MR CU YR	0000	\$129,933,664	\$0	\$129,933,664
58300135	MEDICAID - ICF MR CU YR	2000	\$866,859	\$0	\$866,859
58300248	CAP-MR MEDICAID	0000	\$60,429	\$0	\$60,429
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$130,871,275	\$0	\$130,871,275
RECEIPTS			\$135,671,108	\$0	\$135,671,108
NET APPROPRIATION			\$2,674,685	\$0	\$2,674,685
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	4.805	0.000	4.805
51110000	EPA-REG SALARIES	2000	184.195	0.000	184.195
51150000	EPA-TEACH SALARIES	1000	5.125	0.000	5.125
51150000	EPA-TEACH SALARIES	2000	8.875	0.000	8.875
51210000	SPA-REG SALARIES	1000	58.879	0.000	58.879
51210000	SPA-REG SALARIES	2000	1,369.121	0.000	1,369.121
TOTAL PERSONAL SERVICES			1,631.000	0.000	1,631.000
TOTAL POSITIONS			1,631.000	0.000	1,631.000

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Detail by Fund
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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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$379,756	\$0	\$379,756
51110000	EPA-REG SALARIES	2000	\$9,477,630	\$0	\$9,477,630
51150000	EPA-TEACH SALARIES	1000	\$28,311	\$0	\$28,311
51150000	EPA-TEACH SALARIES	2000	\$1,459,720	\$0	\$1,459,720
51210000	SPA-REG SALARIES	1000	\$682,035	\$0	\$682,035
51210000	SPA-REG SALARIES	2000	\$33,340,413	\$0	\$33,340,413
51254000	SPA TEACHING SUPPL	1000	\$1,275	\$0	\$1,275
51254000	SPA TEACHING SUPPL	2000	\$65,819	\$0	\$65,819
51460000	EPA&SPA-LONGVTY PAY	1000	\$3,136	\$0	\$3,136
51460000	EPA&SPA-LONGVTY PAY	2000	\$132,218	\$0	\$132,218
51510000	SOCIAL SEC CONTRIB	1000	\$83,724	\$0	\$83,724
51510000	SOCIAL SEC CONTRIB	2000	\$3,402,338	\$0	\$3,402,338
51520000	REG RETIRE CONTRIB	1000	\$264,288	\$0	\$264,288
51520000	REG RETIRE CONTRIB	2000	\$10,690,790	\$0	\$10,690,790
51560000	MED INS CONTRIB	1000	\$176,625	\$0	\$176,625
51560000	MED INS CONTRIB	2000	\$7,458,753	\$0	\$7,458,753
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$9,904	\$0	\$9,904
51631000	WRKER COMP-MED PAYMENTS	0000	\$693,149	\$0	\$693,149
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$68,261	\$0	\$68,261
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$77,175	\$0	\$77,175
51641000	INMATE LABOR	0000	\$5,231	\$0	\$5,231
51642000	THERAPEUTIC WAGES	0000	\$110,962	\$0	\$110,962

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135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			\$68,611,513	\$0	\$68,611,513
52110000	LEGAL SERVICES	0000	\$3,353,520	\$0	\$3,353,520
52131000	HOSPITAL PROVIDED MED SERV	0000	\$60,446	\$0	\$60,446
52132000	OTHER PROVIDED MED SER	0000	\$168,352	\$0	\$168,352
52132990	OTHER SPECIALITY	0000	\$43,862	\$0	\$43,862
52150000	ACADEMIC SERVICES	0000	\$20,000	\$0	\$20,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$223,725	\$0	\$223,725
52182000	LAUNDRY SER AGREEMENT	0000	\$315,833	\$0	\$315,833
52184000	JANITORIAL SER AGREEMENT	0000	\$1,242	\$0	\$1,242
52185000	WASTE REM/RECY SER AGREEM	0000	\$62,284	\$0	\$62,284
52187000	PEST CONTROL AGREEMENT	0000	\$11,664	\$0	\$11,664
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,975	\$0	\$6,975
52199000	MISC CONTRACTUAL SERVICES	0000	\$46,367	\$0	\$46,367
52210000	ENRG SER -ELECTRICAL	0000	\$670,811	\$0	\$670,811
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$221,655	\$0	\$221,655
52230000	ENRG SER -WATER & SEWER	0000	\$86,529	\$0	\$86,529
52310000	REPAIRS-BUILDINGS	0000	\$11,507	\$0	\$11,507
52331000	REPAIRS-MOTOR VEHICLES	0000	\$8,726	\$0	\$8,726
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$22,129	\$0	\$22,129
52390000	REPAIRS-OTHER	0000	\$11,805	\$0	\$11,805
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$12,981	\$0	\$12,981
52448000	MAINT AGREE-PC SOFTWARE	0000	\$12,750	\$0	\$12,750
52450000	MAINT AGREE-SERVER EQUIP	0000	\$5,600	\$0	\$5,600

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135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52490000	MAINT AGREEMENT-OTHER	0000	\$15,030	\$0	\$15,030
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$53,835	\$0	\$53,835
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$52,102	\$0	\$52,102
52590000	RENT/LEASE OTHER PROPERTY	0000	\$280,351	\$0	\$280,351
52721000	LODGING - IN STATE	0000	\$4,810	\$0	\$4,810
52724000	MEALS - IN STATE	0000	\$3,308	\$0	\$3,308
52727000	MISC - IN STATE	0000	\$150	\$0	\$150
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$871	\$0	\$871
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$1,410	\$0	\$1,410
52811000	TELEPHONE SERVICE	0000	\$211,812	\$0	\$211,812
52812000	TELECOMMUN DATA CHRG	0000	\$998	\$0	\$998
52814000	CELLULAR PHONE SERVICES	0000	\$7,082	\$0	\$7,082
52840000	POSTAGE FREIGHT & DELIV	0000	\$13,893	\$0	\$13,893
52850000	PRINT BIND DUPLICATE	0000	\$2,154	\$0	\$2,154
52860000	ADVERTISING	0000	\$65	\$0	\$65
52870000	CABLE TV	0000	\$8,406	\$0	\$8,406
52911000	PROPERTY-INSURANCE	0000	\$1,700	\$0	\$1,700
52912000	MOTOR VEHICLE INSURANCE	0000	\$29,299	\$0	\$29,299
52913000	LIABILITY INSURANCE	0000	\$30,177	\$0	\$30,177
52919000	OTHER INSURANCE	0000	\$2,898	\$0	\$2,898
52920000	BONDING	0000	\$390	\$0	\$390
52930000	REGISTRATION FEES	0000	\$25,907	\$0	\$25,907
TOTAL PURCHASED SERVICES			\$6,125,411	\$0	\$6,125,411

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135405-DHHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	\$60,024	\$0	\$60,024
53120000	DATA PROCESSING SUPPLIES	0000	\$52,906	\$0	\$52,906
53150000	SECURITY & SAFETY SUPP	0000	\$69,139	\$0	\$69,139
53210000	JANITORIAL SUPPLIES	0000	\$206,245	\$0	\$206,245
53220000	BEDDING & TEXTILE PROD	0000	\$50,125	\$0	\$50,125
53240000	CARPENTRY & HARDWARE SUPP	0000	\$171,738	\$0	\$171,738
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	\$1,000	\$0	\$1,000
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$3,488	\$0	\$3,488
53310000	GASOLINE	0000	\$112,820	\$0	\$112,820
53320000	DIESEL FUEL	0000	\$8,810	\$0	\$8,810
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,559	\$0	\$2,559
53340000	TIRES & TUBES	0000	\$20,017	\$0	\$20,017
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$16,872	\$0	\$16,872
53410000	FOOD SUPPLIES	0000	\$1,415,757	\$0	\$1,415,757
53420000	DIETARY SUPPLIES	0000	\$157,152	\$0	\$157,152
53510000	CLOTHING & UNIFORMS	0000	\$17,558	\$0	\$17,558
53530000	REHABILITATION SUPPLIES	0000	\$87,671	\$0	\$87,671
53610000	DRUG SUPPLIES	0000	\$1,940,108	\$0	\$1,940,108
53690000	OTHER MED/PHARM SUPPLIES	0000	\$705,333	\$0	\$705,333
53720000	EDUCATIONAL SUPPLIES	0000	\$20,000	\$0	\$20,000
53900000	OTHER MATERIALS & SUPP	0000	\$38,756	\$0	\$38,756
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$12,412	\$0	\$12,412
TOTAL SUPPLIES			\$5,170,490	\$0	\$5,170,490

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135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54512000	FURN-RESIDENTIAL	0000	\$186,009	\$0	\$186,009
54521000	OFFICE EQUIPMENT	0000	\$15,510	\$0	\$15,510
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$161,384	\$0	\$161,384
54525000	EQUIP-DIETARY	0000	\$18,798	\$0	\$18,798
54530000	NON-WAN DP EQUIPMENT	0000	\$24,671	\$0	\$24,671
54533000	LAN EQUIPMENT	0000	\$43,293	\$0	\$43,293
54534000	PC/PRINTER EQUIPMENT	0000	\$35,751	\$0	\$35,751
54539000	OTHER EQUIPMENT	0000	\$47,585	\$0	\$47,585
54541000	AUTOS TRUCKS & BUSES	0000	\$150,830	\$0	\$150,830
54549000	OTHER MOTORIZED VEHICLES	0000	\$60,000	\$0	\$60,000
54713000	PC SOFTWARE	0000	\$7,206	\$0	\$7,206
54714000	SERVER SOFTWARE	0000	\$3,000	\$0	\$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$754,037	\$0	\$754,037
55120000	LICENSES & PERMIT COSTS	0000	\$3,743	\$0	\$3,743
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$10,935	\$0	\$10,935
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$13,738	\$0	\$13,738
55840000	SERVICE & OTHER AWARDS	0000	\$4,000	\$0	\$4,000
55890000	OTHER ADMIN EXPENSE	0000	\$941	\$0	\$941
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$1,500	\$0	\$1,500
55900000	OTHER EXPENSES	0000	\$1,123,760	\$0	\$1,123,760
55950000	PETTY/IMPREST CASH	0000	\$10,545	\$0	\$10,545
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,169,162	\$0	\$1,169,162
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$36,720	\$0	\$36,720

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135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$36,720	\$0	\$36,720
REQUIREMENTS			\$81,867,333	\$0	\$81,867,333
RECEIPTS					
44131000	TELEPHONE/TELECOM SVC	0000	\$150	\$0	\$150
44133000	POSTGE FRGHT & DELIV SVC	0000	\$963	\$0	\$963
44134000	PRINT BIND & DUPLIC SVC	0000	\$500	\$0	\$500
44150000	FOOD & VENDING SVC	0000	\$1,760	\$0	\$1,760
44190000	OTHER SALES & SERVICES	0000	\$1,138	\$0	\$1,138
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,044,866	\$0	\$2,044,866
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$118,155	\$0	\$118,155
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$5,400	\$0	\$5,400
44200004	HOSP&MED-OUTPATNT SVS REC	0000	\$8,800	\$0	\$8,800
44200005	HOSP&MED-SECURITY REC	0000	\$1,151,188	\$0	\$1,151,188
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$33,938	\$0	\$33,938
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$7,224	\$0	\$7,224
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$2,244	\$0	\$2,244
44200110	HOSP&MED-SUPPLIES IP	0000	\$1,800	\$0	\$1,800
44200130	HOSP&MED-DRUGS IP	0000	\$53,976	\$0	\$53,976
44390000	OTH SALES OF GOODS	0000	\$2,225	\$0	\$2,225
TOTAL SALES SERVICES & RENTALS			\$3,434,327	\$0	\$3,434,327
45600000	REGISTRATION FEES	0000	\$800	\$0	\$800
TOTAL FEES LICENSES & FINES			\$800	\$0	\$800
47127000	PROCUREMENT CARD REBATES	0000	\$2,494	\$0	\$2,494

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135405-DHSMENHLTH 1567 RIDDLE DEV CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$10,545	\$0	\$10,545
TOTAL MISCELLANEOUS			\$13,039	\$0	\$13,039
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$10,935	\$0	\$10,935
58300135	MEDICAID - ICF MR CU YR	0000	\$76,295,538	\$0	\$76,295,538
58300135	MEDICAID - ICF MR CU YR	2000	\$510,198	\$0	\$510,198
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$18,483	\$0	\$18,483
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$76,835,154	\$0	\$76,835,154
RECEIPTS			\$80,283,320	\$0	\$80,283,320
NET APPROPRIATION			\$1,584,013	\$0	\$1,584,013
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	5.280	0.000	5.280
51110000	EPA-REG SALARIES	2000	117.720	0.000	117.720
51150000	EPA-TEACH SALARIES	1000	0.383	0.000	0.383
51150000	EPA-TEACH SALARIES	2000	19.617	0.000	19.617
51210000	SPA-REG SALARIES	0000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	1000	16.406	0.000	16.406
51210000	SPA-REG SALARIES	2000	795.344	0.000	795.344
TOTAL PERSONAL SERVICES			956.750	0.000	956.750
TOTAL POSITIONS			956.750	0.000	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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$83,862	\$0	\$83,862
51110000	EPA-REG SALARIES	2000	\$8,300,676	\$0	\$8,300,676
51210000	SPA-REG SALARIES	1000	\$211,330	\$0	\$211,330
51210000	SPA-REG SALARIES	2000	\$16,579,405	\$0	\$16,579,405
51230000	LEO SALARIES	1000	\$2,050	\$0	\$2,050
51230000	LEO SALARIES	2000	\$202,759	\$0	\$202,759
51460000	EPA&SPA-LONGVTY PAY	1000	\$2,548	\$0	\$2,548
51460000	EPA&SPA-LONGVTY PAY	2000	\$50,107	\$0	\$50,107
51510000	SOCIAL SEC CONTRIB	1000	\$22,915	\$0	\$22,915
51510000	SOCIAL SEC CONTRIB	2000	\$2,064,366	\$0	\$2,064,366
51520000	REG RETIRE CONTRIB	1000	\$79,037	\$0	\$79,037
51520000	REG RETIRE CONTRIB	2000	\$5,986,395	\$0	\$5,986,395
51530000	LEO RETIRE CONTRIB	1000	\$638	\$0	\$638
51530000	LEO RETIRE CONTRIB	2000	\$56,776	\$0	\$56,776
51560000	MED INS CONTRIB	1000	\$41,683	\$0	\$41,683
51560000	MED INS CONTRIB	2000	\$4,421,449	\$0	\$4,421,449
51631000	WRKER COMP-MED PAYMENTS	0000	\$487,920	\$0	\$487,920
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$265,340	\$0	\$265,340
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$1,455	\$0	\$1,455
TOTAL PERSONAL SERVICES			\$38,860,711	\$0	\$38,860,711
52120000	FINAN/AUDIT SERVICES	0000	\$300	\$0	\$300
52131000	HOSPITAL PROVDDED MED SERV	0000	\$36,206	\$0	\$36,206

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52131003	HOSP MED SER-AMBULNCE/EMS	0000	\$76,379	\$0	\$76,379
52131004	HOSP MED SER-LAB	0000	\$36,000	\$0	\$36,000
52132000	OTHER PROVIDED MED SER	0000	\$4,698	\$0	\$4,698
52132090	OTHPROVMEDSER-GP/INT MED	0000	\$237,423	\$0	\$237,423
52132120	OTHPROVMEDSER-OPHTHOM	0000	\$501	\$0	\$501
52132150	OTHPRVMEDSER-PSYCHI	0000	\$30,000	\$0	\$30,000
52132170	OTHPROVMEDSER-RADIOL	0000	\$2,600	\$0	\$2,600
52132990	OTHER SPECIALITY	0000	\$98,550	\$0	\$98,550
52170000	ADMIN SERVICES	0000	\$45,000	\$0	\$45,000
52182000	LAUNDRY SER AGREEMENT	0000	\$218,822	\$0	\$218,822
52185000	WASTE REM/RECY SER AGREEM	0000	\$56,873	\$0	\$56,873
52186000	SECURITY SERVICE AGREE	0000	\$36,375	\$0	\$36,375
52187000	PEST CONTROL AGREEMENT	0000	\$5,100	\$0	\$5,100
52199000	MISC CONTRACTUAL SERVICES	0000	\$32,936	\$0	\$32,936
52199020	MISC-ENVIRON TESTING SVCS	0000	\$4,550	\$0	\$4,550
52210000	ENRG SER -ELECTRICAL	0000	\$571,468	\$0	\$571,468
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$467,221	\$0	\$467,221
52230000	ENRG SER -WATER & SEWER	0000	\$147,610	\$0	\$147,610
52241000	ENRG SER -FUEL OIL	0000	\$22,000	\$0	\$22,000
52310000	REPAIRS-BUILDINGS	0000	\$33,000	\$0	\$33,000
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$18,794	\$0	\$18,794
52430000	MAINT AGREEMENT-EQUIP	0000	\$14,136	\$0	\$14,136
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$56,925	\$0	\$56,925

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$4,266	\$0	\$4,266
52448000	MAINT AGREE-PC SOFTWARE	0000	\$19,500	\$0	\$19,500
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$2,390	\$0	\$2,390
52490000	MAINT AGREEMENT-OTHER	0000	\$54,486	\$0	\$54,486
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$6,500	\$0	\$6,500
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$6,000	\$0	\$6,000
52535000	RENT/LEASE-SERVER EQUIP	0000	\$44,804	\$0	\$44,804
52590000	RENT/LEASE OTHER PROPERTY	0000	\$29,197	\$0	\$29,197
52714000	TRANSP-GRND - IN STATE	0000	\$551	\$0	\$551
52721000	LODGING - IN STATE	0000	\$826	\$0	\$826
52724000	MEALS - IN STATE	0000	\$468	\$0	\$468
52727000	MISC - IN STATE	0000	\$140	\$0	\$140
52811000	TELEPHONE SERVICE	0000	\$23,641	\$0	\$23,641
52814000	CELLULAR PHONE SERVICES	0000	\$31,359	\$0	\$31,359
52826000	SOFTWARE SUBSCRIPTIONS	0000	\$10,176	\$0	\$10,176
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$110	\$0	\$110
52840003	POST FR&DEL-POSTAL METER	0000	\$7,752	\$0	\$7,752
52850000	PRINT BIND DUPLICATE	0000	\$192	\$0	\$192
52860000	ADVERTISING	0000	\$3,000	\$0	\$3,000
52912000	MOTOR VEHICLE INSURANCE	0000	\$3,099	\$0	\$3,099
52913000	LIABILITY INSURANCE	0000	\$23,004	\$0	\$23,004
52920000	BONDING	0000	\$100	\$0	\$100
52930000	REGISTRATION FEES	0000	\$22,381	\$0	\$22,381

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135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$6,002	\$0	\$6,002
TOTAL PURCHASED SERVICES			\$2,553,411	\$0	\$2,553,411
53110000	GENERAL OFFICE SUPPLIES	0000	\$20,161	\$0	\$20,161
53120000	DATA PROCESSING SUPPLIES	0000	\$23,626	\$0	\$23,626
53150000	SECURITY & SAFETY SUPP	0000	\$3,111	\$0	\$3,111
53210000	JANITORIAL SUPPLIES	0000	\$141,643	\$0	\$141,643
53220000	BEDDING & TEXTILE PROD	0000	\$44,582	\$0	\$44,582
53240000	CARPENTRY & HARDWARE SUPP	0000	\$248,483	\$0	\$248,483
53310000	GASOLINE	0000	\$13,177	\$0	\$13,177
53340000	TIRES & TUBES	0000	\$753	\$0	\$753
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$7,664	\$0	\$7,664
53410000	FOOD SUPPLIES	0000	\$873,443	\$0	\$873,443
53420000	DIETARY SUPPLIES	0000	\$196,046	\$0	\$196,046
53510000	CLOTHING & UNIFORMS	0000	\$7,541	\$0	\$7,541
53530000	REHABILITATION SUPPLIES	0000	\$1,913	\$0	\$1,913
53610000	DRUG SUPPLIES	0000	\$625,399	\$0	\$625,399
53610003	ATYPICAL ANTIPSYCHO MED	0000	\$210,000	\$0	\$210,000
53690000	OTHER MED/PHARM SUPPLIES	0000	\$1,115,291	\$0	\$1,115,291
53720000	EDUCATIONAL SUPPLIES	0000	\$13,335	\$0	\$13,335
53900000	OTHER MATERIALS & SUPP	0000	\$26,355	\$0	\$26,355
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$15,000	\$0	\$15,000
TOTAL SUPPLIES			\$3,587,523	\$0	\$3,587,523
54512000	FURN-RESIDENTIAL	0000	\$113,809	\$0	\$113,809

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$29,963	\$0	\$29,963
54530000	NON-WAN DP EQUIPMENT	0000	\$20,000	\$0	\$20,000
54534000	PC/PRINTER EQUIPMENT	0000	\$1,200	\$0	\$1,200
54539000	OTHER EQUIPMENT	0000	\$8,510	\$0	\$8,510
54541000	AUTOS TRUCKS & BUSES	0000	\$40,000	\$0	\$40,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$15,000	\$0	\$15,000
54713000	PC SOFTWARE	0000	\$15,000	\$0	\$15,000
54714000	SERVER SOFTWARE	0000	\$5,494	\$0	\$5,494
TOTAL PROPERTY PLANT & EQUIPMENT			\$248,976	\$0	\$248,976
55120000	LICENSES & PERMIT COSTS	0000	\$1,977	\$0	\$1,977
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21,000	\$0	\$21,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$4,052	\$0	\$4,052
55840000	SERVICE & OTHER AWARDS	0000	\$390	\$0	\$390
55900000	OTHER EXPENSES	0000	\$24,995	\$0	\$24,995
55900002	REFUND/MEDICAID/MEDICARE	0000	\$293,432	\$0	\$293,432
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$346,546	\$0	\$346,546
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$111,290	\$0	\$111,290
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,290	\$0	\$111,290
REQUIREMENTS			\$45,708,457	\$0	\$45,708,457
RECEIPTS					
44150001	FOOD/VEND- EMP SALES	0000	\$75,941	\$0	\$75,941
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$1,067,346	\$0	\$1,067,346

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135406-DHHSMENHLTH 156A LONGLEAF NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$563,211	\$0	\$563,211
44200005	HOSP&MED-SECURITY REC	0000	\$1,276,415	\$0	\$1,276,415
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$28,392	\$0	\$28,392
44200011	HOSP&MED-MINER BENFIT REC	0000	\$26,072	\$0	\$26,072
44200115	HOSP&MED-MDCRE PART D-CY	0000	\$852,808	\$0	\$852,808
44200130	HOSP&MED-DRUGS IP	0000	\$2,595	\$0	\$2,595
44320003	SURPLUS-EQUIPMENT	0000	\$2,000	\$0	\$2,000
TOTAL SALES SERVICES & RENTALS			\$3,894,780	\$0	\$3,894,780
47127000	PROCUREMENT CARD REBATES	0000	\$3,151	\$0	\$3,151
47990000	OTHER MISC REV-PROGRAM	0000	\$1,819	\$0	\$1,819
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
TOTAL MISCELLANEOUS			\$5,670	\$0	\$5,670
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
58300001	UTILITIES REIMBURSEMENT	0000	\$214,013	\$0	\$214,013
58300019	REIMB-PUBLIC INSTRUCTION	0000	\$85,218	\$0	\$85,218
58300163	MEDICAID SNF CUR YEAR	0000	\$39,417,717	\$0	\$39,417,717
58300163	MEDICAID SNF CUR YEAR	2000	\$278,017	\$0	\$278,017
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$1,797	\$0	\$1,797
58300245	MEDICAID SNF PR YR	0000	\$1,269,803	\$0	\$1,269,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$41,284,565	\$0	\$41,284,565
RECEIPTS			\$45,185,015	\$0	\$45,185,015
NET APPROPRIATION			\$523,442	\$0	\$523,442

Office of State Budget And Management
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Detail by Fund
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Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	1000	1.103	0.000	1.103
51110000	EPA-REG SALARIES	2000	109.147	0.000	109.147
51210000	SPA-REG SALARIES	1000	4.025	0.000	4.025
51210000	SPA-REG SALARIES	2000	401.025	0.000	401.025
51230000	LEO SALARIES	1000	0.069	0.000	0.069
51230000	LEO SALARIES	2000	4.131	0.000	4.131
TOTAL PERSONAL SERVICES			519.500	0.000	519.500
TOTAL POSITIONS			519.500	0.000	519.500

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

135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$60,632	\$0	\$60,632
51110000	EPA-REG SALARIES	2000	\$6,002,531	\$0	\$6,002,531
51210000	SPA-REG SALARIES	1000	\$157,988	\$0	\$157,988
51210000	SPA-REG SALARIES	2000	\$15,639,357	\$0	\$15,639,357
51230000	LEO SALARIES	1000	\$4,094	\$0	\$4,094
51230000	LEO SALARIES	2000	\$405,162	\$0	\$405,162
51460000	EPA&SPA-LONGVTY PAY	1000	\$2,455	\$0	\$2,455
51460000	EPA&SPA-LONGVTY PAY	2000	\$156,902	\$0	\$156,902
51510000	SOCIAL SEC CONTRIB	1000	\$17,198	\$0	\$17,198
51510000	SOCIAL SEC CONTRIB	2000	\$1,698,604	\$0	\$1,698,604
51520000	REG RETIRE CONTRIB	1000	\$56,910	\$0	\$56,910
51520000	REG RETIRE CONTRIB	2000	\$5,235,444	\$0	\$5,235,444
51530000	LEO RETIRE CONTRIB	1000	\$1,254	\$0	\$1,254
51530000	LEO RETIRE CONTRIB	2000	\$117,552	\$0	\$117,552
51560000	MED INS CONTRIB	1000	\$36,579	\$0	\$36,579
51560000	MED INS CONTRIB	2000	\$3,638,552	\$0	\$3,638,552
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$2,890	\$0	\$2,890
51625000	ST DISABILITY PMT	1000	\$1,937	\$0	\$1,937
51625000	ST DISABILITY PMT	2000	\$18,456	\$0	\$18,456
51631000	WRKER COMP-MED PAYMENTS	0000	\$270,221	\$0	\$270,221
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$9,882	\$0	\$9,882
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$6,866	\$0	\$6,866

Office of State Budget And Management
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Detail by Fund
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$18,030	\$0	\$18,030
TOTAL PERSONAL SERVICES			\$33,559,496	\$0	\$33,559,496
52131000	HOSPITAL PROVIDED MED SERV	0000	\$1,696	\$0	\$1,696
52132000	OTHER PROVIDED MED SER	0000	\$109,324	\$0	\$109,324
52170000	ADMIN SERVICES	0000	\$31,077	\$0	\$31,077
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$184,566	\$0	\$184,566
52182000	LAUNDRY SER AGREEMENT	0000	\$106,039	\$0	\$106,039
52185000	WASTE REM/RECY SER AGREEM	0000	\$18,500	\$0	\$18,500
52187000	PEST CONTROL AGREEMENT	0000	\$3,933	\$0	\$3,933
52210000	ENRG SER -ELECTRICAL	0000	\$303,046	\$0	\$303,046
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$121,964	\$0	\$121,964
52230000	ENRG SER -WATER & SEWER	0000	\$127,059	\$0	\$127,059
52241000	ENRG SER -FUEL OIL	0000	\$72,349	\$0	\$72,349
52310000	REPAIRS-BUILDINGS	0000	\$52,420	\$0	\$52,420
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$6,395	\$0	\$6,395
52390000	REPAIRS-OTHER	0000	\$4,166	\$0	\$4,166
52410000	MAINT AGREEMNT-BUILDINGS	0000	\$3,140	\$0	\$3,140
52430000	MAINT AGREEMENT-EQUIP	0000	\$29,156	\$0	\$29,156
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$7,524	\$0	\$7,524
52443000	MAINT AGRMT-OTHER DP EQP	0000	\$200	\$0	\$200
52448000	MAINT AGREE-PC SOFTWARE	0000	\$25,529	\$0	\$25,529
52450000	MAINT AGREE-SERVER EQUIP	0000	\$20,331	\$0	\$20,331
52490000	MAINT AGREEMENT-OTHER	0000	\$6,000	\$0	\$6,000

Office of State Budget And Management
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$34,275	\$0	\$34,275
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$27,517	\$0	\$27,517
52714000	TRANSP-GRND - IN STATE	0000	\$2,853	\$0	\$2,853
52721000	LODGING - IN STATE	0000	\$2,826	\$0	\$2,826
52724000	MEALS - IN STATE	0000	\$3,358	\$0	\$3,358
52727000	MISC - IN STATE	0000	\$535	\$0	\$535
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$465	\$0	\$465
52811000	TELEPHONE SERVICE	0000	\$13,500	\$0	\$13,500
52812000	TELECOMMUN DATA CHRG	0000	\$300	\$0	\$300
52814000	CELLULAR PHONE SERVICES	0000	\$8,971	\$0	\$8,971
52840000	POSTAGE FREIGHT & DELIV	0000	\$11,563	\$0	\$11,563
52850000	PRINT BIND DUPLICATE	0000	\$453	\$0	\$453
52870000	CABLE TV	0000	\$8,597	\$0	\$8,597
52911000	PROPERTY-INSURANCE	0000	\$11,204	\$0	\$11,204
52912000	MOTOR VEHICLE INSURANCE	0000	\$6,522	\$0	\$6,522
52913000	LIABILITY INSURANCE	0000	\$12,198	\$0	\$12,198
52919000	OTHER INSURANCE	0000	\$1,000	\$0	\$1,000
52920000	BONDING	0000	\$168	\$0	\$168
52930000	REGISTRATION FEES	0000	\$14,512	\$0	\$14,512
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$5,089	\$0	\$5,089
TOTAL PURCHASED SERVICES			\$1,400,320	\$0	\$1,400,320
53110000	GENERAL OFFICE SUPPLIES	0000	\$19,141	\$0	\$19,141
53120000	DATA PROCESSING SUPPLIES	0000	\$45,056	\$0	\$45,056

Office of State Budget And Management
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	\$7,500	\$0	\$7,500
53210000	JANITORIAL SUPPLIES	0000	\$107,815	\$0	\$107,815
53220000	BEDDING & TEXTILE PROD	0000	\$35,202	\$0	\$35,202
53240000	CARPENTRY & HARDWARE SUPP	0000	\$90,000	\$0	\$90,000
53310000	GASOLINE	0000	\$14,927	\$0	\$14,927
53340000	TIRES & TUBES	0000	\$1,868	\$0	\$1,868
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$1,852	\$0	\$1,852
53410000	FOOD SUPPLIES	0000	\$862,292	\$0	\$862,292
53420000	DIETARY SUPPLIES	0000	\$89,886	\$0	\$89,886
53510000	CLOTHING & UNIFORMS	0000	\$2,000	\$0	\$2,000
53520000	RECREATIONAL SUPPLIES	0000	\$1,819	\$0	\$1,819
53530000	REHABILITATION SUPPLIES	0000	\$45,456	\$0	\$45,456
53610000	DRUG SUPPLIES	0000	\$979,738	\$0	\$979,738
53630000	DENTAL SUPPLIES	0000	\$15,293	\$0	\$15,293
53640000	OPTICAL SUPPLIES	0000	\$218	\$0	\$218
53690000	OTHER MED/PHARM SUPPLIES	0000	\$530,324	\$0	\$530,324
53720000	EDUCATIONAL SUPPLIES	0000	\$10,000	\$0	\$10,000
53900000	OTHER MATERIALS & SUPP	0000	\$42,841	\$0	\$42,841
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$626	\$0	\$626
TOTAL SUPPLIES			\$2,903,854	\$0	\$2,903,854
54512000	FURN-RESIDENTIAL	0000	\$11,813	\$0	\$11,813
54521000	OFFICE EQUIPMENT	0000	\$2,473	\$0	\$2,473
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$36,860	\$0	\$36,860

Office of State Budget And Management
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54525000	EQUIP-DIETARY	0000	\$7,969	\$0	\$7,969
54530000	NON-WAN DP EQUIPMENT	0000	\$17,365	\$0	\$17,365
54534000	PC/PRINTER EQUIPMENT	0000	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT	0000	\$56,004	\$0	\$56,004
54541000	AUTOS TRUCKS & BUSES	0000	\$80,599	\$0	\$80,599
54549000	OTHER MOTORIZED VEHICLES	0000	\$36,235	\$0	\$36,235
TOTAL PROPERTY PLANT & EQUIPMENT			\$259,318	\$0	\$259,318
55120000	LICENSES & PERMIT COSTS	0000	\$4,711	\$0	\$4,711
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$2,293	\$0	\$2,293
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$1,100	\$0	\$1,100
55840000	SERVICE & OTHER AWARDS	0000	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES	0000	\$9,599	\$0	\$9,599
55950000	PETTY/IMPREST CASH	0000	\$4,500	\$0	\$4,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,203	\$0	\$24,203
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$111,291	\$0	\$111,291
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,291	\$0	\$111,291
REQUIREMENTS			\$38,258,482	\$0	\$38,258,482
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$273,967	\$0	\$273,967
44170000	UTILITY SALES & SERVICES	0000	\$2,482	\$0	\$2,482
44170002	UTILITY-WATER/SEWER CONNE	0000	\$10,265	\$0	\$10,265
44200000	HOSPITAL & MEDICAL SALES	0000	\$2,248,238	\$0	\$2,248,238
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$709,378	\$0	\$709,378

Office of State Budget And Management
Certified Budget - Revised (BD307)
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44200005	HOSP&MED-SECURITY REC	0000	\$312,638	\$0	\$312,638
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$732	\$0	\$732
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$6,562	\$0	\$6,562
44200130	HOSP&MED-DRUGS IP	0000	\$85,863	\$0	\$85,863
44320003	SURPLUS-EQUIPMENT	0000	\$2,000	\$0	\$2,000
44390000	OTH SALES OF GOODS	0000	\$632	\$0	\$632
44410000	RENTAL OF REAL PROPERTY	0000	\$107,580	\$0	\$107,580
TOTAL SALES SERVICES & RENTALS			\$3,760,337	\$0	\$3,760,337
45600000	REGISTRATION FEES	0000	\$75	\$0	\$75
45800000	TUITION & FEES	0000	\$5,000	\$0	\$5,000
TOTAL FEES LICENSES & FINES			\$5,075	\$0	\$5,075
47127000	PROCUREMENT CARD REBATES	0000	\$2,331	\$0	\$2,331
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$4,500	\$0	\$4,500
TOTAL MISCELLANEOUS			\$6,831	\$0	\$6,831
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
58300069	REIMB-CONTRACTUAL SVCS	0000	\$3,540	\$0	\$3,540
58300160	MEDICAID - ICF CU YR	0000	\$6,888,035	\$0	\$6,888,035
58300163	MEDICAID SNF CUR YEAR	0000	\$26,890,509	\$0	\$26,890,509
58300163	MEDICAID SNF CUR YEAR	2000	\$242,309	\$0	\$242,309
58300168	REIMB JANITORIAL SUPPLIES	0000	\$2,197	\$0	\$2,197
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$34,029,050	\$0	\$34,029,050
RECEIPTS			\$37,801,293	\$0	\$37,801,293

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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135407-DHHSMENHLTH 156B BLACK MT NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$457,189	\$0	\$457,189
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	0.730	0.000	0.730
51110000	EPA-REG SALARIES	2000	72.270	0.000	72.270
51210000	SPA-REG SALARIES	1000	42.930	0.000	42.930
51210000	SPA-REG SALARIES	2000	331.070	0.000	331.070
51230000	LEO SALARIES	1000	0.665	0.000	0.665
51230000	LEO SALARIES	2000	6.335	0.000	6.335
TOTAL PERSONAL SERVICES			454.000	0.000	454.000
TOTAL POSITIONS			454.000	0.000	454.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27**

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

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	\$82,530	\$0	\$82,530
51110000	EPA-REG SALARIES	2000	\$8,170,698	\$0	\$8,170,698
51210000	SPA-REG SALARIES	1000	\$252,280	\$0	\$252,280
51210000	SPA-REG SALARIES	2000	\$24,965,318	\$0	\$24,965,318
51230000	LEO SALARIES	1000	\$2,020	\$0	\$2,020
51230000	LEO SALARIES	2000	\$199,980	\$0	\$199,980
51460000	EPA&SPA-LONGVTY PAY	1000	\$13,914	\$0	\$13,914
51460000	EPA&SPA-LONGVTY PAY	2000	\$1,348,861	\$0	\$1,348,861
51510000	SOCIAL SEC CONTRIB	1000	\$26,799	\$0	\$26,799
51510000	SOCIAL SEC CONTRIB	2000	\$2,653,338	\$0	\$2,653,338
51520000	REG RETIRE CONTRIB	1000	\$83,568	\$0	\$83,568
51520000	REG RETIRE CONTRIB	2000	\$8,292,432	\$0	\$8,292,432
51530000	LEO RETIRE CONTRIB	1000	\$582	\$0	\$582
51530000	LEO RETIRE CONTRIB	2000	\$57,634	\$0	\$57,634
51560000	MED INS CONTRIB	1000	\$54,983	\$0	\$54,983
51560000	MED INS CONTRIB	2000	\$5,469,355	\$0	\$5,469,355
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$43,349	\$0	\$43,349
51631000	WRKER COMP-MED PAYMENTS	0000	\$879,491	\$0	\$879,491
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$127,225	\$0	\$127,225
51633000	WRKER COMP-PERM DIS PAYMN	0000	\$126,618	\$0	\$126,618
51642000	THERAPEUTIC WAGES	0000	\$85,408	\$0	\$85,408
TOTAL PERSONAL SERVICES			\$52,936,383	\$0	\$52,936,383

Office of State Budget And Management
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Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52131000	HOSPITAL PROVIDED MED SERV	0000	\$341,698	\$0	\$341,698
52132000	OTHER PROVIDED MED SER	0000	\$10,471	\$0	\$10,471
52132110	OTHPROVMEDSER-NURSE PR/PA	0000	\$6,747	\$0	\$6,747
52132150	OTHPRVMEDSER-PSYCHI	0000	\$939	\$0	\$939
52132160	OTHPRVMEDSER-PSYCHO	0000	\$15,000	\$0	\$15,000
52132990	OTHER SPECIALITY	0000	\$26,285	\$0	\$26,285
52170000	ADMIN SERVICES	0000	\$13,149	\$0	\$13,149
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,646,457	\$0	\$1,646,457
52182000	LAUNDRY SER AGREEMENT	0000	\$1,468	\$0	\$1,468
52185000	WASTE REM/RECY SER AGREEM	0000	\$19,754	\$0	\$19,754
52187000	PEST CONTROL AGREEMENT	0000	\$20,200	\$0	\$20,200
52188000	LAWNS & GROUNDS SER AGREE	0000	\$24,950	\$0	\$24,950
52191000	DUAL EMP PAY TO AGENCY	0000	\$6,424	\$0	\$6,424
52199000	MISC CONTRACTUAL SERVICES	0000	\$118,914	\$0	\$118,914
52210000	ENRG SER -ELECTRICAL	0000	\$660,519	\$0	\$660,519
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$149,638	\$0	\$149,638
52230000	ENRG SER -WATER & SEWER	0000	\$189,137	\$0	\$189,137
52245000	STEAM	0000	\$206,775	\$0	\$206,775
52310000	REPAIRS-BUILDINGS	0000	\$62,880	\$0	\$62,880
52331000	REPAIRS-MOTOR VEHICLES	0000	\$2,831	\$0	\$2,831
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$16,257	\$0	\$16,257
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	\$16,939	\$0	\$16,939
52490000	MAINT AGREEMENT-OTHER	0000	\$21,323	\$0	\$21,323

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$51,830	\$0	\$51,830
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$1,500	\$0	\$1,500
52590000	RENT/LEASE OTHER PROPERTY	0000	\$213	\$0	\$213
52714000	TRANSP-GRND - IN STATE	0000	\$730	\$0	\$730
52721000	LODGING - IN STATE	0000	\$507	\$0	\$507
52724000	MEALS - IN STATE	0000	\$394	\$0	\$394
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$542	\$0	\$542
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$390	\$0	\$390
52811000	TELEPHONE SERVICE	0000	\$86,811	\$0	\$86,811
52814000	CELLULAR PHONE SERVICES	0000	\$17,624	\$0	\$17,624
52840000	POSTAGE FREIGHT & DELIV	0000	\$16,000	\$0	\$16,000
52850000	PRINT BIND DUPLICATE	0000	\$1,220	\$0	\$1,220
52860000	ADVERTISING	0000	\$437	\$0	\$437
52870000	CABLE TV	0000	\$800	\$0	\$800
52912000	MOTOR VEHICLE INSURANCE	0000	\$14,696	\$0	\$14,696
52913000	LIABILITY INSURANCE	0000	\$24,987	\$0	\$24,987
52919000	OTHER INSURANCE	0000	\$657	\$0	\$657
52920000	BONDING	0000	\$12,551	\$0	\$12,551
52930000	REGISTRATION FEES	0000	\$34,833	\$0	\$34,833
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$14,242	\$0	\$14,242
TOTAL PURCHASED SERVICES			\$3,859,719	\$0	\$3,859,719
53110000	GENERAL OFFICE SUPPLIES	0000	\$70,000	\$0	\$70,000
53120000	DATA PROCESSING SUPPLIES	0000	\$76,671	\$0	\$76,671

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53130000	PHOTOGRAPHIC SUPPLIES	0000	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP	0000	\$7,457	\$0	\$7,457
53210000	JANITORIAL SUPPLIES	0000	\$264,504	\$0	\$264,504
53220000	BEDDING & TEXTILE PROD	0000	\$26,555	\$0	\$26,555
53240000	CARPENTRY & HARDWARE SUPP	0000	\$83,492	\$0	\$83,492
53260000	SAND GRAVEL CONCRETE SUPP	0000	\$550	\$0	\$550
53310000	GASOLINE	0000	\$87,143	\$0	\$87,143
53320000	DIESEL FUEL	0000	\$1,189	\$0	\$1,189
53330000	OIL LUBRICANTS FLUIDS	0000	\$2,382	\$0	\$2,382
53340000	TIRES & TUBES	0000	\$3,844	\$0	\$3,844
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$32,566	\$0	\$32,566
53410000	FOOD SUPPLIES	0000	\$826,849	\$0	\$826,849
53420000	DIETARY SUPPLIES	0000	\$50,847	\$0	\$50,847
53510000	CLOTHING & UNIFORMS	0000	\$28,478	\$0	\$28,478
53520000	RECREATIONAL SUPPLIES	0000	\$8,011	\$0	\$8,011
53610000	DRUG SUPPLIES	0000	\$1,745,060	\$0	\$1,745,060
53630000	DENTAL SUPPLIES	0000	\$8,919	\$0	\$8,919
53640000	OPTICAL SUPPLIES	0000	\$778	\$0	\$778
53650000	ORTHOPEDIC SUPPLIES	0000	\$7,817	\$0	\$7,817
53690000	OTHER MED/PHARM SUPPLIES	0000	\$657,598	\$0	\$657,598
53720000	EDUCATIONAL SUPPLIES	0000	\$17,874	\$0	\$17,874
53900000	OTHER MATERIALS & SUPP	0000	\$31,400	\$0	\$31,400
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$73,311	\$0	\$73,311

Office of State Budget And Management
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135408-DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			\$4,113,595	\$0	\$4,113,595
54512000	FURN-RESIDENTIAL	0000	\$93,000	\$0	\$93,000
54521000	OFFICE EQUIPMENT	0000	\$14,102	\$0	\$14,102
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$150,600	\$0	\$150,600
54525000	EQUIP-DIETARY	0000	\$12,800	\$0	\$12,800
54530000	NON-WAN DP EQUIPMENT	0000	\$18,611	\$0	\$18,611
54539000	OTHER EQUIPMENT	0000	\$95,555	\$0	\$95,555
54541000	AUTOS TRUCKS & BUSES	0000	\$70,000	\$0	\$70,000
54549000	OTHER MOTORIZED VEHICLES	0000	\$47,000	\$0	\$47,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$1,667	\$0	\$1,667
54713000	PC SOFTWARE	0000	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE	0000	\$2,000	\$0	\$2,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$507,335	\$0	\$507,335
55120000	LICENSES & PERMIT COSTS	0000	\$1,500	\$0	\$1,500
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$10,733	\$0	\$10,733
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$2,964	\$0	\$2,964
55840000	SERVICE & OTHER AWARDS	0000	\$4,268	\$0	\$4,268
55890000	OTHER ADMIN EXPENSE	0000	\$46	\$0	\$46
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$788,331	\$0	\$788,331
55950000	PETTY/IMPREST CASH	0000	\$3,400	\$0	\$3,400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$811,742	\$0	\$811,742
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$111,290	\$0	\$111,290

Office of State Budget And Management
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135408-DHHSMENHLTH 156C O'BERRY NM CENTER BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$111,290	\$0	\$111,290
REQUIREMENTS			\$62,340,064	\$0	\$62,340,064
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$2,000	\$0	\$2,000
44190000	OTHER SALES & SERVICES	0000	\$171	\$0	\$171
44200000	HOSPITAL & MEDICAL SALES	0000	\$1,300,407	\$0	\$1,300,407
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$117,876	\$0	\$117,876
44200005	HOSP&MED-SECURITY REC	0000	\$1,043,728	\$0	\$1,043,728
44200006	HOSP&MED-VETRN ADMIN REC	0000	\$32,064	\$0	\$32,064
44200007	HOSP&MED-RR RETIREMNT REC	0000	\$8,544	\$0	\$8,544
44200008	HOSP&MED-CVL SVC COMM REC	0000	\$6,420	\$0	\$6,420
44320000	SALE OF SURPLUS PROPERTY	0000	\$6,250	\$0	\$6,250
44320003	SURPLUS-EQUIPMENT	0000	\$750	\$0	\$750
TOTAL SALES SERVICES & RENTALS			\$2,518,210	\$0	\$2,518,210
47127000	PROCUREMENT CARD REBATES	0000	\$2,307	\$0	\$2,307
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$3,400	\$0	\$3,400
TOTAL MISCELLANEOUS			\$5,707	\$0	\$5,707
58300135	MEDICAID - ICF MR CU YR	0000	\$35,925,511	\$0	\$35,925,511
58300163	MEDICAID SNF CUR YEAR	0000	\$22,814,206	\$0	\$22,814,206
58300163	MEDICAID SNF CUR YEAR	2000	\$367,030	\$0	\$367,030
58300166	AUTOMOTIVE REIMBURSEMENT	0000	\$354	\$0	\$354
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$59,107,101	\$0	\$59,107,101
RECEIPTS			\$61,631,018	\$0	\$61,631,018

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			\$709,046	\$0	\$709,046
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	0.930	0.000	0.930
51110000	EPA-REG SALARIES	2000	92.070	0.000	92.070
51210000	SPA-REG SALARIES	1000	5.893	0.000	5.893
51210000	SPA-REG SALARIES	2000	583.107	0.000	583.107
51230000	LEO SALARIES	1000	0.040	0.000	0.040
51230000	LEO SALARIES	2000	3.960	0.000	3.960
TOTAL PERSONAL SERVICES			686.000	0.000	686.000
TOTAL POSITIONS			686.000	0.000	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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$6,468,861	\$0	\$6,468,861
51210000	SPA-REG SALARIES	2000	\$5,848,744	\$0	\$5,848,744
51410001	STRAIGHT-TIME OT	2000	\$18,188	\$0	\$18,188
51420000	HOLIDAY PAY	2000	\$29,482	\$0	\$29,482
51430000	SHIFT PREM PAY	2000	\$113,365	\$0	\$113,365
51440000	CALLBK/STBY PREM PAY	2000	\$2,260	\$0	\$2,260
51460000	EPA&SPA-LONGVTY PAY	2000	\$133,662	\$0	\$133,662
51510000	SOCIAL SEC CONTRIB	2000	\$965,003	\$0	\$965,003
51520000	REG RETIRE CONTRIB	2000	\$3,031,725	\$0	\$3,031,725
51560000	MED INS CONTRIB	2000	\$1,569,892	\$0	\$1,569,892
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$1,974	\$0	\$1,974
51625000	ST DISABILITY PMT	2000	\$9,103	\$0	\$9,103
51631000	WRKER COMP-MED PAYMENTS	0000	\$10,841	\$0	\$10,841
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$1,149	\$0	\$1,149
51642000	THERAPEUTIC WAGES	0000	\$764	\$0	\$764
TOTAL PERSONAL SERVICES			\$18,205,013	\$0	\$18,205,013
52131000	HOSPITAL PROVIDED MED SERV	0000	\$8,829	\$0	\$8,829
52132000	OTHER PROVIDED MED SER	0000	\$890,718	\$0	\$890,718
52170000	ADMIN SERVICES	0000	\$437,482	\$0	\$437,482
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$1,500	\$0	\$1,500
52181000	FOOD SER AGREEMENT	0000	\$284,431	\$0	\$284,431
52182000	LAUNDRY SER AGREEMENT	0000	\$13,434	\$0	\$13,434

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135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52185000	WASTE REM/RECY SER AGREEM	0000	\$16,954	\$0	\$16,954
52187000	PEST CONTROL AGREEMENT	0000	\$2,536	\$0	\$2,536
52191000	DUAL EMP PAY TO AGENCY	0000	\$21,454	\$0	\$21,454
52199000	MISC CONTRACTUAL SERVICES	0000	\$12,413	\$0	\$12,413
52210000	ENRG SER -ELECTRICAL	0000	\$107,416	\$0	\$107,416
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$63,821	\$0	\$63,821
52230000	ENRG SER -WATER & SEWER	0000	\$31,866	\$0	\$31,866
52332000	REPAIRS-OTH COMPUTER EQP	0000	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$3,470	\$0	\$3,470
52339000	REPAIR-VOICE COMMUN EQUIP	0000	\$2,500	\$0	\$2,500
52446000	MAINT AGREE-LAN EQUIP	0000	\$3,000	\$0	\$3,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	\$10,600	\$0	\$10,600
52450000	MAINT AGREE-SERVER EQUIP	0000	\$2,400	\$0	\$2,400
52490000	MAINT AGREEMENT-OTHER	0000	\$10,874	\$0	\$10,874
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$18,000	\$0	\$18,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$14,724	\$0	\$14,724
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$20,102	\$0	\$20,102
52590000	RENT/LEASE OTHER PROPERTY	0000	\$40,948	\$0	\$40,948
52714000	TRANSP-GRND - IN STATE	0000	\$3,219	\$0	\$3,219
52721000	LODGING - IN STATE	0000	\$6,370	\$0	\$6,370
52724000	MEALS - IN STATE	0000	\$4,868	\$0	\$4,868
52727000	MISC - IN STATE	0000	\$38	\$0	\$38
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$137	\$0	\$137

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135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	\$18,342	\$0	\$18,342
52814000	CELLULAR PHONE SERVICES	0000	\$4,412	\$0	\$4,412
52819000	TELEPHONE WIRING SVC CHRG	0000	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV	0000	\$58	\$0	\$58
52840003	POST FR&DEL-POSTAL METER	0000	\$3,116	\$0	\$3,116
52870000	CABLE TV	0000	\$1,032	\$0	\$1,032
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,222	\$0	\$1,222
52913000	LIABILITY INSURANCE	0000	\$29,985	\$0	\$29,985
52919000	OTHER INSURANCE	0000	\$267	\$0	\$267
52920000	BONDING	0000	\$14	\$0	\$14
52930000	REGISTRATION FEES	0000	\$20,430	\$0	\$20,430
TOTAL PURCHASED SERVICES			\$2,120,482	\$0	\$2,120,482
53110000	GENERAL OFFICE SUPPLIES	0000	\$22,050	\$0	\$22,050
53120000	DATA PROCESSING SUPPLIES	0000	\$25,130	\$0	\$25,130
53210000	JANITORIAL SUPPLIES	0000	\$38,780	\$0	\$38,780
53220000	BEDDING & TEXTILE PROD	0000	\$12,239	\$0	\$12,239
53230000	LAUNDRY SUPPLIES	0000	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP	0000	\$23,020	\$0	\$23,020
53290000	OTHER FACILITY & HARDWARE	0000	\$9,039	\$0	\$9,039
53310000	GASOLINE	0000	\$4,062	\$0	\$4,062
53320000	DIESEL FUEL	0000	\$2,441	\$0	\$2,441
53330000	OIL LUBRICANTS FLUIDS	0000	\$239	\$0	\$239
53340000	TIRES & TUBES	0000	\$300	\$0	\$300

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135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53350000	MOTOR VEH REPLCEMNT PARTS	0000	\$455	\$0	\$455
53360000	OTHER FUELS	0000	\$41	\$0	\$41
53410000	FOOD SUPPLIES	0000	\$280,970	\$0	\$280,970
53420000	DIETARY SUPPLIES	0000	\$12,000	\$0	\$12,000
53510000	CLOTHING & UNIFORMS	0000	\$156	\$0	\$156
53520000	RECREATIONAL SUPPLIES	0000	\$6,843	\$0	\$6,843
53530000	REHABILITATION SUPPLIES	0000	\$2,554	\$0	\$2,554
53610000	DRUG SUPPLIES	0000	\$193,545	\$0	\$193,545
53690000	OTHER MED/PHARM SUPPLIES	0000	\$47,237	\$0	\$47,237
53690003	OTH PHARM SUP-DRUG TEST	0000	\$8,500	\$0	\$8,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,416	\$0	\$15,416
53900000	OTHER MATERIALS & SUPP	0000	\$4,091	\$0	\$4,091
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$871	\$0	\$871
TOTAL SUPPLIES			\$714,979	\$0	\$714,979
54511000	FURN-OFFICE	0000	\$4,456	\$0	\$4,456
54512000	FURN-RESIDENTIAL	0000	\$24,875	\$0	\$24,875
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$51,868	\$0	\$51,868
54525000	EQUIP-DIETARY	0000	\$7,500	\$0	\$7,500
54528000	EQUIP-VOICE COMMUNICATION	0000	\$5,125	\$0	\$5,125
54529000	EQUIP-CUSTODY & SECURITY	0000	\$2,232	\$0	\$2,232
54530000	NON-WAN DP EQUIPMENT	0000	\$8,607	\$0	\$8,607
54533000	LAN EQUIPMENT	0000	\$11,383	\$0	\$11,383
54534000	PC/PRINTER EQUIPMENT	0000	\$7,194	\$0	\$7,194

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135409-DHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54535000	SERVER EQUIPMENT	0000	\$12,005	\$0	\$12,005
54539000	OTHER EQUIPMENT	0000	\$3,163	\$0	\$3,163
54549000	OTHER MOTORIZED VEHICLES	0000	\$7,552	\$0	\$7,552
54713000	PC SOFTWARE	0000	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE	0000	\$8,067	\$0	\$8,067
TOTAL PROPERTY PLANT & EQUIPMENT			\$155,027	\$0	\$155,027
55120000	LICENSES & PERMIT COSTS	0000	\$900	\$0	\$900
55232000	LEO SEPARATION ALLOWANCE	0000	\$9,863	\$0	\$9,863
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$1,113	\$0	\$1,113
55840000	SERVICE & OTHER AWARDS	0000	\$401	\$0	\$401
55900000	OTHER EXPENSES	0000	\$9,651	\$0	\$9,651
55950000	PETTY/IMPREST CASH	0000	\$2,250	\$0	\$2,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,178	\$0	\$24,178
REQUIREMENTS			\$21,219,679	\$0	\$21,219,679
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$26,764	\$0	\$26,764
44200000	HOSPITAL & MEDICAL SALES	0000	\$14,772,078	\$0	\$14,772,078
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$35,000	\$0	\$35,000
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$53,614	\$0	\$53,614
44320000	SALE OF SURPLUS PROPERTY	0000	\$200	\$0	\$200
44320003	SURPLUS-EQUIPMENT	0000	\$100	\$0	\$100
44390000	OTH SALES OF GOODS	0000	\$19	\$0	\$19
TOTAL SALES SERVICES & RENTALS			\$14,887,775	\$0	\$14,887,775

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135409-DHHSMENHLTH 156D JULIAN F KEITH ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47122000	ACCTS REC INTEREST	0000	\$1,142	\$0	\$1,142
47127000	PROCUREMENT CARD REBATES	0000	\$1,500	\$0	\$1,500
47990000	OTHER MISC REV-PROGRAM	0000	\$1,770	\$0	\$1,770
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,250	\$0	\$2,250
47995000	OTHER MISC REV-GENERAL	0000	\$81	\$0	\$81
TOTAL MISCELLANEOUS			\$6,743	\$0	\$6,743
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
58300116	LME/MCO REIMB - ALLIANCE	0000	\$14,085	\$0	\$14,085
58300119	LME/MCO REIMB - TRILLIUM	0000	\$5,094	\$0	\$5,094
58300126	LME/MCO REIMB-PARTNERS	0000	\$1,183,721	\$0	\$1,183,721
58300146	LME/MCO REIMB - SMOKY	0000	\$3,247,120	\$0	\$3,247,120
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$10,058	\$0	\$10,058
58300156	LME/MCO REIMB-SANDHILLS	0000	\$39,887	\$0	\$39,887
58300162	MEDICAID - TXIX CU YR	0000	\$1,713,641	\$0	\$1,713,641
58300162	MEDICAID - TXIX CU YR	2000	\$103,834	\$0	\$103,834
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$6,325,161	\$0	\$6,325,161
RECEIPTS			\$21,219,679	\$0	\$21,219,679
NET APPROPRIATION			\$0	\$0	\$0

Position Counts

REQUIREMENTS

51110000	EPA-REG SALARIES	2000	73.000	0.000	73.000
51210000	SPA-REG SALARIES	2000	121.000	0.000	121.000

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	194.000	0.000	194.000
TOTAL POSITIONS	194.000	0.000	194.000

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

135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$56,906	\$0	\$56,906
51210000	SPA-REG SALARIES	2000	(\$95,043)	\$0	(\$95,043)
51510000	SOCIAL SEC CONTRIB	2000	(\$2,918)	\$0	(\$2,918)
51520000	REG RETIRE CONTRIB	2000	(\$9,084)	\$0	(\$9,084)
TOTAL PERSONAL SERVICES			(\$50,139)	\$0	(\$50,139)
52132000	OTHER PROVIDED MED SER	0000	\$445,274	\$0	\$445,274
52132151	OTHPRVMEDSER-PP-PSYCHI	0000	\$183,310	\$0	\$183,310
52170000	ADMIN SERVICES	0000	\$702,477	\$0	\$702,477
52182000	LAUNDRY SER AGREEMENT	0000	\$35,496	\$0	\$35,496
52185000	WASTE REM/RECY SER AGREEM	0000	\$10,452	\$0	\$10,452
52199000	MISC CONTRACTUAL SERVICES	0000	\$15,156,102	\$0	\$15,156,102
52310000	REPAIRS-BUILDINGS	0000	\$50,985	\$0	\$50,985
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$8,513	\$0	\$8,513
52390000	REPAIRS-OTHER	0000	\$184	\$0	\$184
52430000	MAINT AGREEMENT-EQUIP	0000	\$8,803	\$0	\$8,803
52441000	MAINT AGRMT-OTHER SOFTWARE	0000	\$6,303	\$0	\$6,303
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,318	\$0	\$1,318
52449000	MAINT AGREE-SERVER SOFTWARE	0000	\$504	\$0	\$504
52490000	MAINT AGREEMENT-OTHER	0000	\$7,603	\$0	\$7,603
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$8,442	\$0	\$8,442
52524000	RENT/LEASE-GEN OFF EQUIP	0000	\$3,953	\$0	\$3,953
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,120	\$0	\$1,120

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135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	0000	\$118	\$0	\$118
52717000	TRANSP OTHER - IN STATE	0000	\$8,400	\$0	\$8,400
52721000	LODGING - IN STATE	0000	\$640	\$0	\$640
52724000	MEALS - IN STATE	0000	\$868	\$0	\$868
52811000	TELEPHONE SERVICE	0000	\$6,470	\$0	\$6,470
52812000	TELECOMMUN DATA CHRG	0000	\$17,284	\$0	\$17,284
52814000	CELLULAR PHONE SERVICES	0000	\$8,678	\$0	\$8,678
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,412	\$0	\$4,412
52840003	POST FR&DEL-POSTAL METER	0000	\$2,394	\$0	\$2,394
52850000	PRINT BIND DUPLICATE	0000	\$59,000	\$0	\$59,000
52860000	ADVERTISING	0000	\$2,013	\$0	\$2,013
52911000	PROPERTY-INSURANCE	0000	\$294	\$0	\$294
52912000	MOTOR VEHICLE INSURANCE	0000	\$1,760	\$0	\$1,760
52913000	LIABILITY INSURANCE	0000	\$44,965	\$0	\$44,965
52919000	OTHER INSURANCE	0000	\$237	\$0	\$237
52920000	BONDING	0000	\$182	\$0	\$182
52930000	REGISTRATION FEES	0000	\$16,701	\$0	\$16,701
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$1,985	\$0	\$1,985
TOTAL PURCHASED SERVICES			\$16,807,240	\$0	\$16,807,240
53110000	GENERAL OFFICE SUPPLIES	0000	\$37,481	\$0	\$37,481
53120000	DATA PROCESSING SUPPLIES	0000	\$68,515	\$0	\$68,515
53150000	SECURITY & SAFETY SUPP	0000	\$3,302	\$0	\$3,302
53190000	OTHER ADMIN SUPPLIES	0000	\$828	\$0	\$828

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Biennium 2025-27

135410-DHHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$50,587	\$0	\$50,587
53220000	BEDDING & TEXTILE PROD	0000	\$10,500	\$0	\$10,500
53240000	CARPENTRY & HARDWARE SUPP	0000	\$12,175	\$0	\$12,175
53290000	OTHER FACILITY & HARDWARE	0000	\$3,519	\$0	\$3,519
53410000	FOOD SUPPLIES	0000	\$806,281	\$0	\$806,281
53510000	CLOTHING & UNIFORMS	0000	\$5,604	\$0	\$5,604
53530000	REHABILITATION SUPPLIES	0000	\$10,577	\$0	\$10,577
53610000	DRUG SUPPLIES	0000	\$503,086	\$0	\$503,086
53690000	OTHER MED/PHARM SUPPLIES	0000	\$265,465	\$0	\$265,465
53720000	EDUCATIONAL SUPPLIES	0000	\$13,547	\$0	\$13,547
53900000	OTHER MATERIALS & SUPP	0000	\$2,627	\$0	\$2,627
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$8,868	\$0	\$8,868
TOTAL SUPPLIES			\$1,802,962	\$0	\$1,802,962
54512000	FURN-RESIDENTIAL	0000	\$36,133	\$0	\$36,133
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$10,000	\$0	\$10,000
54525000	EQUIP-DIETARY	0000	\$6,509	\$0	\$6,509
54534000	PC/PRINTER EQUIPMENT	0000	\$9,510	\$0	\$9,510
54539000	OTHER EQUIPMENT	0000	\$1,219	\$0	\$1,219
54711000	NON-WAN COMPUTER SOFTWARE	0000	\$799	\$0	\$799
54713000	PC SOFTWARE	0000	\$823	\$0	\$823
54714000	SERVER SOFTWARE	0000	\$1,349	\$0	\$1,349
TOTAL PROPERTY PLANT & EQUIPMENT			\$66,342	\$0	\$66,342
55120000	LICENSES & PERMIT COSTS	0000	\$3,000	\$0	\$3,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$5,018	\$0	\$5,018
55840000	SERVICE & OTHER AWARDS	0000	\$2,065	\$0	\$2,065
55900000	OTHER EXPENSES	0000	\$3,083	\$0	\$3,083
55950000	PETTY/IMPREST CASH	0000	\$2,000	\$0	\$2,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$15,166	\$0	\$15,166
REQUIREMENTS			\$18,641,571	\$0	\$18,641,571
RECEIPTS					
44134000	PRINT BIND & DUPLIC SVC	0000	\$1,340	\$0	\$1,340
44200000	HOSPITAL & MEDICAL SALES	0000	\$15,151,800	\$0	\$15,151,800
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$22,672	\$0	\$22,672
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$53,010	\$0	\$53,010
TOTAL SALES SERVICES & RENTALS			\$15,228,822	\$0	\$15,228,822
47122000	ACCTS REC INTEREST	0000	\$656	\$0	\$656
47127000	PROCUREMENT CARD REBATES	0000	\$317	\$0	\$317
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,000	\$0	\$2,000
TOTAL MISCELLANEOUS			\$2,973	\$0	\$2,973
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,500	\$0	\$3,500
58300116	LME/MCO REIMB - ALLIANCE	0000	\$2,343,653	\$0	\$2,343,653
58300119	LME/MCO REIMB - TRILLIUM	0000	\$23,290	\$0	\$23,290
58300146	LME/MCO REIMB - SMOKY	0000	\$3,120	\$0	\$3,120
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$15,644	\$0	\$15,644
58300156	LME/MCO REIMB-SANDHILLS	0000	\$783,969	\$0	\$783,969
58300162	MEDICAID - TXIX CU YR	0000	\$236,600	\$0	\$236,600

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135410-DHSMENHLTH 156E R J BLACKLEY ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,409,776	\$0	\$3,409,776
RECEIPTS			\$18,641,571	\$0	\$18,641,571
NET APPROPRIATION			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	\$5,838,657	\$0	\$5,838,657
51210000	SPA-REG SALARIES	2000	\$4,502,360	\$0	\$4,502,360
51410000	OT PAY	2000	\$7,668	\$0	\$7,668
51410001	STRAIGHT-TIME OT	2000	\$4,135	\$0	\$4,135
51420000	HOLIDAY PAY	2000	\$21,320	\$0	\$21,320
51430002	SHIFT 10% PREM PAY	2000	\$61,599	\$0	\$61,599
51430004	SHIFT 20% PREM PAY	2000	\$59,563	\$0	\$59,563
51460000	EPA&SPA-LONGVTY PAY	2000	\$108,964	\$0	\$108,964
51510000	SOCIAL SEC CONTRIB	2000	\$811,223	\$0	\$811,223
51520000	REG RETIRE CONTRIB	2000	\$2,547,876	\$0	\$2,547,876
51560000	MED INS CONTRIB	2000	\$1,265,559	\$0	\$1,265,559
51625000	ST DISABILITY PMT	2000	\$12,170	\$0	\$12,170
51631000	WRKER COMP-MED PAYMENTS	0000	\$10,176	\$0	\$10,176
51632000	WRKER COMP-TEMP DIS PAYMN	0000	\$3,006	\$0	\$3,006
TOTAL PERSONAL SERVICES			\$15,254,276	\$0	\$15,254,276
52131000	HOSPITAL PROVDED MED SERV	0000	\$50,500	\$0	\$50,500
52132000	OTHER PROVIDED MED SER	0000	\$998,459	\$0	\$998,459
52132990	OTHER SPECIALITY	0000	\$51,807	\$0	\$51,807
52170000	ADMIN SERVICES	0000	\$5,600	\$0	\$5,600
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$2,000	\$0	\$2,000
52181000	FOOD SER AGREEMENT	0000	\$139,600	\$0	\$139,600
52182000	LAUNDRY SER AGREEMENT	0000	\$13,394	\$0	\$13,394

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52185000	WASTE REM/RECY SER AGREEM	0000	\$9,000	\$0	\$9,000
52186000	SECURITY SERVICE AGREE	0000	\$242,435	\$0	\$242,435
52187000	PEST CONTROL AGREEMENT	0000	\$300	\$0	\$300
52199000	MISC CONTRACTUAL SERVICES	0000	\$5,401	\$0	\$5,401
52210000	ENRG SER -ELECTRICAL	0000	\$177,777	\$0	\$177,777
52220000	ENRG SER -COMMERCIAL FUEL	0000	\$39,546	\$0	\$39,546
52230000	ENRG SER -WATER & SEWER	0000	\$20,479	\$0	\$20,479
52331000	REPAIRS-MOTOR VEHICLES	0000	\$60	\$0	\$60
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$12,931	\$0	\$12,931
52390000	REPAIRS-OTHER	0000	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP	0000	\$3,347	\$0	\$3,347
52714000	TRANSP-GRND - IN STATE	0000	\$18,048	\$0	\$18,048
52721000	LODGING - IN STATE	0000	\$1,267	\$0	\$1,267
52724000	MEALS - IN STATE	0000	\$47	\$0	\$47
52727000	MISC - IN STATE	0000	\$28	\$0	\$28
52811000	TELEPHONE SERVICE	0000	\$33,516	\$0	\$33,516
52840000	POSTAGE FREIGHT & DELIV	0000	\$4,646	\$0	\$4,646
52840003	POST FR&DEL-POSTAL METER	0000	\$161	\$0	\$161
52912000	MOTOR VEHICLE INSURANCE	0000	\$429	\$0	\$429
52913000	LIABILITY INSURANCE	0000	\$26,135	\$0	\$26,135
52920000	BONDING	0000	\$674	\$0	\$674
52930000	REGISTRATION FEES	0000	\$14,767	\$0	\$14,767
52942000	OTHER EMP EDUCATIONAL EXP	0000	\$5,226	\$0	\$5,226

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			\$1,877,680	\$0	\$1,877,680
53110000	GENERAL OFFICE SUPPLIES	0000	\$39,003	\$0	\$39,003
53120000	DATA PROCESSING SUPPLIES	0000	\$2,607	\$0	\$2,607
53150000	SECURITY & SAFETY SUPP	0000	\$8,239	\$0	\$8,239
53210000	JANITORIAL SUPPLIES	0000	\$38,953	\$0	\$38,953
53220000	BEDDING & TEXTILE PROD	0000	\$4,955	\$0	\$4,955
53240000	CARPENTRY & HARDWARE SUPP	0000	\$5,659	\$0	\$5,659
53310000	GASOLINE	0000	\$3,448	\$0	\$3,448
53410000	FOOD SUPPLIES	0000	\$354,496	\$0	\$354,496
53420000	DIETARY SUPPLIES	0000	\$1,041	\$0	\$1,041
53520000	RECREATIONAL SUPPLIES	0000	\$1,184	\$0	\$1,184
53610000	DRUG SUPPLIES	0000	\$299,610	\$0	\$299,610
53690000	OTHER MED/PHARM SUPPLIES	0000	\$63,100	\$0	\$63,100
53720000	EDUCATIONAL SUPPLIES	0000	\$9,332	\$0	\$9,332
53900000	OTHER MATERIALS & SUPP	0000	\$1,279	\$0	\$1,279
TOTAL SUPPLIES			\$832,906	\$0	\$832,906
54511000	FURN-OFFICE	0000	\$1,784	\$0	\$1,784
54512000	FURN-RESIDENTIAL	0000	\$10,204	\$0	\$10,204
54521000	OFFICE EQUIPMENT	0000	\$5,331	\$0	\$5,331
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	\$9,900	\$0	\$9,900
54525000	EQUIP-DIETARY	0000	\$8,526	\$0	\$8,526
54529000	EQUIP-CUSTODY & SECURITY	0000	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT	0000	\$10,473	\$0	\$10,473

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	\$23,917	\$0	\$23,917
54539000	OTHER EQUIPMENT	0000	\$7,152	\$0	\$7,152
54541000	AUTOS TRUCKS & BUSES	0000	\$16,500	\$0	\$16,500
54549000	OTHER MOTORIZED VEHICLES	0000	\$2,294	\$0	\$2,294
54714000	SERVER SOFTWARE	0000	\$1,000	\$0	\$1,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$102,081	\$0	\$102,081
55120000	LICENSES & PERMIT COSTS	0000	\$425	\$0	\$425
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$204	\$0	\$204
55840000	SERVICE & OTHER AWARDS	0000	\$102	\$0	\$102
55900000	OTHER EXPENSES	0000	\$9,442	\$0	\$9,442
55950000	PETTY/IMPREST CASH	0000	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$12,673	\$0	\$12,673
REQUIREMENTS			\$18,079,616	\$0	\$18,079,616
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$14,323	\$0	\$14,323
44200000	HOSPITAL & MEDICAL SALES	0000	\$13,650,675	\$0	\$13,650,675
44200001	HOSP&MED-PAT/FAM/FID REC	0000	\$14,844	\$0	\$14,844
44200002	HOSP&MED-INSURNCE BEN REC	0000	\$58,165	\$0	\$58,165
44320000	SALE OF SURPLUS PROPERTY	0000	\$2,751	\$0	\$2,751
TOTAL SALES SERVICES & RENTALS			\$13,740,758	\$0	\$13,740,758
45900000	OTHER LIC FEES/PERMITS	0000	\$8	\$0	\$8
TOTAL FEES LICENSES & FINES			\$8	\$0	\$8
47122000	ACCTS REC INTEREST	0000	\$77	\$0	\$77

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

135411-DHSMENHLTH 156F WALTER B JONES ADATC BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47127000	PROCUREMENT CARD REBATES	0000	\$1,505	\$0	\$1,505
47990000	OTHER MISC REV-PROGRAM	0000	\$2,326	\$0	\$2,326
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$2,500	\$0	\$2,500
TOTAL MISCELLANEOUS			\$6,408	\$0	\$6,408
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
58300116	LME/MCO REIMB - ALLIANCE	0000	\$101,606	\$0	\$101,606
58300119	LME/MCO REIMB - TRILLIUM	0000	\$2,043,116	\$0	\$2,043,116
58300126	LME/MCO REIMB-PARTNERS	0000	\$11,343	\$0	\$11,343
58300146	LME/MCO REIMB - SMOKY	0000	\$22,999	\$0	\$22,999
58300155	LME/MCO REIMB-EASTPOINTE	0000	\$641,470	\$0	\$641,470
58300156	LME/MCO REIMB-SANDHILLS	0000	\$275,788	\$0	\$275,788
58300162	MEDICAID - TXIX CU YR	0000	\$1,150,644	\$0	\$1,150,644
58300162	MEDICAID - TXIX CU YR	2000	\$84,197	\$0	\$84,197
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$4,332,442	\$0	\$4,332,442
RECEIPTS			\$18,079,616	\$0	\$18,079,616
NET APPROPRIATION			\$0	\$0	\$0
Position Counts					
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	62.000	0.000	62.000
51210000	SPA-REG SALARIES	2000	94.500	0.000	94.500
TOTAL PERSONAL SERVICES			156.500	0.000	156.500
TOTAL POSITIONS			156.500	0.000	156.500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

136208-DHHSMENHLTH 1991 RESERVES FOR INDIRECT COSTS BC 14460

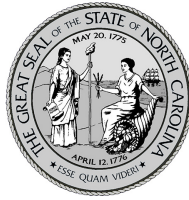
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
57100001	RESERVE-INDIRECT COST	2000	\$549,773	\$0	\$549,773
TOTAL RESERVES			\$549,773	\$0	\$549,773
REQUIREMENTS			\$549,773	\$0	\$549,773
RECEIPTS					
42500054	FDA-NC TOBACCO STATE ENF	2000	\$2,258	\$0	\$2,258
TOTAL GRANTS			\$2,258	\$0	\$2,258
48833124	DMA ADMIN & TRNG	3000	\$530,980	\$0	\$530,980
48833152	BEHV HLTH SVC INFO SYS	3000	\$2,671	\$0	\$2,671
48833171	BHSIS	3000	\$13,800	\$0	\$13,800
48839200	CONT SBST RPTS SYS	3000	\$64	\$0	\$64
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$547,515	\$0	\$547,515
RECEIPTS			\$549,773	\$0	\$549,773
NET APPROPRIATION			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

136508-DHSMENHLTH 1910 RESERVES AND TRANSFERS BC 14460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56C00048	NGO FIN ASST CONT MHDDSAS	3000	\$0	\$4,753,381	\$4,753,381
TOTAL AID AND PUBLIC ASSISTANCE			\$0	\$4,753,381	\$4,753,381
57100116	SA SVCS-TREATMENT C/ADULT	3000	\$0	\$14,862,101	\$14,862,101
57202000	RESERVES-COMPENSATIONS	1000	\$0	\$6,378,857	\$6,378,857
57204000	RES-LEGIS INCR COMPENSATN	1000	\$0	\$13,348,710	\$13,348,710
57206000	RES-ST RETIREMENT SYS CON	1000	\$1,479,029	\$1,661,463	\$3,140,492
57206001	RES-ST RETIRE SYS CON-NONRECURR	1000	\$0	\$1,720,801	\$1,720,801
57208000	RES-STATE HEALTH PLAN	1000	\$1,579,272	\$1,658,917	\$3,238,189
57209000	RES-LABOR MARKET ADJUST	1000	\$383,498	\$0	\$383,498
TOTAL RESERVES			\$3,441,799	\$39,630,849	\$43,072,648
REQUIREMENTS			\$3,441,799	\$44,384,230	\$47,826,029
RECEIPTS					
48833141	COMMUNITY MH BLOCK GRANT	3000	\$0	\$4,753,381	\$4,753,381
48833144	SAPT BLOCK GRANT	3000	\$0	\$14,862,101	\$14,862,101
48V00001	STABILIZATION AND INFLATION RESERVE - TRANSFER IN	2000	\$0	\$95,177,033	\$95,177,033
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$114,792,515	\$114,792,515
RECEIPTS			\$0	\$114,792,515	\$114,792,515
NET APPROPRIATION			\$3,441,799	(\$70,408,285)	(\$66,966,486)



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24401

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$7,721
LESS ESTIMATED RECEIPTS	\$7,721
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$0	\$7,721
Total REQUIREMENTS		\$7,721	\$0	\$7,721
RECEIPTS				
232000	DHHSJFK 2422 VENDING OPERATIONS BC 24401	\$7,721	\$0	\$7,721
Total RECEIPTS		\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

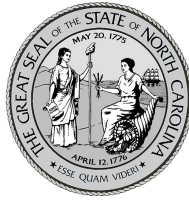
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,721	\$0	\$7,721
TOTAL REQUIREMENTS			\$7,721	\$0	\$7,721
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$7,721	\$0	\$7,721
TOTAL SALES SERVICES & RENTALS			\$7,721	\$0	\$7,721
TOTAL RECEIPTS			\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$7,721	\$0	\$7,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$7,721	\$0	\$7,721
REQUIREMENTS			\$7,721	\$0	\$7,721
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$7,721	\$0	\$7,721
TOTAL SALES SERVICES & RENTALS			\$7,721	\$0	\$7,721
RECEIPTS			\$7,721	\$0	\$7,721
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24403

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$1,379
LESS ESTIMATED RECEIPTS	\$1,379
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$0	\$100
Total REQUIREMENTS		\$1,379	\$0	\$1,379
RECEIPTS				
232200	DHHSWBJ 2422 VENDING OPERATIONS BC 24403	\$1,279	\$0	\$1,279
232202	DHHSWBJ 2425 PARKING/TRAFFIC FUND BC 24403	\$100	\$0	\$100
Total RECEIPTS		\$1,379	\$0	\$1,379
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
TOTAL SUPPLIES			\$100	\$0	\$100
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,279	\$0	\$1,279
TOTAL REQUIREMENTS			\$1,379	\$0	\$1,379
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$1,279	\$0	\$1,279
TOTAL SALES SERVICES & RENTALS			\$1,279	\$0	\$1,279
47990000	OTHER MISC REV-PROGRAM	0000	\$100	\$0	\$100
TOTAL MISCELLANEOUS			\$100	\$0	\$100
TOTAL RECEIPTS			\$1,379	\$0	\$1,379
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

232200-DHHSWBJ 2422 VENDING OPERATIONS BC 24403

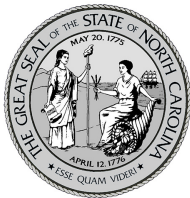
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$1,279	\$0	\$1,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,279	\$0	\$1,279
REQUIREMENTS			\$1,279	\$0	\$1,279
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$1,279	\$0	\$1,279
TOTAL SALES SERVICES & RENTALS			\$1,279	\$0	\$1,279
RECEIPTS			\$1,279	\$0	\$1,279
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
TOTAL SUPPLIES			\$100	\$0	\$100
REQUIREMENTS			\$100	\$0	\$100
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$100	\$0	\$100
TOTAL MISCELLANEOUS			\$100	\$0	\$100
RECEIPTS			\$100	\$0	\$100
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$18,000
LESS ESTIMATED RECEIPTS	\$18,000
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24404-DHHS - NC Special Care Center - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$0	\$18,000
Total REQUIREMENTS		\$18,000	\$0	\$18,000
RECEIPTS				
232303	DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404	\$18,000	\$0	\$18,000
Total RECEIPTS		\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24404-DHHS - NC Special Care Center - Special

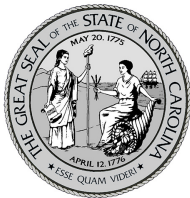
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS			\$18,000	\$0	\$18,000
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$18,000	\$0	\$18,000
TOTAL SALES SERVICES & RENTALS			\$18,000	\$0	\$18,000
TOTAL RECEIPTS			\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24404-DHHS - NC Special Care Center - Special

232303-DHHSLONGLF 2232 PATIENT/RESIDENT ACTIVITIES BC 24404

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$18,000	\$0	\$18,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$18,000	\$0	\$18,000
REQUIREMENTS			\$18,000	\$0	\$18,000
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$18,000	\$0	\$18,000
TOTAL SALES SERVICES & RENTALS			\$18,000	\$0	\$18,000
RECEIPTS			\$18,000	\$0	\$18,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$2,460
LESS ESTIMATED RECEIPTS	\$2,460
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24406-DHHS - Black Mountain Center - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$0	\$2,460
Total REQUIREMENTS		\$2,460	\$0	\$2,460
RECEIPTS				
231100	DHHSBMC 2322 VENDING OPERATIONS BC 24406	\$2,460	\$0	\$2,460
Total RECEIPTS		\$2,460	\$0	\$2,460
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24406-DHHS - Black Mountain Center - Special

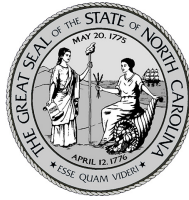
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,460	\$0	\$2,460
TOTAL REQUIREMENTS			\$2,460	\$0	\$2,460
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$2,460	\$0	\$2,460
TOTAL SALES SERVICES & RENTALS			\$2,460	\$0	\$2,460
TOTAL RECEIPTS			\$2,460	\$0	\$2,460
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24406-DHHS - Black Mountain Center - Special

231100-DHHSBMC 2322 VENDING OPERATIONS BC 24406

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,460	\$0	\$2,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,460	\$0	\$2,460
REQUIREMENTS			\$2,460	\$0	\$2,460
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$2,460	\$0	\$2,460
TOTAL SALES SERVICES & RENTALS			\$2,460	\$0	\$2,460
RECEIPTS			\$2,460	\$0	\$2,460
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 24460

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$3,087,423
LESS ESTIMATED RECEIPTS	\$3,087,423
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231004	DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$0	\$87,423
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$0	\$3,000,000
Total REQUIREMENTS		\$3,087,423	\$0	\$3,087,423
RECEIPTS				
231004	DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460	\$87,423	\$0	\$87,423
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	\$3,000,000	\$0	\$3,000,000
Total RECEIPTS		\$3,087,423	\$0	\$3,087,423
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
231007	DHHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$79,024	\$0	\$79,024
51510000	SOCIAL SEC CONTRIB	2000	\$6,046	\$0	\$6,046
51520000	REG RETIRE CONTRIB	2000	\$18,312	\$0	\$18,312
51560000	MED INS CONTRIB	2000	\$8,095	\$0	\$8,095
TOTAL PERSONAL SERVICES			\$111,477	\$0	\$111,477
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,586,276	\$0	\$2,586,276
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$750	\$0	\$750
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE	0000	\$3,500	\$0	\$3,500
52714000	TRANSP-GRND - IN STATE	2000	\$400	\$0	\$400
52721000	LODGING - IN STATE	0000	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE	0000	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US	0000	\$100	\$0	\$100
52811000	TELEPHONE SERVICE	2000	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES	0000	\$8,200	\$0	\$8,200
52930000	REGISTRATION FEES	2000	\$167	\$0	\$167
TOTAL PURCHASED SERVICES			\$2,606,643	\$0	\$2,606,643
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,873	\$0	\$1,873
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,500	\$0	\$15,500
TOTAL SUPPLIES			\$19,873	\$0	\$19,873
54534000	PC/PRINTER EQUIPMENT	0000	\$2,500	\$0	\$2,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,500	\$0	\$2,500
56200175	GOVERNMENTAL CONT MHDDSA	2000	\$296,930	\$0	\$296,930
TOTAL AID AND PUBLIC ASSISTANCE			\$296,930	\$0	\$296,930
57100082	RESERVE - DPI IVB GRANT	0000	\$50,000	\$0	\$50,000
TOTAL RESERVES			\$50,000	\$0	\$50,000
TOTAL REQUIREMENTS			\$3,087,423	\$0	\$3,087,423
RECEIPTS					
42500057	VIB-HANDICAPPED	0000	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)	0000	\$2,700	\$0	\$2,700
TOTAL GRANTS			\$87,423	\$0	\$87,423
48060000	SPORTS WAGERING TRANSFER IN	2000	\$2,000,000	\$0	\$2,000,000
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000,000	\$0	\$3,000,000
TOTAL RECEIPTS			\$3,087,423	\$0	\$3,087,423
CHANGE IN FUND BALANCE			\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			1.000	0.000	1.000
TOTAL POSITIONS			1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

231004-DHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$750	\$0	\$750
52714000	TRANSP-GRND - IN STATE	0000	\$3,500	\$0	\$3,500
52721000	LODGING - IN STATE	0000	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE	0000	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US	0000	\$100	\$0	\$100
52930000	REGISTRATION FEES	0000	\$8,200	\$0	\$8,200
TOTAL PURCHASED SERVICES			\$15,050	\$0	\$15,050
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,873	\$0	\$1,873
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$15,500	\$0	\$15,500
TOTAL SUPPLIES			\$19,873	\$0	\$19,873
54534000	PC/PRINTER EQUIPMENT	0000	\$2,500	\$0	\$2,500
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,500	\$0	\$2,500
57100082	RESERVE - DPI IVB GRANT	0000	\$50,000	\$0	\$50,000
TOTAL RESERVES			\$50,000	\$0	\$50,000
REQUIREMENTS			\$87,423	\$0	\$87,423
RECEIPTS					
42500057	VIB-HANDICAPPED	0000	\$84,723	\$0	\$84,723
42500106	NO CHILD LEFT (PRC 103)	0000	\$2,700	\$0	\$2,700
TOTAL GRANTS			\$87,423	\$0	\$87,423
RECEIPTS			\$87,423	\$0	\$87,423

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2025-27

231004-DHHSMENHLTH 2280 WRIGHT SCHOOL - SPECIAL FUND BC 24460

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24460-DHHS - DMH/DD/SAS - Special

231007-DHSMENHLTH 2295 LOTTERY - GAMBLING PREVENTION BC 24460

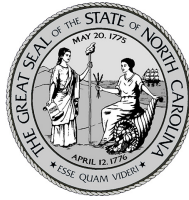
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$79,024	\$0	\$79,024
51510000	SOCIAL SEC CONTRIB	2000	\$6,046	\$0	\$6,046
51520000	REG RETIRE CONTRIB	2000	\$18,312	\$0	\$18,312
51560000	MED INS CONTRIB	2000	\$8,095	\$0	\$8,095
TOTAL PERSONAL SERVICES			\$111,477	\$0	\$111,477
52199000	MISC CONTRACTUAL SERVICES	2000	\$2,586,276	\$0	\$2,586,276
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$250	\$0	\$250
52714000	TRANSP-GRND - IN STATE	2000	\$400	\$0	\$400
52811000	TELEPHONE SERVICE	2000	\$3,000	\$0	\$3,000
52814000	CELLULAR PHONE SERVICES	2000	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES	2000	\$167	\$0	\$167
TOTAL PURCHASED SERVICES			\$2,591,593	\$0	\$2,591,593
56200175	GOVERNMENTAL CONT MHDDSA	2000	\$296,930	\$0	\$296,930
TOTAL AID AND PUBLIC ASSISTANCE			\$296,930	\$0	\$296,930
REQUIREMENTS			\$3,000,000	\$0	\$3,000,000
RECEIPTS					
48060000	SPORTS WAGERING TRANSFER IN	2000	\$2,000,000	\$0	\$2,000,000
48100001	AGENCY OPERATING TRANSFER IN	0000	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,000,000	\$0	\$3,000,000
RECEIPTS			\$3,000,000	\$0	\$3,000,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2025-27

Position Counts

REQUIREMENTS

51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			1.000	0.000	1.000
TOTAL POSITIONS			1.000	0.000	1.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 24463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Special

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$60,576
LESS ESTIMATED RECEIPTS	\$64,076
CHANGE IN FUND BALANCE	\$3,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$8,235	\$0	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$635	\$0	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$40,175	\$0	\$40,175
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$1,531	\$0	\$1,531
Total REQUIREMENTS		\$60,576	\$0	\$60,576
RECEIPTS				
231700	DHHSBROH 2222 VENDING OPERATIONS BC 24463	\$8,235	\$0	\$8,235
231702	DHHSBROH 2225 PARKING REGULATIONS BC 24463	\$635	\$0	\$635
231703	DHHSBROH 2232 PATIENT/RES. ACTIVITY BC 24463	\$43,675	\$0	\$43,675
231704	DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463	\$10,000	\$0	\$10,000
231707	DHHSBROH 2290 RECYCLING BC 24463	\$1,531	\$0	\$1,531
Total RECEIPTS		\$64,076	\$0	\$64,076
CHANGE IN FUND BALANCE		\$3,500	\$0	\$3,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE	0000	\$1,631	\$0	\$1,631
53720000	EDUCATIONAL SUPPLIES	0000	\$1,802	\$0	\$1,802
53900000	OTHER MATERIALS & SUPP	0000	\$8,235	\$0	\$8,235
TOTAL SUPPLIES			\$11,768	\$0	\$11,768
54539000	OTHER EQUIPMENT	0000	\$8,198	\$0	\$8,198
TOTAL PROPERTY PLANT & EQUIPMENT			\$8,198	\$0	\$8,198
55950000	PETTY/IMPREST CASH	0000	\$175	\$0	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$175	\$0	\$175
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$435	\$0	\$435
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$40,435	\$0	\$40,435
TOTAL REQUIREMENTS			\$60,576	\$0	\$60,576
RECEIPTS					
42500057	VIB-HANDICAPPED	0000	\$10,000	\$0	\$10,000
TOTAL GRANTS			\$10,000	\$0	\$10,000
44131000	TELEPHONE/TELECOM SVC	0000	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC	0000	\$40,000	\$0	\$40,000
44390001	OTH SALES-RECYCLABLES	0000	\$1,531	\$0	\$1,531
TOTAL SALES SERVICES & RENTALS			\$45,031	\$0	\$45,031
45900000	OTHER LIC FEES/PERMITS	0000	\$635	\$0	\$635
TOTAL FEES LICENSES & FINES			\$635	\$0	\$635

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$8,235	\$0	\$8,235
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$175	\$0	\$175
TOTAL MISCELLANEOUS			\$8,410	\$0	\$8,410
TOTAL RECEIPTS			\$64,076	\$0	\$64,076
CHANGE IN FUND BALANCE			\$3,500	\$0	\$3,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231700-DHHSBROH 2222 VENDING OPERATIONS BC 24463

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$8,235	\$0	\$8,235
TOTAL SUPPLIES			\$8,235	\$0	\$8,235
REQUIREMENTS			\$8,235	\$0	\$8,235
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$8,235	\$0	\$8,235
TOTAL MISCELLANEOUS			\$8,235	\$0	\$8,235
RECEIPTS			\$8,235	\$0	\$8,235
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231702-DHHSBROH 2225 PARKING REGULATIONS BC 24463

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE	0000	\$100	\$0	\$100
TOTAL SUPPLIES			\$200	\$0	\$200
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$435	\$0	\$435
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$435	\$0	\$435
REQUIREMENTS			\$635	\$0	\$635
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	\$635	\$0	\$635
TOTAL FEES LICENSES & FINES			\$635	\$0	\$635
RECEIPTS			\$635	\$0	\$635
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55950000	PETTY/IMPREST CASH	0000	\$175	\$0	\$175
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$175	\$0	\$175
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$40,000	\$0	\$40,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$40,000	\$0	\$40,000
REQUIREMENTS			\$40,175	\$0	\$40,175
RECEIPTS					
44131000	TELEPHONE/TELECOM SVC	0000	\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC	0000	\$40,000	\$0	\$40,000
TOTAL SALES SERVICES & RENTALS			\$43,500	\$0	\$43,500
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$175	\$0	\$175
TOTAL MISCELLANEOUS			\$175	\$0	\$175
RECEIPTS			\$43,675	\$0	\$43,675
CHANGE IN FUND BALANCE			\$3,500	\$0	\$3,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231704-DHHSBROH 2260 INSTITUTIONAL SERVICES BC 24463

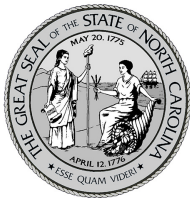
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,802	\$0	\$1,802
TOTAL SUPPLIES			\$1,802	\$0	\$1,802
54539000	OTHER EQUIPMENT	0000	\$8,198	\$0	\$8,198
TOTAL PROPERTY PLANT & EQUIPMENT			\$8,198	\$0	\$8,198
REQUIREMENTS			\$10,000	\$0	\$10,000
RECEIPTS					
42500057	VIB-HANDICAPPED	0000	\$10,000	\$0	\$10,000
TOTAL GRANTS			\$10,000	\$0	\$10,000
RECEIPTS			\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24463-DHHS - Broughton Hospital - Special

231707-DHHSBROH 2290 RECYCLING BC 24463

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	0000	\$1,531	\$0	\$1,531
TOTAL SUPPLIES			\$1,531	\$0	\$1,531
REQUIREMENTS			\$1,531	\$0	\$1,531
RECEIPTS					
44390001	OTH SALES-RECYCLABLES	0000	\$1,531	\$0	\$1,531
TOTAL SALES SERVICES & RENTALS			\$1,531	\$0	\$1,531
RECEIPTS			\$1,531	\$0	\$1,531
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$231,653
LESS ESTIMATED RECEIPTS	\$231,653
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$0	\$3,500
Total REQUIREMENTS		\$231,653	\$0	\$231,653
RECEIPTS				
231800	DHHSCHERRY 2222 VENDING OPERATIONS BC 24464	\$193,105	\$0	\$193,105
231802	DHHSCHERRY 2225 PARKING REGULATIONS BC 24464	\$48	\$0	\$48
231803	DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464	\$35,000	\$0	\$35,000
231806	DHHSCHERRY 2256 GRANT BC 24464	\$3,500	\$0	\$3,500
Total RECEIPTS		\$231,653	\$0	\$231,653
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES			\$1,600	\$0	\$1,600
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53420000	DIETARY SUPPLIES	0000	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES	0000	\$3,500	\$0	\$3,500
53800000	PURCHASES FOR RESALE	0000	\$149,905	\$0	\$149,905
TOTAL SUPPLIES			\$154,505	\$0	\$154,505
54539000	OTHER EQUIPMENT	0000	\$5,500	\$0	\$5,500
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,500	\$0	\$5,500
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$48	\$0	\$48
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$70,000	\$0	\$70,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$70,048	\$0	\$70,048
TOTAL REQUIREMENTS			\$231,653	\$0	\$231,653
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$3,500	\$0	\$3,500
TOTAL GRANTS			\$3,500	\$0	\$3,500
44150000	FOOD & VENDING SVC	0000	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE	0000	\$137,000	\$0	\$137,000
TOTAL SALES SERVICES & RENTALS			\$193,105	\$0	\$193,105
45500034	PARKING TRAFFIC-VIOLATION	0000	\$48	\$0	\$48
TOTAL FEES LICENSES & FINES			\$48	\$0	\$48
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$0	\$35,000
TOTAL RECEIPTS			\$231,653	\$0	\$231,653
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

231800-DHHSCHERRY 2222 VENDING OPERATIONS BC 24464

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52590000	RENT/LEASE OTHER PROPERTY	0000	\$1,600	\$0	\$1,600
TOTAL PURCHASED SERVICES			\$1,600	\$0	\$1,600
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53420000	DIETARY SUPPLIES	0000	\$1,000	\$0	\$1,000
53800000	PURCHASES FOR RESALE	0000	\$149,905	\$0	\$149,905
TOTAL SUPPLIES			\$151,005	\$0	\$151,005
54539000	OTHER EQUIPMENT	0000	\$5,500	\$0	\$5,500
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,500	\$0	\$5,500
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$0	\$35,000
REQUIREMENTS			\$193,105	\$0	\$193,105
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$56,105	\$0	\$56,105
44150004	FOOD/VEND-CNCES STND SALE	0000	\$137,000	\$0	\$137,000
TOTAL SALES SERVICES & RENTALS			\$193,105	\$0	\$193,105
RECEIPTS			\$193,105	\$0	\$193,105
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

231802-DHHSCHERRY 2225 PARKING REGULATIONS BC 24464

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	\$48	\$0	\$48
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$48	\$0	\$48
REQUIREMENTS			\$48	\$0	\$48
RECEIPTS					
45500034	PARKING TRAFFIC-VIOLATION	0000	\$48	\$0	\$48
TOTAL FEES LICENSES & FINES			\$48	\$0	\$48
RECEIPTS			\$48	\$0	\$48
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

231803-DHHSCHERRY 2232 PATIENT/RES. ACTIVITY BC 24464

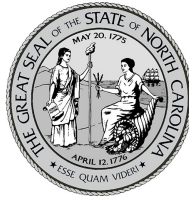
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$0	\$35,000
REQUIREMENTS			\$35,000	\$0	\$35,000
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$35,000	\$0	\$35,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$35,000	\$0	\$35,000
RECEIPTS			\$35,000	\$0	\$35,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24464-DHHS - Cherry Hospital - Special

231806-DHHSCHERRY 2256 GRANT BC 24464

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$3,500	\$0	\$3,500
TOTAL SUPPLIES			\$3,500	\$0	\$3,500
REQUIREMENTS			\$3,500	\$0	\$3,500
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$3,500	\$0	\$3,500
TOTAL GRANTS			\$3,500	\$0	\$3,500
RECEIPTS			\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE			\$0	\$0	\$0

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

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Code: 24465

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$217,386
LESS ESTIMATED RECEIPTS	\$217,386
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24465-DHHS - John Umstead Hospital - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$0	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$217,386	\$0	\$217,386
RECEIPTS				
231901	DHHSCENTRH 2222 VENDING OPERATIONS BC 24465	\$202,386	\$0	\$202,386
231906	DHHSCENTRH 2260 INSTITUTIONAL SERVICES BC 24465	\$15,000	\$0	\$15,000
Total RECEIPTS		\$217,386	\$0	\$217,386
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24465-DHHS - John Umstead Hospital - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES	0000	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES	0000	\$2,139	\$0	\$2,139
53720000	EDUCATIONAL SUPPLIES	0000	\$15,000	\$0	\$15,000
TOTAL SUPPLIES			\$159,211	\$0	\$159,211
54539000	OTHER EQUIPMENT	0000	\$4,990	\$0	\$4,990
TOTAL PROPERTY PLANT & EQUIPMENT			\$4,990	\$0	\$4,990
55950000	PETTY/IMPREST CASH	0000	\$685	\$0	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$685	\$0	\$685
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$52,500	\$0	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,500	\$0	\$52,500
TOTAL REQUIREMENTS			\$217,386	\$0	\$217,386
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
TOTAL GRANTS			\$15,000	\$0	\$15,000
44131000	TELEPHONE/TELECOM SVC	0000	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC	0000	\$198,354	\$0	\$198,354
TOTAL SALES SERVICES & RENTALS			\$201,701	\$0	\$201,701
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$685	\$0	\$685
TOTAL MISCELLANEOUS			\$685	\$0	\$685
TOTAL RECEIPTS			\$217,386	\$0	\$217,386
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24465-DHHS - John Umstead Hospital - Special

231901-DHHS CENTRH 2222 VENDING OPERATIONS BC 24465

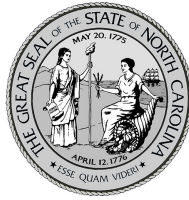
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$119,261	\$0	\$119,261
53420000	DIETARY SUPPLIES	0000	\$22,811	\$0	\$22,811
53530000	REHABILITATION SUPPLIES	0000	\$2,139	\$0	\$2,139
TOTAL SUPPLIES			\$144,211	\$0	\$144,211
54539000	OTHER EQUIPMENT	0000	\$4,990	\$0	\$4,990
TOTAL PROPERTY PLANT & EQUIPMENT			\$4,990	\$0	\$4,990
55950000	PETTY/IMPREST CASH	0000	\$685	\$0	\$685
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$685	\$0	\$685
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$52,500	\$0	\$52,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$52,500	\$0	\$52,500
REQUIREMENTS			\$202,386	\$0	\$202,386
RECEIPTS					
44131000	TELEPHONE/TELECOM SVC	0000	\$3,347	\$0	\$3,347
44150000	FOOD & VENDING SVC	0000	\$198,354	\$0	\$198,354
TOTAL SALES SERVICES & RENTALS			\$201,701	\$0	\$201,701
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$685	\$0	\$685
TOTAL MISCELLANEOUS			\$685	\$0	\$685
RECEIPTS			\$202,386	\$0	\$202,386
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$15,000	\$0	\$15,000
TOTAL SUPPLIES			\$15,000	\$0	\$15,000
REQUIREMENTS			\$15,000	\$0	\$15,000
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
TOTAL GRANTS			\$15,000	\$0	\$15,000
RECEIPTS			\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

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Code: 24466

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$28,406
LESS ESTIMATED RECEIPTS	\$28,406
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24466-DHHS - J Iverson Riddle Center - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$16,471	\$0	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$10,935	\$0	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$0	\$1,000
Total REQUIREMENTS		\$28,406	\$0	\$28,406
RECEIPTS				
231200	DHHSJIRDC 2321 CANTEEN BC 24466	\$16,471	\$0	\$16,471
231201	DHHSJIRDC 2322 VENDING OPERATIONS BC 24466	\$10,935	\$0	\$10,935
231214	DHHSJIRDC 2366 IDEA VI-B GRANT BC 24466	\$1,000	\$0	\$1,000
Total RECEIPTS		\$28,406	\$0	\$28,406
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24466-DHHS - J Iverson Riddle Center - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,000	\$0	\$1,000
53800023	PFR-CANTEEN	0000	\$16,471	\$0	\$16,471
TOTAL SUPPLIES			\$17,471	\$0	\$17,471
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$10,935	\$0	\$10,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$10,935	\$0	\$10,935
TOTAL REQUIREMENTS			\$28,406	\$0	\$28,406
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$1,000	\$0	\$1,000
TOTAL GRANTS			\$1,000	\$0	\$1,000
44150000	FOOD & VENDING SVC	0000	\$27,406	\$0	\$27,406
TOTAL SALES SERVICES & RENTALS			\$27,406	\$0	\$27,406
TOTAL RECEIPTS			\$28,406	\$0	\$28,406
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800023	PFR-CANTEEN	0000	\$16,471	\$0	\$16,471
TOTAL SUPPLIES			\$16,471	\$0	\$16,471
REQUIREMENTS			\$16,471	\$0	\$16,471
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$16,471	\$0	\$16,471
TOTAL SALES SERVICES & RENTALS			\$16,471	\$0	\$16,471
RECEIPTS			\$16,471	\$0	\$16,471
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24466-DHHS - J Iverson Riddle Center - Special

231201-DHHSJIRDC 2322 VENDING OPERATIONS BC 24466

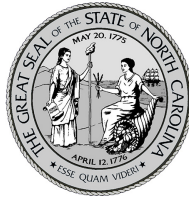
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$10,935	\$0	\$10,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$10,935	\$0	\$10,935
REQUIREMENTS			\$10,935	\$0	\$10,935
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$10,935	\$0	\$10,935
TOTAL SALES SERVICES & RENTALS			\$10,935	\$0	\$10,935
RECEIPTS			\$10,935	\$0	\$10,935
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$1,000	\$0	\$1,000
TOTAL SUPPLIES			\$1,000	\$0	\$1,000
REQUIREMENTS			\$1,000	\$0	\$1,000
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$1,000	\$0	\$1,000
TOTAL GRANTS			\$1,000	\$0	\$1,000
RECEIPTS			\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Special

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$56,478
LESS ESTIMATED RECEIPTS	\$98,218
CHANGE IN FUND BALANCE	\$41,740

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24468-DHHS - Murdoch Center - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$41,478	\$0	\$41,478
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$0	\$15,000
Total REQUIREMENTS		\$56,478	\$0	\$56,478
RECEIPTS				
231401	DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468	\$83,218	\$0	\$83,218
231408	DHSMC 2364 IDEA TITLE VI-B BC 24468	\$15,000	\$0	\$15,000
Total RECEIPTS		\$98,218	\$0	\$98,218
CHANGE IN FUND BALANCE		\$41,740	\$0	\$41,740

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53410000	FOOD SUPPLIES	0000	\$143	\$0	\$143
53420000	DIETARY SUPPLIES	0000	\$992	\$0	\$992
53720000	EDUCATIONAL SUPPLIES	0000	\$8,842	\$0	\$8,842
53800000	PURCHASES FOR RESALE	0000	\$13,692	\$0	\$13,692
TOTAL SUPPLIES			\$26,169	\$0	\$26,169
54539000	OTHER EQUIPMENT	0000	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE	0000	\$156	\$0	\$156
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,656	\$0	\$2,656
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,002	\$0	\$1,002
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,052	\$0	\$1,052
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$26,601	\$0	\$26,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,601	\$0	\$26,601
TOTAL REQUIREMENTS			\$56,478	\$0	\$56,478
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
TOTAL GRANTS			\$15,000	\$0	\$15,000
44150000	FOOD & VENDING SVC	0000	\$12,298	\$0	\$12,298
44150004	FOOD/VEND-CNCES STND SALE	0000	\$70,870	\$0	\$70,870
TOTAL SALES SERVICES & RENTALS			\$83,168	\$0	\$83,168
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24468-DHHS - Murdoch Center - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL MISCELLANEOUS			\$50	\$0	\$50
TOTAL RECEIPTS			\$98,218	\$0	\$98,218
CHANGE IN FUND BALANCE			\$41,740	\$0	\$41,740

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24468-DHHS - Murdoch Center - Special

231401-DHSMC 2322 CANTEEN-VENDING OPERATIONS BC 24468

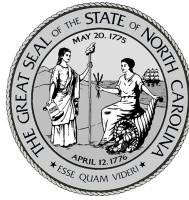
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$143	\$0	\$143
53420000	DIETARY SUPPLIES	0000	\$992	\$0	\$992
53800000	PURCHASES FOR RESALE	0000	\$13,692	\$0	\$13,692
TOTAL SUPPLIES			\$14,827	\$0	\$14,827
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$50	\$0	\$50
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$26,601	\$0	\$26,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$26,601	\$0	\$26,601
REQUIREMENTS			\$41,478	\$0	\$41,478
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$12,298	\$0	\$12,298
44150004	FOOD/VEND-CNCES STND SALE	0000	\$70,870	\$0	\$70,870
TOTAL SALES SERVICES & RENTALS			\$83,168	\$0	\$83,168
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
TOTAL MISCELLANEOUS			\$50	\$0	\$50
RECEIPTS			\$83,218	\$0	\$83,218
CHANGE IN FUND BALANCE			\$41,740	\$0	\$41,740

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	\$2,500	\$0	\$2,500
53720000	EDUCATIONAL SUPPLIES	0000	\$8,842	\$0	\$8,842
TOTAL SUPPLIES			\$11,342	\$0	\$11,342
54539000	OTHER EQUIPMENT	0000	\$2,500	\$0	\$2,500
54713000	PC SOFTWARE	0000	\$156	\$0	\$156
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,656	\$0	\$2,656
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,002	\$0	\$1,002
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,002	\$0	\$1,002
REQUIREMENTS			\$15,000	\$0	\$15,000
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$15,000	\$0	\$15,000
TOTAL GRANTS			\$15,000	\$0	\$15,000
RECEIPTS			\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Special

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$231,391
LESS ESTIMATED RECEIPTS	\$201,391
CHANGE IN FUND BALANCE	(\$30,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24469-DHHS - Caswell Center - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$87,586	\$0	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$220	\$0	\$220
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$0	\$2,000
231509	DHHSCASC 2332 RESIDENT ACTIVITY BC 24469	\$30,000	\$0	\$30,000
Total REQUIREMENTS		\$231,391	\$0	\$231,391
RECEIPTS				
231500	DHHSCASC 2321 CLIENT OPERATED VENDING BC 24469	\$87,586	\$0	\$87,586
231501	DHHSCASC 2322 VENDING OPERATIONS BC 24469	\$111,585	\$0	\$111,585
231505	DHHSCASC 2327 HOSPITALITY HOUSE BC 24469	\$220	\$0	\$220
231506	DHHSCASC 2328 IDEA TITLE VI - B BC 24469	\$2,000	\$0	\$2,000
Total RECEIPTS		\$201,391	\$0	\$201,391
CHANGE IN FUND BALANCE		(\$30,000)	\$0	(\$30,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24469-DHHS - Caswell Center - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$400	\$0	\$400
52930000	REGISTRATION FEES	0000	\$8,900	\$0	\$8,900
TOTAL PURCHASED SERVICES			\$9,640	\$0	\$9,640
53110000	GENERAL OFFICE SUPPLIES	0000	\$417	\$0	\$417
53410000	FOOD SUPPLIES	0000	\$159,391	\$0	\$159,391
53420000	DIETARY SUPPLIES	0000	\$14,382	\$0	\$14,382
53510000	CLOTHING & UNIFORMS	0000	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES	0000	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$2,300	\$0	\$2,300
53900000	OTHER MATERIALS & SUPP	0000	\$1,091	\$0	\$1,091
TOTAL SUPPLIES			\$190,531	\$0	\$190,531
55840000	SERVICE & OTHER AWARDS	0000	\$300	\$0	\$300
55900000	OTHER EXPENSES	0000	\$920	\$0	\$920
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,220	\$0	\$1,220
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$0	\$30,000
TOTAL REQUIREMENTS			\$231,391	\$0	\$231,391
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$2,000	\$0	\$2,000
TOTAL GRANTS			\$2,000	\$0	\$2,000
44150000	FOOD & VENDING SVC	0000	\$199,171	\$0	\$199,171

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24469-DHHS - Caswell Center - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$220	\$0	\$220
TOTAL SALES SERVICES & RENTALS			\$199,391	\$0	\$199,391
TOTAL RECEIPTS			\$201,391	\$0	\$201,391
CHANGE IN FUND BALANCE			(\$30,000)	\$0	(\$30,000)

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$76,711	\$0	\$76,711
53420000	DIETARY SUPPLIES	0000	\$10,275	\$0	\$10,275
53900000	OTHER MATERIALS & SUPP	0000	\$300	\$0	\$300
TOTAL SUPPLIES			\$87,286	\$0	\$87,286
55840000	SERVICE & OTHER AWARDS	0000	\$300	\$0	\$300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$300	\$0	\$300
REQUIREMENTS			\$87,586	\$0	\$87,586
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$87,586	\$0	\$87,586
TOTAL SALES SERVICES & RENTALS			\$87,586	\$0	\$87,586
RECEIPTS			\$87,586	\$0	\$87,586
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24469-DHHS - Caswell Center - Special

231501-DHHSCASC 2322 VENDING OPERATIONS BC 24469

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	\$417	\$0	\$417
53410000	FOOD SUPPLIES	0000	\$77,061	\$0	\$77,061
53420000	DIETARY SUPPLIES	0000	\$4,107	\$0	\$4,107
TOTAL SUPPLIES			\$81,585	\$0	\$81,585
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$0	\$30,000
REQUIREMENTS			\$111,585	\$0	\$111,585
RECEIPTS					
44150000	FOOD & VENDING SVC	0000	\$111,585	\$0	\$111,585
TOTAL SALES SERVICES & RENTALS			\$111,585	\$0	\$111,585
RECEIPTS			\$111,585	\$0	\$111,585
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24469-DHHS - Caswell Center - Special

231505-DHHSCASC 2327 HOSPITALITY HOUSE BC 24469

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$220	\$0	\$220
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$220	\$0	\$220
REQUIREMENTS			\$220	\$0	\$220
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$220	\$0	\$220
TOTAL SALES SERVICES & RENTALS			\$220	\$0	\$220
RECEIPTS			\$220	\$0	\$220
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24469-DHHS - Caswell Center - Special

231506-DHHSCASC 2328 IDEA TITLE VI - B BC 24469

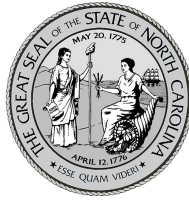
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$2,000	\$0	\$2,000
TOTAL SUPPLIES			\$2,000	\$0	\$2,000
REQUIREMENTS			\$2,000	\$0	\$2,000
RECEIPTS					
42500043	DPI-IDEA VI-B	0000	\$2,000	\$0	\$2,000
TOTAL GRANTS			\$2,000	\$0	\$2,000
RECEIPTS			\$2,000	\$0	\$2,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24469-DHHS - Caswell Center - Special

231509-DHHSCASC 2332 RESIDENT ACTIVITY BC 24469

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	\$340	\$0	\$340
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$400	\$0	\$400
52930000	REGISTRATION FEES	0000	\$8,900	\$0	\$8,900
TOTAL PURCHASED SERVICES			\$9,640	\$0	\$9,640
53410000	FOOD SUPPLIES	0000	\$5,619	\$0	\$5,619
53510000	CLOTHING & UNIFORMS	0000	\$2,900	\$0	\$2,900
53520000	RECREATIONAL SUPPLIES	0000	\$9,850	\$0	\$9,850
53530000	REHABILITATION SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP	0000	\$791	\$0	\$791
TOTAL SUPPLIES			\$19,660	\$0	\$19,660
55900000	OTHER EXPENSES	0000	\$700	\$0	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$0	\$700
REQUIREMENTS			\$30,000	\$0	\$30,000
CHANGE IN FUND BALANCE			(\$30,000)	\$0	(\$30,000)



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24491

CAMPUS/AGENCY NAME: Opioid Abatement Fund

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$77,668,688
LESS ESTIMATED RECEIPTS	\$79,777,375
CHANGE IN FUND BALANCE	\$2,108,687

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24491-Opioid Abatement Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$0	\$77,668,688	\$77,668,688
Total REQUIREMENTS		\$0	\$77,668,688	\$77,668,688
RECEIPTS				
231005	DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491	\$0	\$79,777,375	\$79,777,375
Total RECEIPTS		\$0	\$79,777,375	\$79,777,375
CHANGE IN FUND BALANCE		\$0	\$2,108,687	\$2,108,687

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27**

24491-Opioid Abatement Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56601508	NC ASSN OF COUNTY COMMISS	2000	\$0	\$700,000	\$700,000
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$0	\$5,000,000	\$5,000,000
56G00016	NGO-BOYS GIRLS CLUB	2000	\$0	\$500,000	\$500,000
56G00139	FELLOWSHIP HALL	2000	\$0	\$1,000,000	\$1,000,000
56G00269	HOPE ALIVE	2000	\$0	\$500,000	\$500,000
56G00273	WILKES RECOVERY REVOLUTION	2000	\$0	\$500,000	\$500,000
56G00276	GROUND 40 MINISTRIES	2000	\$0	\$325,000	\$325,000
56G00278	LIVING FREE MINISTRIES	2000	\$0	\$400,000	\$400,000
56G00330	ADULT & TEEN CHALLENGE SANDHILLS	2000	\$0	\$500,000	\$500,000
56G00339	BRIDGE TO RECOVERY INC	2000	\$0	\$600,000	\$600,000
56G00348	CHRISTIAN RECOVERY	2000	\$0	\$1,500,000	\$1,500,000
56G00365	GATEWAY OF HOPE GRANT	2000	\$0	\$1,000,000	\$1,000,000
56G00408	SAMARITAN COLONY	2000	\$0	\$400,000	\$400,000
56G00420	WILL'S PLACE	2000	\$0	\$1,000,000	\$1,000,000
56G00463	OPPORTUNITES INDUST CTR	2000	\$0	\$500,000	\$500,000
56G00557	NC ASSOC FREE & CHARITABL	2000	\$0	\$1,250,000	\$1,250,000
56G00618	TIDES INC	2000	\$0	\$800,000	\$800,000
56G00640	SE CAROLINA CROSSROADS	2000	\$0	\$300,000	\$300,000
56G00661	NGO - COASTAL HORIZONS INC	2000	\$0	\$6,000,000	\$6,000,000
56G00740	NGO HOPE CENTER MINISTRIES	2000	\$0	\$500,000	\$500,000
56G00752	NGO NORTH CAROLINA COMMUNITY HEALTH CENTER ASSOCIATION	2000	\$0	\$4,000,000	\$4,000,000
56G00767	NGO - ADDICTION PROFESSIONALS OF NORTH CAROLINA INC.	2000	\$0	\$400,000	\$400,000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27**

24491-Opioid Abatement Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56G00770	NGO-SOLUS CHRISTUS	2000	\$0	\$100,000	\$100,000
56G00825	EMERALD SCHOOL OF EXCELLENCE INC.	2000	\$0	\$600,000	\$600,000
56G00914	HEALING PLACE OF NEW HANOVER COUNTY	2000	\$0	\$1,000,000	\$1,000,000
56G00935	CAMERONS HOUSE OF HOPE	2000	\$0	\$1,000,000	\$1,000,000
56G01083	NGO-SAFER COMMUNITIES MINISTRY	2000	\$0	\$100,000	\$100,000
56G01191	DG TO NGOS - EASTERSEALS PORT HLTH WILM & GREENVIL	2000	\$0	\$3,500,000	\$3,500,000
56G01192	DG TO NGOS - CAPE FEAR REC & RESILIENCE FOUND	2000	\$0	\$3,000,000	\$3,000,000
56G01193	DG TO NGOS - MONTGOMERY COUNTY REGIONAL DETOX CTR	2000	\$0	\$1,500,000	\$1,500,000
56G01194	DG TO NGOS - GENESIS MINISTRIES	2000	\$0	\$1,000,000	\$1,000,000
56G01195	DG TO NGOS - CHILD FIRST PILOT	2000	\$0	\$1,000,000	\$1,000,000
56G01196	DG TO NGOS - NC ASSOC FOR THE TREATMENT OF OPIOID	2000	\$0	\$1,000,000	\$1,000,000
56G01197	DG TO NGOS - NC ASSOCIATION OF PHARMACISTS	2000	\$0	\$1,000,000	\$1,000,000
56G01198	DG TO NGOS - SUN PROJECT	2000	\$0	\$1,000,000	\$1,000,000
56G01199	DG TO NGOS - HOPE VALLEY	2000	\$0	\$1,000,000	\$1,000,000
56G01200	DG TO NGOS - PROJECT CARA	2000	\$0	\$800,000	\$800,000
56G01201	DG TO NGOS - R.E.A.C.H. MATERNITY CLINIC	2000	\$0	\$800,000	\$800,000
56G01202	DG TO NGOS - UNC HORIZONS	2000	\$0	\$800,000	\$800,000
56G01203	DG TO NGOS - IMPACT CLINIC AT ECU	2000	\$0	\$800,000	\$800,000
56G01204	DG TO NGOS - THE HOPE CTR FOR YOUTH & FAM CRISIS	2000	\$0	\$800,000	\$800,000
56G01206	DG TO NGOS - BETHEL COLONY OF MERCY	2000	\$0	\$700,000	\$700,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24491-Opioid Abatement Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56G01207	DG TO NGOS - NC RECOVERY FOUNDATION	2000	\$0	\$600,000	\$600,000
56G01208	DG TO NGOS - CABARRUS DREAM CENTER	2000	\$0	\$500,000	\$500,000
56G01209	DG TO NGOS - OLIVE BRANCH MINISTRY	2000	\$0	\$500,000	\$500,000
56G01210	DG TO NGOS - PATH OF HOPE	2000	\$0	\$500,000	\$500,000
56G01211	DG TO NGOS - GREENTREE PEER SUPPORT PROGRAM	2000	\$0	\$500,000	\$500,000
56G01212	DG TO NGOS - FREEDOM HOUSE	2000	\$0	\$500,000	\$500,000
56G01213	DG TO NGOS - SOUTHEASTERN LIFE CENTER	2000	\$0	\$500,000	\$500,000
56G01214	DG TO NGOS - REMMSCO	2000	\$0	\$500,000	\$500,000
56G01215	DG TO NGOS - INSIGHT HUMAN SERVICES STOKES COUNTY	2000	\$0	\$500,000	\$500,000
56G01216	DG TO NGOS - WILKES YOUTH LIFE DEVELOPMENT	2000	\$0	\$500,000	\$500,000
56G01219	DG TO NGOS - CALDWELL HOUSE	2000	\$0	\$500,000	\$500,000
56G01220	DG TO NGOS - BURKE COUNCIL ON ALCOHL & CHEM DEPEND	2000	\$0	\$325,000	\$325,000
56G01221	DG TO NGOS - CHARLOTTE RESCUE MISSION	2000	\$0	\$280,000	\$280,000
56G01222	DG TO NGOS - THE LIFE CHANGE GROUP NC	2000	\$0	\$100,000	\$100,000
56G01229	DG TO NGOS - NORTH CAROLINA COLLABORATORY	2000	\$0	\$10,000,000	\$10,000,000
TOTAL AID AND PUBLIC ASSISTANCE			\$0	\$65,480,000	\$65,480,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$0	\$12,188,688	\$12,188,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$12,188,688	\$12,188,688
TOTAL REQUIREMENTS			\$0	\$77,668,688	\$77,668,688
RECEIPTS					

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24491-Opioid Abatement Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$0	\$79,777,375	\$79,777,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$79,777,375	\$79,777,375
TOTAL RECEIPTS			\$0	\$79,777,375	\$79,777,375
CHANGE IN FUND BALANCE			\$0	\$2,108,687	\$2,108,687

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24491-Opioid Abatement Fund

231005-DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56601508	NC ASSN OF COUNTY COMMISS	2000	\$0	\$700,000	\$700,000
56C00048	NGO FIN ASST CONT MHDDSAS	2000	\$0	\$5,000,000	\$5,000,000
56G00016	NGO-BOYS GIRLS CLUB	2000	\$0	\$500,000	\$500,000
56G00139	FELLOWSHIP HALL	2000	\$0	\$1,000,000	\$1,000,000
56G00269	HOPE ALIVE	2000	\$0	\$500,000	\$500,000
56G00273	WILKES RECOVERY REVOLUTION	2000	\$0	\$500,000	\$500,000
56G00276	GROUND 40 MINISTRIES	2000	\$0	\$325,000	\$325,000
56G00278	LIVING FREE MINISTRIES	2000	\$0	\$400,000	\$400,000
56G00330	ADULT & TEEN CHALLENGE SANDHILLS	2000	\$0	\$500,000	\$500,000
56G00339	BRIDGE TO RECOVERY INC	2000	\$0	\$600,000	\$600,000
56G00348	CHRISTIAN RECOVERY	2000	\$0	\$1,500,000	\$1,500,000
56G00365	GATEWAY OF HOPE GRANT	2000	\$0	\$1,000,000	\$1,000,000
56G00408	SAMARITAN COLONY	2000	\$0	\$400,000	\$400,000
56G00420	WILL'S PLACE	2000	\$0	\$1,000,000	\$1,000,000
56G00463	OPPORTUNITES INDUST CTR	2000	\$0	\$500,000	\$500,000
56G00557	NC ASSOC FREE & CHARITABL	2000	\$0	\$1,250,000	\$1,250,000
56G00618	TIDES INC	2000	\$0	\$800,000	\$800,000
56G00640	SE CAROLINA CROSSROADS	2000	\$0	\$300,000	\$300,000
56G00661	NGO - COASTAL HORIZONS INC	2000	\$0	\$6,000,000	\$6,000,000
56G00740	NGO HOPE CENTER MINISTRIES	2000	\$0	\$500,000	\$500,000
56G00752	NGO NORTH CAROLINA COMMUNITY HEALTH CENTER ASSOCIATION	2000	\$0	\$4,000,000	\$4,000,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

231005-DHHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56G00767	NGO - ADDICTION PROFESSIONALS OF NORTH CAROLINA INC.	2000	\$0	\$400,000	\$400,000
56G00770	NGO-SOLUS CHRISTUS	2000	\$0	\$100,000	\$100,000
56G00825	EMERALD SCHOOL OF EXCELLENCE INC.	2000	\$0	\$600,000	\$600,000
56G00914	HEALING PLACE OF NEW HANOVER COUNTY	2000	\$0	\$1,000,000	\$1,000,000
56G00935	CAMERONS HOUSE OF HOPE	2000	\$0	\$1,000,000	\$1,000,000
56G01083	NGO-SAFER COMMUNITIES MINISTRY	2000	\$0	\$100,000	\$100,000
56G01191	DG TO NGOS - EASTERSEALS PORT HLTH WILM & GREENVIL	2000	\$0	\$3,500,000	\$3,500,000
56G01192	DG TO NGOS - CAPE FEAR REC & RESILIENCE FOUND	2000	\$0	\$3,000,000	\$3,000,000
56G01193	DG TO NGOS - MONTGOMERY COUNTY REGIONAL DETOX CTR	2000	\$0	\$1,500,000	\$1,500,000
56G01194	DG TO NGOS - GENESIS MINISTRIES	2000	\$0	\$1,000,000	\$1,000,000
56G01195	DG TO NGOS - CHILD FIRST PILOT	2000	\$0	\$1,000,000	\$1,000,000
56G01196	DG TO NGOS - NC ASSOC FOR THE TREATMENT OF OPIOID	2000	\$0	\$1,000,000	\$1,000,000
56G01197	DG TO NGOS - NC ASSOCIATION OF PHARMACISTS	2000	\$0	\$1,000,000	\$1,000,000
56G01198	DG TO NGOS - SUN PROJECT	2000	\$0	\$1,000,000	\$1,000,000
56G01199	DG TO NGOS - HOPE VALLEY	2000	\$0	\$1,000,000	\$1,000,000
56G01200	DG TO NGOS - PROJECT CARA	2000	\$0	\$800,000	\$800,000
56G01201	DG TO NGOS - R.E.A.C.H. MATERNITY CLINIC	2000	\$0	\$800,000	\$800,000
56G01202	DG TO NGOS - UNC HORIZONS	2000	\$0	\$800,000	\$800,000
56G01203	DG TO NGOS - IMPACT CLINIC AT ECU	2000	\$0	\$800,000	\$800,000
56G01204	DG TO NGOS - THE HOPE CTR FOR YOUTH & FAM	2000	\$0	\$800,000	\$800,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

231005-DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
	CRISIS				
56G01206	DG TO NGOS - BETHEL COLONY OF MERCY	2000	\$0	\$700,000	\$700,000
56G01207	DG TO NGOS - NC RECOVERY FOUNDATION	2000	\$0	\$600,000	\$600,000
56G01208	DG TO NGOS - CABARRUS DREAM CENTER	2000	\$0	\$500,000	\$500,000
56G01209	DG TO NGOS - OLIVE BRANCH MINISTRY	2000	\$0	\$500,000	\$500,000
56G01210	DG TO NGOS - PATH OF HOPE	2000	\$0	\$500,000	\$500,000
56G01211	DG TO NGOS - GREENTREE PEER SUPPORT PROGRAM	2000	\$0	\$500,000	\$500,000
56G01212	DG TO NGOS - FREEDOM HOUSE	2000	\$0	\$500,000	\$500,000
56G01213	DG TO NGOS - SOUTHEASTERN LIFE CENTER	2000	\$0	\$500,000	\$500,000
56G01214	DG TO NGOS - REMMSCO	2000	\$0	\$500,000	\$500,000
56G01215	DG TO NGOS - INSIGHT HUMAN SERVICES STOKES COUNTY	2000	\$0	\$500,000	\$500,000
56G01216	DG TO NGOS - WILKES YOUTH LIFE DEVELOPMENT	2000	\$0	\$500,000	\$500,000
56G01219	DG TO NGOS - CALDWELL HOUSE	2000	\$0	\$500,000	\$500,000
56G01220	DG TO NGOS - BURKE COUNCIL ON ALCOHL & CHEM DEPEND	2000	\$0	\$325,000	\$325,000
56G01221	DG TO NGOS - CHARLOTTE RESCUE MISSION	2000	\$0	\$280,000	\$280,000
56G01222	DG TO NGOS - THE LIFE CHANGE GROUP NC	2000	\$0	\$100,000	\$100,000
56G01229	DG TO NGOS - NORTH CAROLINA COLLABORATORY	2000	\$0	\$10,000,000	\$10,000,000
TOTAL AID AND PUBLIC ASSISTANCE			\$0	\$65,480,000	\$65,480,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$0	\$12,188,688	\$12,188,688
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$12,188,688	\$12,188,688
REQUIREMENTS			\$0	\$77,668,688	\$77,668,688

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

231005-DHSMENHLTH 2285 OPIOID ABATEMENT FUND BC 24491

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	\$0	\$79,777,375	\$79,777,375
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$0	\$79,777,375	\$79,777,375
RECEIPTS			\$0	\$79,777,375	\$79,777,375
CHANGE IN FUND BALANCE			\$0	\$2,108,687	\$2,108,687



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64404

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$4,946
LESS ESTIMATED RECEIPTS	\$4,946
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
632300	DHHSLOGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$0	\$700
632301	DHHSLOGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$0	\$4,246
Total REQUIREMENTS		\$4,946	\$0	\$4,946
RECEIPTS				
632300	DHHSLOGLF 6101 EMPLOYEE FUND BC 64404	\$700	\$0	\$700
632301	DHHSLOGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404	\$4,246	\$0	\$4,246
Total RECEIPTS		\$4,946	\$0	\$4,946
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES	0000	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP	0000	\$2,646	\$0	\$2,646
TOTAL SUPPLIES			\$4,246	\$0	\$4,246
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$0	\$700
TOTAL REQUIREMENTS			\$4,946	\$0	\$4,946
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$4,246	\$0	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS			\$4,246	\$0	\$4,246
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
TOTAL MISCELLANEOUS			\$700	\$0	\$700
TOTAL RECEIPTS			\$4,946	\$0	\$4,946
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

632300-DHHSLONGLF 6101 EMPLOYEE FUND BC 64404

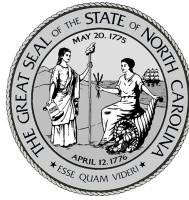
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55950000	PETTY/IMPREST CASH	0000	\$700	\$0	\$700
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$700	\$0	\$700
REQUIREMENTS			\$700	\$0	\$700
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$700	\$0	\$700
TOTAL MISCELLANEOUS			\$700	\$0	\$700
RECEIPTS			\$700	\$0	\$700
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64404-DHHS - NC Special Care Center - Trust

632301-DHHSLONGLF 6908 PATIENTS DISCRETIONARY FUND BC 64404

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53420000	DIETARY SUPPLIES	0000	\$600	\$0	\$600
53900000	OTHER MATERIALS & SUPP	0000	\$2,646	\$0	\$2,646
TOTAL SUPPLIES			\$4,246	\$0	\$4,246
REQUIREMENTS			\$4,246	\$0	\$4,246
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$4,246	\$0	\$4,246
TOTAL CONTRIBUTIONS & DONATIONS			\$4,246	\$0	\$4,246
RECEIPTS			\$4,246	\$0	\$4,246
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64405

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$103,500
LESS ESTIMATED RECEIPTS	\$98,283
CHANGE IN FUND BALANCE	(\$5,217)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
631017	DHHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$76,000	\$0	\$76,000
631018	DHHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$0	\$27,500
Total REQUIREMENTS		\$103,500	\$0	\$103,500
RECEIPTS				
631017	DHHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405	\$70,783	\$0	\$70,783
631018	DHHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405	\$27,500	\$0	\$27,500
Total RECEIPTS		\$98,283	\$0	\$98,283
CHANGE IN FUND BALANCE		(\$5,217)	\$0	(\$5,217)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE	0000	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES			\$5,000	\$0	\$5,000
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES	0000	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES	0000	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES	0000	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP	0000	\$2,500	\$0	\$2,500
TOTAL SUPPLIES			\$15,000	\$0	\$15,000
54534000	PC/PRINTER EQUIPMENT	0000	\$5,000	\$0	\$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES	0000	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,500	\$0	\$2,500
56700003	OXFORD HOUSE - LOAN	0000	\$76,000	\$0	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE			\$76,000	\$0	\$76,000
TOTAL REQUIREMENTS			\$103,500	\$0	\$103,500
RECEIPTS					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$5,000	\$0	\$5,000
43120000	STIF INT INC-PROGRAM REV	0000	\$1,743	\$0	\$1,743
TOTAL INVESTMENT INCOME			\$6,743	\$0	\$6,743
46200000	NONCAPITAL GIFTS	0000	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS			\$22,500	\$0	\$22,500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$69,040	\$0	\$69,040
TOTAL MISCELLANEOUS			\$69,040	\$0	\$69,040
TOTAL RECEIPTS			\$98,283	\$0	\$98,283
CHANGE IN FUND BALANCE			(\$5,217)	\$0	(\$5,217)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631017-DHSMENHLTH 6990 ADMBG REVOLVING FUND BC 64405

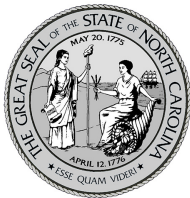
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700003	OXFORD HOUSE - LOAN	0000	\$76,000	\$0	\$76,000
TOTAL AID AND PUBLIC ASSISTANCE			\$76,000	\$0	\$76,000
REQUIREMENTS			\$76,000	\$0	\$76,000
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,743	\$0	\$1,743
TOTAL INVESTMENT INCOME			\$1,743	\$0	\$1,743
47111000	LOAN COLLECTION-PRINCIPAL	0000	\$69,040	\$0	\$69,040
TOTAL MISCELLANEOUS			\$69,040	\$0	\$69,040
RECEIPTS			\$70,783	\$0	\$70,783
CHANGE IN FUND BALANCE			(\$5,217)	\$0	(\$5,217)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631018-DHHSMENHLTH 6995 WRIGHT SCHOOL DONATIONS BC 64405

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE	0000	\$2,500	\$0	\$2,500
TOTAL PURCHASED SERVICES			\$5,000	\$0	\$5,000
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES	0000	\$1,250	\$0	\$1,250
53410000	FOOD SUPPLIES	0000	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES	0000	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP	0000	\$2,500	\$0	\$2,500
TOTAL SUPPLIES			\$15,000	\$0	\$15,000
54534000	PC/PRINTER EQUIPMENT	0000	\$5,000	\$0	\$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES	0000	\$2,500	\$0	\$2,500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,500	\$0	\$2,500
REQUIREMENTS			\$27,500	\$0	\$27,500
RECEIPTS					
43110000	INT/DIV INC INVST-PROGRAM	0000	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME			\$5,000	\$0	\$5,000
46200000	NONCAPITAL GIFTS	0000	\$22,500	\$0	\$22,500
TOTAL CONTRIBUTIONS & DONATIONS			\$22,500	\$0	\$22,500
RECEIPTS			\$27,500	\$0	\$27,500
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$125
LESS ESTIMATED RECEIPTS	\$125
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64406-DHHS - Black Mountain Center - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$0	\$25
Total REQUIREMENTS		\$125	\$0	\$125
RECEIPTS				
606501	DHHSBMC 6322 DONATIONS/GIFTS BC 64406	\$100	\$0	\$100
606502	DHHSBMC 6405 WORK ACTIVITY FUND BC 64406	\$25	\$0	\$25
Total RECEIPTS		\$125	\$0	\$125
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64406-DHHS - Black Mountain Center - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$125	\$0	\$125
TOTAL SUPPLIES			\$125	\$0	\$125
TOTAL REQUIREMENTS			\$125	\$0	\$125
RECEIPTS					
44390000	OTH SALES OF GOODS	0000	\$25	\$0	\$25
TOTAL SALES SERVICES & RENTALS			\$25	\$0	\$25
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$0	\$100
TOTAL RECEIPTS			\$125	\$0	\$125
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64406-DHHS - Black Mountain Center - Trust

606501-DHHSBMC 6322 DONATIONS/GIFTS BC 64406

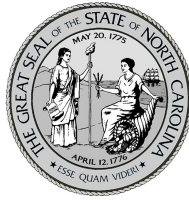
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$100	\$0	\$100
TOTAL SUPPLIES			\$100	\$0	\$100
REQUIREMENTS			\$100	\$0	\$100
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$0	\$100
RECEIPTS			\$100	\$0	\$100
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64406-DHHS - Black Mountain Center - Trust

606502-DHHSBMC 6405 WORK ACTIVITY FUND BC 64406

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$25	\$0	\$25
TOTAL SUPPLIES			\$25	\$0	\$25
REQUIREMENTS			\$25	\$0	\$25
RECEIPTS					
44390000	OTH SALES OF GOODS	0000	\$25	\$0	\$25
TOTAL SALES SERVICES & RENTALS			\$25	\$0	\$25
RECEIPTS			\$25	\$0	\$25
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$22,055
LESS ESTIMATED RECEIPTS	\$6,852
CHANGE IN FUND BALANCE	(\$15,203)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$342	\$0	\$342
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$566	\$0	\$566
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$19,872	\$0	\$19,872
Total REQUIREMENTS		\$22,055	\$0	\$22,055
RECEIPTS				
607100	DHHSBROH 6101 CHANGE FUND BC 64463	\$1,275	\$0	\$1,275
607101	DHHSBROH 6115 ENOLA LEARNING CENTER BC 64463	\$236	\$0	\$236
607102	DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463	\$1,000	\$0	\$1,000
607105	DHHSBROH 6140 MR-WORK ACTIVITY CENTER BC 64463	\$4,341	\$0	\$4,341
Total RECEIPTS		\$6,852	\$0	\$6,852
CHANGE IN FUND BALANCE		(\$15,203)	\$0	(\$15,203)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$13,408	\$0	\$13,408
TOTAL PERSONAL SERVICES			\$13,408	\$0	\$13,408
53900000	OTHER MATERIALS & SUPP	0000	\$6,806	\$0	\$6,806
TOTAL SUPPLIES			\$6,806	\$0	\$6,806
55900000	OTHER EXPENSES	0000	\$566	\$0	\$566
55950000	PETTY/IMPREST CASH	0000	\$1,275	\$0	\$1,275
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,841	\$0	\$1,841
TOTAL REQUIREMENTS			\$22,055	\$0	\$22,055
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS			\$1,000	\$0	\$1,000
47990000	OTHER MISC REV-PROGRAM	0000	\$4,577	\$0	\$4,577
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$1,275	\$0	\$1,275
TOTAL MISCELLANEOUS			\$5,852	\$0	\$5,852
TOTAL RECEIPTS			\$6,852	\$0	\$6,852
CHANGE IN FUND BALANCE			(\$15,203)	\$0	(\$15,203)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

607100-DHHSBROH 6101 CHANGE FUND BC 64463

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55950000	PETTY/IMPREST CASH	0000	\$1,275	\$0	\$1,275
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,275	\$0	\$1,275
REQUIREMENTS			\$1,275	\$0	\$1,275
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$1,275	\$0	\$1,275
TOTAL MISCELLANEOUS			\$1,275	\$0	\$1,275
RECEIPTS			\$1,275	\$0	\$1,275
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$342	\$0	\$342
TOTAL SUPPLIES			\$342	\$0	\$342
REQUIREMENTS			\$342	\$0	\$342
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$236	\$0	\$236
TOTAL MISCELLANEOUS			\$236	\$0	\$236
RECEIPTS			\$236	\$0	\$236
CHANGE IN FUND BALANCE			(\$106)	\$0	(\$106)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64463-DHHS - Broughton Hospital - Trust

607102-DHHSBROH 6117 DIRECTOR'S DISCRETIONARY FUND BC 64463

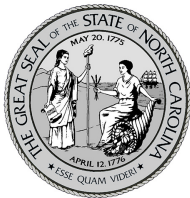
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$566	\$0	\$566
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$566	\$0	\$566
REQUIREMENTS			\$566	\$0	\$566
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS & DONATIONS			\$1,000	\$0	\$1,000
RECEIPTS			\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE			\$434	\$0	\$434

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$13,408	\$0	\$13,408
TOTAL PERSONAL SERVICES			\$13,408	\$0	\$13,408
53900000	OTHER MATERIALS & SUPP	0000	\$6,464	\$0	\$6,464
TOTAL SUPPLIES			\$6,464	\$0	\$6,464
REQUIREMENTS			\$19,872	\$0	\$19,872
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$4,341	\$0	\$4,341
TOTAL MISCELLANEOUS			\$4,341	\$0	\$4,341
RECEIPTS			\$4,341	\$0	\$4,341
CHANGE IN FUND BALANCE			(\$15,531)	\$0	(\$15,531)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$11,100
LESS ESTIMATED RECEIPTS	\$11,100
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64464-DHHS - Cherry Hospital - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$0	\$11,100
Total REQUIREMENTS		\$11,100	\$0	\$11,100
RECEIPTS				
607203	DHHSCHERRY 6410 VOLUNTEER SERVICE FUND BC 64464	\$11,100	\$0	\$11,100
Total RECEIPTS		\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64464-DHHS - Cherry Hospital - Trust

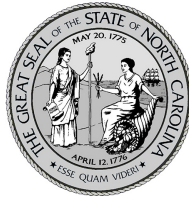
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE	0000	\$500	\$0	\$500
TOTAL PURCHASED SERVICES			\$700	\$0	\$700
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53410000	FOOD SUPPLIES	0000	\$1,200	\$0	\$1,200
53520000	RECREATIONAL SUPPLIES	0000	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP	0000	\$5,000	\$0	\$5,000
TOTAL SUPPLIES			\$9,300	\$0	\$9,300
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$100	\$0	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,100	\$0	\$1,100
TOTAL REQUIREMENTS			\$11,100	\$0	\$11,100
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS			\$11,100	\$0	\$11,100
TOTAL RECEIPTS			\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE	0000	\$500	\$0	\$500
TOTAL PURCHASED SERVICES			\$700	\$0	\$700
53110000	GENERAL OFFICE SUPPLIES	0000	\$100	\$0	\$100
53410000	FOOD SUPPLIES	0000	\$1,200	\$0	\$1,200
53520000	RECREATIONAL SUPPLIES	0000	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP	0000	\$5,000	\$0	\$5,000
TOTAL SUPPLIES			\$9,300	\$0	\$9,300
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$100	\$0	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,100	\$0	\$1,100
REQUIREMENTS			\$11,100	\$0	\$11,100
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$11,100	\$0	\$11,100
TOTAL CONTRIBUTIONS & DONATIONS			\$11,100	\$0	\$11,100
RECEIPTS			\$11,100	\$0	\$11,100
CHANGE IN FUND BALANCE			\$0	\$0	\$0



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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64465

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$33,216
LESS ESTIMATED RECEIPTS	\$33,217
CHANGE IN FUND BALANCE	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64465-DHHS - John Umstead Hospital - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,449	\$0	\$7,449
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$25,767	\$0	\$25,767
Total REQUIREMENTS		\$33,216	\$0	\$33,216
RECEIPTS				
607304	DHHSCENTRH 6701 VOL SERV OPERATING BC 64465	\$7,450	\$0	\$7,450
631904	DHHSCENTRH 6403 WORKSHOP BC 64465	\$25,767	\$0	\$25,767
Total RECEIPTS		\$33,217	\$0	\$33,217
CHANGE IN FUND BALANCE		\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64465-DHHS - John Umstead Hospital - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$4,546	\$0	\$4,546
53530000	REHABILITATION SUPPLIES	0000	\$11,196	\$0	\$11,196
53900000	OTHER MATERIALS & SUPP	0000	\$12,750	\$0	\$12,750
TOTAL SUPPLIES			\$28,492	\$0	\$28,492
55900000	OTHER EXPENSES	0000	\$4,724	\$0	\$4,724
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,724	\$0	\$4,724
TOTAL REQUIREMENTS			\$33,216	\$0	\$33,216
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS	0000	\$16,687	\$0	\$16,687
TOTAL SALES SERVICES & RENTALS			\$27,361	\$0	\$27,361
46200000	NONCAPITAL GIFTS	0000	\$5,856	\$0	\$5,856
TOTAL CONTRIBUTIONS & DONATIONS			\$5,856	\$0	\$5,856
TOTAL RECEIPTS			\$33,217	\$0	\$33,217
CHANGE IN FUND BALANCE			\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64465-DHHS - John Umstead Hospital - Trust

607304-DHHS CENTRH 6701 VOL SERV OPERATING BC 64465

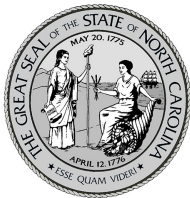
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$514	\$0	\$514
53530000	REHABILITATION SUPPLIES	0000	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP	0000	\$2,440	\$0	\$2,440
TOTAL SUPPLIES			\$2,965	\$0	\$2,965
55900000	OTHER EXPENSES	0000	\$4,484	\$0	\$4,484
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4,484	\$0	\$4,484
REQUIREMENTS			\$7,449	\$0	\$7,449
RECEIPTS					
44390000	OTH SALES OF GOODS	0000	\$1,594	\$0	\$1,594
TOTAL SALES SERVICES & RENTALS			\$1,594	\$0	\$1,594
46200000	NONCAPITAL GIFTS	0000	\$5,856	\$0	\$5,856
TOTAL CONTRIBUTIONS & DONATIONS			\$5,856	\$0	\$5,856
RECEIPTS			\$7,450	\$0	\$7,450
CHANGE IN FUND BALANCE			\$1	\$0	\$1

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$4,032	\$0	\$4,032
53530000	REHABILITATION SUPPLIES	0000	\$11,185	\$0	\$11,185
53900000	OTHER MATERIALS & SUPP	0000	\$10,310	\$0	\$10,310
TOTAL SUPPLIES			\$25,527	\$0	\$25,527
55900000	OTHER EXPENSES	0000	\$240	\$0	\$240
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$240	\$0	\$240
REQUIREMENTS			\$25,767	\$0	\$25,767
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$10,674	\$0	\$10,674
44390000	OTH SALES OF GOODS	0000	\$15,093	\$0	\$15,093
TOTAL SALES SERVICES & RENTALS			\$25,767	\$0	\$25,767
RECEIPTS			\$25,767	\$0	\$25,767
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$42,698
LESS ESTIMATED RECEIPTS	\$42,698
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64466-DHHS - J Iverson Riddle Development Center

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$0	\$42,698
Total REQUIREMENTS		\$42,698	\$0	\$42,698
RECEIPTS				
606600	DHHSJIRDC 6403 H. O. E. BC 64466	\$42,698	\$0	\$42,698
Total RECEIPTS		\$42,698	\$0	\$42,698
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64466-DHHS - J Iverson Riddle Development Center

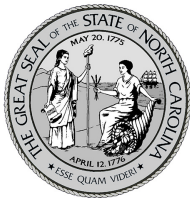
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51310000	REG(N S) TEMP WAGES	2000	\$8,624	\$0	\$8,624
TOTAL PERSONAL SERVICES			\$8,624	\$0	\$8,624
53530000	REHABILITATION SUPPLIES	0000	\$25,814	\$0	\$25,814
53800023	PFR-CANTEEN	0000	\$1,762	\$0	\$1,762
53900000	OTHER MATERIALS & SUPP	0000	\$4,022	\$0	\$4,022
TOTAL SUPPLIES			\$31,598	\$0	\$31,598
55900000	OTHER EXPENSES	0000	\$2,476	\$0	\$2,476
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,476	\$0	\$2,476
TOTAL REQUIREMENTS			\$42,698	\$0	\$42,698
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$16,293	\$0	\$16,293
TOTAL SALES SERVICES & RENTALS			\$16,293	\$0	\$16,293
47990000	OTHER MISC REV-PROGRAM	0000	\$26,405	\$0	\$26,405
TOTAL MISCELLANEOUS			\$26,405	\$0	\$26,405
TOTAL RECEIPTS			\$42,698	\$0	\$42,698
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51310000	REG(N S) TEMP WAGES	2000	\$8,624	\$0	\$8,624
TOTAL PERSONAL SERVICES			\$8,624	\$0	\$8,624
53530000	REHABILITATION SUPPLIES	0000	\$25,814	\$0	\$25,814
53800023	PFR-CANTEEN	0000	\$1,762	\$0	\$1,762
53900000	OTHER MATERIALS & SUPP	0000	\$4,022	\$0	\$4,022
TOTAL SUPPLIES			\$31,598	\$0	\$31,598
55900000	OTHER EXPENSES	0000	\$2,476	\$0	\$2,476
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,476	\$0	\$2,476
REQUIREMENTS			\$42,698	\$0	\$42,698
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$16,293	\$0	\$16,293
TOTAL SALES SERVICES & RENTALS			\$16,293	\$0	\$16,293
47990000	OTHER MISC REV-PROGRAM	0000	\$26,405	\$0	\$26,405
TOTAL MISCELLANEOUS			\$26,405	\$0	\$26,405
RECEIPTS			\$42,698	\$0	\$42,698
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$28,917
LESS ESTIMATED RECEIPTS	\$28,917
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$22,142	\$0	\$22,142
Total REQUIREMENTS		\$28,917	\$0	\$28,917
RECEIPTS				
606801	DHSMC 6106 CASH OVERAGE & SHORTAGE BC 64468	\$5	\$0	\$5
606802	DHSMC 6315 FARM DAY BC 64468	\$6,770	\$0	\$6,770
606803	DHSMC 6405 REHABILITATION SERVICES BC 64468	\$22,142	\$0	\$22,142
Total RECEIPTS		\$28,917	\$0	\$28,917
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$201	\$0	\$201
52840000	POSTAGE FREIGHT & DELIV	0000	\$500	\$0	\$500
TOTAL PURCHASED SERVICES			\$701	\$0	\$701
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,370	\$0	\$1,370
53120000	DATA PROCESSING SUPPLIES	0000	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES	0000	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES	0000	\$40	\$0	\$40
53420000	DIETARY SUPPLIES	0000	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES	0000	\$659	\$0	\$659
53800000	PURCHASES FOR RESALE	0000	\$743	\$0	\$743
53800002	PFR-MANUFACTURING	0000	\$8,085	\$0	\$8,085
53900000	OTHER MATERIALS & SUPP	0000	\$350	\$0	\$350
TOTAL SUPPLIES			\$14,564	\$0	\$14,564
54521000	OFFICE EQUIPMENT	0000	\$2,090	\$0	\$2,090
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,090	\$0	\$2,090
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$6,982	\$0	\$6,982
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$7,582	\$0	\$7,582
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,980	\$0	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,980	\$0	\$3,980
TOTAL REQUIREMENTS			\$28,917	\$0	\$28,917

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$21,483	\$0	\$21,483
44310003	ARTWORKS	0000	\$7,012	\$0	\$7,012
44390000	OTH SALES OF GOODS	0000	\$117	\$0	\$117
44390001	OTH SALES-RECYCLABLES	0000	\$200	\$0	\$200
TOTAL SALES SERVICES & RENTALS			\$28,812	\$0	\$28,812
47990000	OTHER MISC REV-PROGRAM	0000	\$5	\$0	\$5
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
TOTAL MISCELLANEOUS			\$105	\$0	\$105
TOTAL RECEIPTS			\$28,917	\$0	\$28,917
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$5	\$0	\$5
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$5	\$0	\$5
REQUIREMENTS			\$5	\$0	\$5
RECEIPTS					
47990000	OTHER MISC REV-PROGRAM	0000	\$5	\$0	\$5
TOTAL MISCELLANEOUS			\$5	\$0	\$5
RECEIPTS			\$5	\$0	\$5
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

606802-DHSMC 6315 FARM DAY BC 64468

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$201	\$0	\$201
TOTAL PURCHASED SERVICES			\$201	\$0	\$201
53110000	GENERAL OFFICE SUPPLIES	0000	\$318	\$0	\$318
53410000	FOOD SUPPLIES	0000	\$40	\$0	\$40
53420000	DIETARY SUPPLIES	0000	\$200	\$0	\$200
53800000	PURCHASES FOR RESALE	0000	\$743	\$0	\$743
53900000	OTHER MATERIALS & SUPP	0000	\$350	\$0	\$350
TOTAL SUPPLIES			\$1,651	\$0	\$1,651
55900000	OTHER EXPENSES	0000	\$938	\$0	\$938
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$938	\$0	\$938
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$3,980	\$0	\$3,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,980	\$0	\$3,980
REQUIREMENTS			\$6,770	\$0	\$6,770
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$6,770	\$0	\$6,770
TOTAL SALES SERVICES & RENTALS			\$6,770	\$0	\$6,770
RECEIPTS			\$6,770	\$0	\$6,770
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64468-DHHS - Murdoch Center - Trust

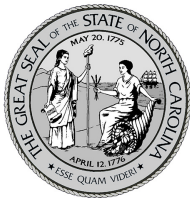
606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840000	POSTAGE FREIGHT & DELIV	0000	\$500	\$0	\$500
TOTAL PURCHASED SERVICES			\$500	\$0	\$500
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,052	\$0	\$1,052
53120000	DATA PROCESSING SUPPLIES	0000	\$400	\$0	\$400
53210000	JANITORIAL SUPPLIES	0000	\$717	\$0	\$717
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES	0000	\$659	\$0	\$659
53800002	PFR-MANUFACTURING	0000	\$8,085	\$0	\$8,085
TOTAL SUPPLIES			\$12,913	\$0	\$12,913
54521000	OFFICE EQUIPMENT	0000	\$2,090	\$0	\$2,090
TOTAL PROPERTY PLANT & EQUIPMENT			\$2,090	\$0	\$2,090
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$6,039	\$0	\$6,039
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$6,639	\$0	\$6,639
REQUIREMENTS			\$22,142	\$0	\$22,142
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	\$14,713	\$0	\$14,713
44310003	ARTWORKS	0000	\$7,012	\$0	\$7,012
44390000	OTH SALES OF GOODS	0000	\$117	\$0	\$117
44390001	OTH SALES-RECYCLABLES	0000	\$200	\$0	\$200
TOTAL SALES SERVICES & RENTALS			\$22,042	\$0	\$22,042

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

606803-DHSMC 6405 REHABILITATION SERVICES BC 64468

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
TOTAL MISCELLANEOUS			\$100	\$0	\$100
RECEIPTS			\$22,142	\$0	\$22,142
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$3,571
LESS ESTIMATED RECEIPTS	\$3,880
CHANGE IN FUND BALANCE	\$309

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$0	\$68
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$0	\$157
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$0	\$2,113
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$0	\$929
Total REQUIREMENTS		\$3,571	\$0	\$3,571
RECEIPTS				
631105	DHHSBMC 6119 GREENWOOD INN BC 67406	\$51	\$0	\$51
631106	DHHSBMC 6121 RASBARRY 3 ALZHEIMER'S UNIT BC 67406	\$57	\$0	\$57
631107	DHHSBMC 6122 GRAVELY 3 ALZHEIMER UNIT BC 67406	\$68	\$0	\$68
631109	DHHSBMC 6140 DEVELOPMENT DISABILITY RESIDENT COUNCIL BC 67406	\$7	\$0	\$7
631110	DHHSBMC 6220 CHAPEL FUND BC 67406	\$157	\$0	\$157
631115	DHHSBMC 6325 ALZHEIMERS RESIDENT/FAMILY COUNCIL BC 67406	\$36	\$0	\$36
631123	DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406	\$2,113	\$0	\$2,113
631125	DHHSBMC 6115 GRAVELY I FUND BC 67406	\$215	\$0	\$215
631126	DHHSBMC 6116 RASBERRY II FUND BC 67406	\$67	\$0	\$67
631127	DHHSBMC 6117 RASBERRY I FUND BC 67406	\$180	\$0	\$180
631128	DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406	\$929	\$0	\$929
Total RECEIPTS		\$3,880	\$0	\$3,880
CHANGE IN FUND BALANCE		\$309	\$0	\$309

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$394	\$0	\$394
TOTAL SUPPLIES			\$394	\$0	\$394
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$47	\$0	\$47
55900000	OTHER EXPENSES	0000	\$3,109	\$0	\$3,109
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,177	\$0	\$3,177
TOTAL REQUIREMENTS			\$3,571	\$0	\$3,571
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$946	\$0	\$946
TOTAL INVESTMENT INCOME			\$946	\$0	\$946
46200000	NONCAPITAL GIFTS	0000	\$2,934	\$0	\$2,934
TOTAL CONTRIBUTIONS & DONATIONS			\$2,934	\$0	\$2,934
TOTAL RECEIPTS			\$3,880	\$0	\$3,880
CHANGE IN FUND BALANCE			\$309	\$0	\$309

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$51	\$0	\$51
TOTAL INVESTMENT INCOME			\$51	\$0	\$51
RECEIPTS			\$51	\$0	\$51
CHANGE IN FUND BALANCE			\$51	\$0	\$51

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$57	\$0	\$57
TOTAL SUPPLIES			\$57	\$0	\$57
REQUIREMENTS			\$57	\$0	\$57
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
TOTAL INVESTMENT INCOME			\$17	\$0	\$17
46200000	NONCAPITAL GIFTS	0000	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$0	\$40
RECEIPTS			\$57	\$0	\$57
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$21	\$0	\$21
55890001	OTHADEXP-DESTRUCT PERPROP	0000	\$47	\$0	\$47
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$68	\$0	\$68
REQUIREMENTS			\$68	\$0	\$68
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$5	\$0	\$5
TOTAL INVESTMENT INCOME			\$5	\$0	\$5
46200000	NONCAPITAL GIFTS	0000	\$63	\$0	\$63
TOTAL CONTRIBUTIONS & DONATIONS			\$63	\$0	\$63
RECEIPTS			\$68	\$0	\$68
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$7	\$0	\$7
TOTAL INVESTMENT INCOME			\$7	\$0	\$7
RECEIPTS			\$7	\$0	\$7
CHANGE IN FUND BALANCE			\$7	\$0	\$7

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$157	\$0	\$157
TOTAL SUPPLIES			\$157	\$0	\$157
REQUIREMENTS			\$157	\$0	\$157
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
TOTAL INVESTMENT INCOME			\$22	\$0	\$22
46200000	NONCAPITAL GIFTS	0000	\$135	\$0	\$135
TOTAL CONTRIBUTIONS & DONATIONS			\$135	\$0	\$135
RECEIPTS			\$157	\$0	\$157
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$36	\$0	\$36
TOTAL INVESTMENT INCOME			\$36	\$0	\$36
RECEIPTS			\$36	\$0	\$36
CHANGE IN FUND BALANCE			\$36	\$0	\$36

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631123-DHHSBMC 6707 OPERATION SANTA CLAUS BC 67406

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$2,113	\$0	\$2,113
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,113	\$0	\$2,113
REQUIREMENTS			\$2,113	\$0	\$2,113
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$258	\$0	\$258
TOTAL INVESTMENT INCOME			\$258	\$0	\$258
46200000	NONCAPITAL GIFTS	0000	\$1,855	\$0	\$1,855
TOTAL CONTRIBUTIONS & DONATIONS			\$1,855	\$0	\$1,855
RECEIPTS			\$2,113	\$0	\$2,113
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$165	\$0	\$165
TOTAL INVESTMENT INCOME			\$165	\$0	\$165
46200000	NONCAPITAL GIFTS	0000	\$50	\$0	\$50
TOTAL CONTRIBUTIONS & DONATIONS			\$50	\$0	\$50
RECEIPTS			\$215	\$0	\$215
CHANGE IN FUND BALANCE			\$215	\$0	\$215

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631126-DHHSBMC 6116 RASBERRY II FUND BC 67406

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$67	\$0	\$67
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$67	\$0	\$67
REQUIREMENTS			\$67	\$0	\$67
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$67	\$0	\$67
TOTAL INVESTMENT INCOME			\$67	\$0	\$67
RECEIPTS			\$67	\$0	\$67
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631127-DHHSBMC 6117 RASBERRY I FUND BC 67406

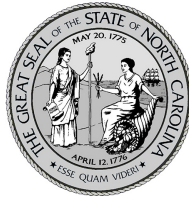
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$180	\$0	\$180
TOTAL SUPPLIES			\$180	\$0	\$180
REQUIREMENTS			\$180	\$0	\$180
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$180	\$0	\$180
TOTAL INVESTMENT INCOME			\$180	\$0	\$180
RECEIPTS			\$180	\$0	\$180
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631128-DHHSBMC 6706 VOLUNTEER SERVICES FUND BC 67406

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$929	\$0	\$929
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$929	\$0	\$929
REQUIREMENTS			\$929	\$0	\$929
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$138	\$0	\$138
TOTAL INVESTMENT INCOME			\$138	\$0	\$138
46200000	NONCAPITAL GIFTS	0000	\$791	\$0	\$791
TOTAL CONTRIBUTIONS & DONATIONS			\$791	\$0	\$791
RECEIPTS			\$929	\$0	\$929
CHANGE IN FUND BALANCE			\$0	\$0	\$0

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

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 67463

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$17,995
LESS ESTIMATED RECEIPTS	\$19,190
CHANGE IN FUND BALANCE	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$1,963	\$0	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$5,241	\$0	\$5,241
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$10,791	\$0	\$10,791
Total REQUIREMENTS		\$17,995	\$0	\$17,995
RECEIPTS				
607131	DHHSBROH 6120 RESIDENCE COUNCIL FUND BC 67463	\$67	\$0	\$67
607133	DHHSBROH 6124 MARIETTA BREIDENTHAL/BETTY DEVINEY TRUST BC 67463	\$17	\$0	\$17
607137	DHHSBROH 6143 DIVISION-A SPECIAL FUND BC 67463	\$1,963	\$0	\$1,963
607140	DHHSBROH 6801 THER REC HORTICULTURE BC 67463	\$7,005	\$0	\$7,005
631715	DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463	\$28	\$0	\$28
631717	DHHSBROH 6701 CHEER FUND BC 67463	\$10,110	\$0	\$10,110
Total RECEIPTS		\$19,190	\$0	\$19,190
CHANGE IN FUND BALANCE		\$1,195	\$0	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	0000	\$2,024	\$0	\$2,024
53900000	OTHER MATERIALS & SUPP	0000	\$15,971	\$0	\$15,971
TOTAL SUPPLIES			\$17,995	\$0	\$17,995
TOTAL REQUIREMENTS			\$17,995	\$0	\$17,995
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$299	\$0	\$299
TOTAL INVESTMENT INCOME			\$299	\$0	\$299
44390000	OTH SALES OF GOODS	0000	\$6,879	\$0	\$6,879
TOTAL SALES SERVICES & RENTALS			\$6,879	\$0	\$6,879
46200000	NONCAPITAL GIFTS	0000	\$10,059	\$0	\$10,059
TOTAL CONTRIBUTIONS & DONATIONS			\$10,059	\$0	\$10,059
47990000	OTHER MISC REV-PROGRAM	0000	\$1,953	\$0	\$1,953
TOTAL MISCELLANEOUS			\$1,953	\$0	\$1,953
TOTAL RECEIPTS			\$19,190	\$0	\$19,190
CHANGE IN FUND BALANCE			\$1,195	\$0	\$1,195

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$8	\$0	\$8
TOTAL INVESTMENT INCOME			\$8	\$0	\$8
46200000	NONCAPITAL GIFTS	0000	\$59	\$0	\$59
TOTAL CONTRIBUTIONS & DONATIONS			\$59	\$0	\$59
RECEIPTS			\$67	\$0	\$67
CHANGE IN FUND BALANCE			\$67	\$0	\$67

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
TOTAL INVESTMENT INCOME			\$17	\$0	\$17
RECEIPTS			\$17	\$0	\$17
CHANGE IN FUND BALANCE			\$17	\$0	\$17

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	0000	\$24	\$0	\$24
53900000	OTHER MATERIALS & SUPP	0000	\$1,939	\$0	\$1,939
TOTAL SUPPLIES			\$1,963	\$0	\$1,963
REQUIREMENTS			\$1,963	\$0	\$1,963
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$10	\$0	\$10
TOTAL INVESTMENT INCOME			\$10	\$0	\$10
47990000	OTHER MISC REV-PROGRAM	0000	\$1,953	\$0	\$1,953
TOTAL MISCELLANEOUS			\$1,953	\$0	\$1,953
RECEIPTS			\$1,963	\$0	\$1,963
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	0000	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP	0000	\$3,241	\$0	\$3,241
TOTAL SUPPLIES			\$5,241	\$0	\$5,241
REQUIREMENTS			\$5,241	\$0	\$5,241
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$126	\$0	\$126
TOTAL INVESTMENT INCOME			\$126	\$0	\$126
44390000	OTH SALES OF GOODS	0000	\$6,879	\$0	\$6,879
TOTAL SALES SERVICES & RENTALS			\$6,879	\$0	\$6,879
RECEIPTS			\$7,005	\$0	\$7,005
CHANGE IN FUND BALANCE			\$1,764	\$0	\$1,764

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67463-DHHS - Broughton Hospital - Trust - Agency

631715-DHHSBROH 6314 LIBRARY DEVELOPMENT FUND BC 67463

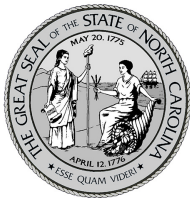
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$28	\$0	\$28
TOTAL INVESTMENT INCOME			\$28	\$0	\$28
RECEIPTS			\$28	\$0	\$28
CHANGE IN FUND BALANCE			\$28	\$0	\$28

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$10,791	\$0	\$10,791
TOTAL SUPPLIES			\$10,791	\$0	\$10,791
REQUIREMENTS			\$10,791	\$0	\$10,791
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$110	\$0	\$110
TOTAL INVESTMENT INCOME			\$110	\$0	\$110
46200000	NONCAPITAL GIFTS	0000	\$10,000	\$0	\$10,000
TOTAL CONTRIBUTIONS & DONATIONS			\$10,000	\$0	\$10,000
RECEIPTS			\$10,110	\$0	\$10,110
CHANGE IN FUND BALANCE			(\$681)	\$0	(\$681)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$402
LESS ESTIMATED RECEIPTS	\$402
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$0	\$402
Total REQUIREMENTS		\$402	\$0	\$402
RECEIPTS				
607225	DHHSCHERRY 6705 FORGOTTEN PATIENTS' FUND BC 67464	\$402	\$0	\$402
Total RECEIPTS		\$402	\$0	\$402
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

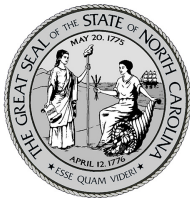
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	\$2	\$0	\$2
TOTAL PURCHASED SERVICES			\$2	\$0	\$2
55900000	OTHER EXPENSES	0000	\$400	\$0	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$400	\$0	\$400
TOTAL REQUIREMENTS			\$402	\$0	\$402
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
TOTAL INVESTMENT INCOME			\$2	\$0	\$2
46200000	NONCAPITAL GIFTS	0000	\$400	\$0	\$400
TOTAL CONTRIBUTIONS & DONATIONS			\$400	\$0	\$400
TOTAL RECEIPTS			\$402	\$0	\$402
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	\$2	\$0	\$2
TOTAL PURCHASED SERVICES			\$2	\$0	\$2
55900000	OTHER EXPENSES	0000	\$400	\$0	\$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$400	\$0	\$400
REQUIREMENTS			\$402	\$0	\$402
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
TOTAL INVESTMENT INCOME			\$2	\$0	\$2
46200000	NONCAPITAL GIFTS	0000	\$400	\$0	\$400
TOTAL CONTRIBUTIONS & DONATIONS			\$400	\$0	\$400
RECEIPTS			\$402	\$0	\$402
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$49,258
LESS ESTIMATED RECEIPTS	\$49,258
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$114	\$0	\$114
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,001	\$0	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$0	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$40	\$0	\$40
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,366	\$0	\$3,366
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$1,320	\$0	\$1,320
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$3,848	\$0	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,949	\$0	\$13,949
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$5,810	\$0	\$5,810
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$0	\$5,440
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$10	\$0	\$10
Total REQUIREMENTS		\$49,258	\$0	\$49,258
RECEIPTS				
607319	DHHSCENTRH 6706 VOLUNTEER SERV - REHAB-DAY TX/MGMT BC 67465	\$114	\$0	\$114
631914	DHHSCENTRH 6713 VOLUNTEER SERVICES BC 67465	\$12,001	\$0	\$12,001
631923	DHHSCENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465	\$3,360	\$0	\$3,360
631931	DHHSCENTRH 6730 HELPING HANDS FUND BC 67465	\$40	\$0	\$40

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
631939	DHHSCENTRH 6738 BOWLING GREEN SCHOOL FUND BC 67465	\$3,366	\$0	\$3,366
631951	DHHSCENTRH 6751 WHITAKER PRTF BC 67465	\$1,320	\$0	\$1,320
631956	DHHSCENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465	\$3,848	\$0	\$3,848
631957	DHHSCENTRH 6757 AAU PATIENT ACTIVITIES FUND BC 67465	\$13,949	\$0	\$13,949
631959	DHHSCENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465	\$5,810	\$0	\$5,810
631960	DHHSCENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465	\$5,440	\$0	\$5,440
631962	DHHSCENTRH 6762 PASTORAL SERVICE BC 67465	\$10	\$0	\$10
Total RECEIPTS		\$49,258	\$0	\$49,258
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330000	OIL LUBRICANTS FLUIDS	0000	\$45	\$0	\$45
53410000	FOOD SUPPLIES	0000	\$601	\$0	\$601
53510000	CLOTHING & UNIFORMS	0000	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES	0000	\$18,413	\$0	\$18,413
53530000	REHABILITATION SUPPLIES	0000	\$16,988	\$0	\$16,988
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP	0000	\$11,529	\$0	\$11,529
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$114	\$0	\$114
TOTAL SUPPLIES			\$48,290	\$0	\$48,290
55900000	OTHER EXPENSES	0000	\$968	\$0	\$968
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$968	\$0	\$968
TOTAL REQUIREMENTS			\$49,258	\$0	\$49,258
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$218	\$0	\$218
TOTAL INVESTMENT INCOME			\$218	\$0	\$218
46200000	NONCAPITAL GIFTS	0000	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$0	\$40
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$49,000	\$0	\$49,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$49,000	\$0	\$49,000
TOTAL RECEIPTS			\$49,258	\$0	\$49,258
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900002	OTHMAT&SUPP-INDIG PERSONS	0000	\$114	\$0	\$114
TOTAL SUPPLIES			\$114	\$0	\$114
REQUIREMENTS			\$114	\$0	\$114
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$114	\$0	\$114
TOTAL INVESTMENT INCOME			\$114	\$0	\$114
RECEIPTS			\$114	\$0	\$114
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631914-DHHS CENTRH 6713 VOLUNTEER SERVICES BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$861	\$0	\$861
53900000	OTHER MATERIALS & SUPP	0000	\$10,470	\$0	\$10,470
TOTAL SUPPLIES			\$11,331	\$0	\$11,331
55900000	OTHER EXPENSES	0000	\$670	\$0	\$670
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$670	\$0	\$670
REQUIREMENTS			\$12,001	\$0	\$12,001
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
TOTAL INVESTMENT INCOME			\$1	\$0	\$1
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$12,000	\$0	\$12,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$12,000	\$0	\$12,000
RECEIPTS			\$12,001	\$0	\$12,001
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631923-DHHS CENTRH 6722 CAU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53510000	CLOTHING & UNIFORMS	0000	\$300	\$0	\$300
53520000	RECREATIONAL SUPPLIES	0000	\$3,060	\$0	\$3,060
TOTAL SUPPLIES			\$3,360	\$0	\$3,360
REQUIREMENTS			\$3,360	\$0	\$3,360
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,360	\$0	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,360	\$0	\$3,360
RECEIPTS			\$3,360	\$0	\$3,360
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631931-DHHS CENTRH 6730 HELPING HANDS FUND BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$40	\$0	\$40
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$40	\$0	\$40
REQUIREMENTS			\$40	\$0	\$40
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$40	\$0	\$40
TOTAL CONTRIBUTIONS & DONATIONS			\$40	\$0	\$40
RECEIPTS			\$40	\$0	\$40
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$3,066	\$0	\$3,066
53720000	EDUCATIONAL SUPPLIES	0000	\$300	\$0	\$300
TOTAL SUPPLIES			\$3,366	\$0	\$3,366
REQUIREMENTS			\$3,366	\$0	\$3,366
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$6	\$0	\$6
TOTAL INVESTMENT INCOME			\$6	\$0	\$6
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,360	\$0	\$3,360
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,360	\$0	\$3,360
RECEIPTS			\$3,366	\$0	\$3,366
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330000	OIL LUBRICANTS FLUIDS	0000	\$45	\$0	\$45
53520000	RECREATIONAL SUPPLIES	0000	\$196	\$0	\$196
53900000	OTHER MATERIALS & SUPP	0000	\$1,023	\$0	\$1,023
TOTAL SUPPLIES			\$1,264	\$0	\$1,264
55900000	OTHER EXPENSES	0000	\$56	\$0	\$56
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$56	\$0	\$56
REQUIREMENTS			\$1,320	\$0	\$1,320
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,320	\$0	\$1,320
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,320	\$0	\$1,320
RECEIPTS			\$1,320	\$0	\$1,320
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631956-DHHS CENTRH 6756 GSU PATIENT ACTIVITIES FUND BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53520000	RECREATIONAL SUPPLIES	0000	\$1,600	\$0	\$1,600
53530000	REHABILITATION SUPPLIES	0000	\$2,248	\$0	\$2,248
TOTAL SUPPLIES			\$3,848	\$0	\$3,848
REQUIREMENTS			\$3,848	\$0	\$3,848
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$8	\$0	\$8
TOTAL INVESTMENT INCOME			\$8	\$0	\$8
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$3,840	\$0	\$3,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$3,840	\$0	\$3,840
RECEIPTS			\$3,848	\$0	\$3,848
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53520000	RECREATIONAL SUPPLIES	0000	\$5,940	\$0	\$5,940
53530000	REHABILITATION SUPPLIES	0000	\$7,816	\$0	\$7,816
TOTAL SUPPLIES			\$13,756	\$0	\$13,756
55900000	OTHER EXPENSES	0000	\$193	\$0	\$193
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$193	\$0	\$193
REQUIREMENTS			\$13,949	\$0	\$13,949
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$29	\$0	\$29
TOTAL INVESTMENT INCOME			\$29	\$0	\$29
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$13,920	\$0	\$13,920
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$13,920	\$0	\$13,920
RECEIPTS			\$13,949	\$0	\$13,949
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631959-DHHS CENTRH 6759 FORENSIC PATIENT ACTIVITIES BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$600	\$0	\$600
53520000	RECREATIONAL SUPPLIES	0000	\$2,537	\$0	\$2,537
53530000	REHABILITATION SUPPLIES	0000	\$2,637	\$0	\$2,637
53900000	OTHER MATERIALS & SUPP	0000	\$36	\$0	\$36
TOTAL SUPPLIES			\$5,810	\$0	\$5,810
REQUIREMENTS			\$5,810	\$0	\$5,810
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$50	\$0	\$50
TOTAL INVESTMENT INCOME			\$50	\$0	\$50
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,760	\$0	\$5,760
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,760	\$0	\$5,760
RECEIPTS			\$5,810	\$0	\$5,810
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631960-DHHS CENTRH 6760 CTU PATIENT ACTIVITIES FUND BC 67465

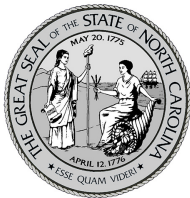
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53520000	RECREATIONAL SUPPLIES	0000	\$5,080	\$0	\$5,080
53530000	REHABILITATION SUPPLIES	0000	\$360	\$0	\$360
TOTAL SUPPLIES			\$5,440	\$0	\$5,440
REQUIREMENTS			\$5,440	\$0	\$5,440
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,440	\$0	\$5,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,440	\$0	\$5,440
RECEIPTS			\$5,440	\$0	\$5,440
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631962-DHHS CENTRH 6762 PASTORAL SERVICE BC 67465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$1	\$0	\$1
TOTAL SUPPLIES			\$1	\$0	\$1
55900000	OTHER EXPENSES	0000	\$9	\$0	\$9
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$9	\$0	\$9
REQUIREMENTS			\$10	\$0	\$10
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$10	\$0	\$10
TOTAL INVESTMENT INCOME			\$10	\$0	\$10
RECEIPTS			\$10	\$0	\$10
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$4,968
LESS ESTIMATED RECEIPTS	\$4,968
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$0	\$6
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$0	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$0	\$15
Total REQUIREMENTS		\$4,968	\$0	\$4,968
RECEIPTS				
606625	DHHSJIRDC 6103 PATIENT FUND-RECREATION BC 67466	\$72	\$0	\$72
606626	DHHSJIRDC 6110 CEDAR/WILLOW FUND BC 67466	\$2	\$0	\$2
606627	DHHSJIRDC 6111 SUMMIT FUND BC 67466	\$6	\$0	\$6

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
606642	DHHSJIRDC 6704 DIRECTORS FUND BC 67466	\$13	\$0	\$13
606644	DHHSJIRDC 6912 PET THERAPY/GREENHOUSE FUND BC 67466	\$4	\$0	\$4
631205	DHHSJIRDC 6114 EVERGREEN FUND BC 67466	\$1	\$0	\$1
631206	DHHSJIRDC 6311 CHAPEL FUND BC 67466	\$6	\$0	\$6
631207	DHHSJIRDC 6318 GROSE FUND BC 67466	\$9	\$0	\$9
631208	DHHSJIRDC 6319 ART THERAPY FUND BC 67466	\$1	\$0	\$1
631210	DHHSJIRDC 6325 ORNAMENTAL TREE FUND BC 67466	\$2	\$0	\$2
631211	DHHSJIRDC 6327 WATERS FUND BC 67466	\$3	\$0	\$3
631212	DHHSJIRDC 6328 PARKER FUND BC 67466	\$4	\$0	\$4
631215	DHHSJIRDC 6701 VOLUNTEER SERVICES BC 67466	\$4,793	\$0	\$4,793
631216	DHHSJIRDC 6702 KNIGHTS OF COLUMBUS BC 67466	\$31	\$0	\$31
631217	DHHSJIRDC 6703 QUALITY OF LIFE FUND BC 67466	\$5	\$0	\$5
631220	DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466	\$1	\$0	\$1
631224	DHHSJIRDC 6920 EXCEPTIONAL EQUESTRIAN FUND BC 67466	\$15	\$0	\$15
Total RECEIPTS		\$4,968	\$0	\$4,968
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$15	\$0	\$15
TOTAL PURCHASED SERVICES			\$15	\$0	\$15
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53530000	REHABILITATION SUPPLIES	0000	\$29	\$0	\$29
53900000	OTHER MATERIALS & SUPP	0000	\$2,660	\$0	\$2,660
TOTAL SUPPLIES			\$2,839	\$0	\$2,839
54539000	OTHER EQUIPMENT	0000	\$1,525	\$0	\$1,525
TOTAL PROPERTY PLANT & EQUIPMENT			\$1,525	\$0	\$1,525
55900000	OTHER EXPENSES	0000	\$589	\$0	\$589
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$589	\$0	\$589
TOTAL REQUIREMENTS			\$4,968	\$0	\$4,968
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$229	\$0	\$229
TOTAL INVESTMENT INCOME			\$229	\$0	\$229
46200000	NONCAPITAL GIFTS	0000	\$4,539	\$0	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS			\$4,539	\$0	\$4,539
47990000	OTHER MISC REV-PROGRAM	0000	\$200	\$0	\$200
TOTAL MISCELLANEOUS			\$200	\$0	\$200
TOTAL RECEIPTS			\$4,968	\$0	\$4,968
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$8	\$0	\$8
TOTAL SUPPLIES			\$8	\$0	\$8
55900000	OTHER EXPENSES	0000	\$64	\$0	\$64
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$64	\$0	\$64
REQUIREMENTS			\$72	\$0	\$72
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$72	\$0	\$72
TOTAL INVESTMENT INCOME			\$72	\$0	\$72
RECEIPTS			\$72	\$0	\$72
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$2	\$0	\$2
TOTAL SUPPLIES			\$2	\$0	\$2
REQUIREMENTS			\$2	\$0	\$2
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
TOTAL INVESTMENT INCOME			\$2	\$0	\$2
RECEIPTS			\$2	\$0	\$2
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$6	\$0	\$6
TOTAL SUPPLIES			\$6	\$0	\$6
REQUIREMENTS			\$6	\$0	\$6
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$6	\$0	\$6
TOTAL INVESTMENT INCOME			\$6	\$0	\$6
RECEIPTS			\$6	\$0	\$6
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$13	\$0	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$13	\$0	\$13
REQUIREMENTS			\$13	\$0	\$13
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$13	\$0	\$13
TOTAL INVESTMENT INCOME			\$13	\$0	\$13
RECEIPTS			\$13	\$0	\$13
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$4	\$0	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4	\$0	\$4
REQUIREMENTS			\$4	\$0	\$4
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$4	\$0	\$4
TOTAL INVESTMENT INCOME			\$4	\$0	\$4
RECEIPTS			\$4	\$0	\$4
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$1	\$0	\$1
TOTAL SUPPLIES			\$1	\$0	\$1
REQUIREMENTS			\$1	\$0	\$1
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
TOTAL INVESTMENT INCOME			\$1	\$0	\$1
RECEIPTS			\$1	\$0	\$1
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$6	\$0	\$6
TOTAL SUPPLIES			\$6	\$0	\$6
REQUIREMENTS			\$6	\$0	\$6
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$6	\$0	\$6
TOTAL INVESTMENT INCOME			\$6	\$0	\$6
RECEIPTS			\$6	\$0	\$6
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$9	\$0	\$9
TOTAL SUPPLIES			\$9	\$0	\$9
REQUIREMENTS			\$9	\$0	\$9
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$9	\$0	\$9
TOTAL INVESTMENT INCOME			\$9	\$0	\$9
RECEIPTS			\$9	\$0	\$9
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$1	\$0	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1	\$0	\$1
REQUIREMENTS			\$1	\$0	\$1
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
TOTAL INVESTMENT INCOME			\$1	\$0	\$1
RECEIPTS			\$1	\$0	\$1
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$2	\$0	\$2
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2	\$0	\$2
REQUIREMENTS			\$2	\$0	\$2
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
TOTAL INVESTMENT INCOME			\$2	\$0	\$2
RECEIPTS			\$2	\$0	\$2
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53530000	REHABILITATION SUPPLIES	0000	\$3	\$0	\$3
TOTAL SUPPLIES			\$3	\$0	\$3
REQUIREMENTS			\$3	\$0	\$3
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$3	\$0	\$3
TOTAL INVESTMENT INCOME			\$3	\$0	\$3
RECEIPTS			\$3	\$0	\$3
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$4	\$0	\$4
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$4	\$0	\$4
REQUIREMENTS			\$4	\$0	\$4
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$4	\$0	\$4
TOTAL INVESTMENT INCOME			\$4	\$0	\$4
RECEIPTS			\$4	\$0	\$4
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53900000	OTHER MATERIALS & SUPP	0000	\$2,618	\$0	\$2,618
TOTAL SUPPLIES			\$2,768	\$0	\$2,768
54539000	OTHER EQUIPMENT	0000	\$1,525	\$0	\$1,525
TOTAL PROPERTY PLANT & EQUIPMENT			\$1,525	\$0	\$1,525
55900000	OTHER EXPENSES	0000	\$500	\$0	\$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$500	\$0	\$500
REQUIREMENTS			\$4,793	\$0	\$4,793
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$54	\$0	\$54
TOTAL INVESTMENT INCOME			\$54	\$0	\$54
46200000	NONCAPITAL GIFTS	0000	\$4,539	\$0	\$4,539
TOTAL CONTRIBUTIONS & DONATIONS			\$4,539	\$0	\$4,539
47990000	OTHER MISC REV-PROGRAM	0000	\$200	\$0	\$200
TOTAL MISCELLANEOUS			\$200	\$0	\$200
RECEIPTS			\$4,793	\$0	\$4,793
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$31	\$0	\$31
TOTAL SUPPLIES			\$31	\$0	\$31
REQUIREMENTS			\$31	\$0	\$31
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$31	\$0	\$31
TOTAL INVESTMENT INCOME			\$31	\$0	\$31
RECEIPTS			\$31	\$0	\$31
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$5	\$0	\$5
TOTAL SUPPLIES			\$5	\$0	\$5
REQUIREMENTS			\$5	\$0	\$5
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$5	\$0	\$5
TOTAL INVESTMENT INCOME			\$5	\$0	\$5
RECEIPTS			\$5	\$0	\$5
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

631220-DHHSJIRDC 6906 BOY SCOUT TROOP BC 67466

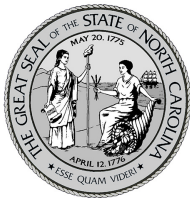
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$1	\$0	\$1
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1	\$0	\$1
REQUIREMENTS			\$1	\$0	\$1
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
TOTAL INVESTMENT INCOME			\$1	\$0	\$1
RECEIPTS			\$1	\$0	\$1
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$15	\$0	\$15
TOTAL PURCHASED SERVICES			\$15	\$0	\$15
REQUIREMENTS			\$15	\$0	\$15
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$15	\$0	\$15
TOTAL INVESTMENT INCOME			\$15	\$0	\$15
RECEIPTS			\$15	\$0	\$15
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$12,566
LESS ESTIMATED RECEIPTS	\$12,566
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$12,566	\$0	\$12,566
Total REQUIREMENTS		\$12,566	\$0	\$12,566
RECEIPTS				
606751	DHHSOBC 6321 OPERATION SANTA CLAUS BC 67467	\$12,566	\$0	\$12,566
Total RECEIPTS		\$12,566	\$0	\$12,566
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

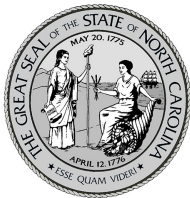
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$448	\$0	\$448
53420000	DIETARY SUPPLIES	0000	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES	0000	\$3,378	\$0	\$3,378
53720000	EDUCATIONAL SUPPLIES	0000	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP	0000	\$4,699	\$0	\$4,699
TOTAL SUPPLIES			\$9,046	\$0	\$9,046
54512000	FURN-RESIDENTIAL	0000	\$648	\$0	\$648
54539000	OTHER EQUIPMENT	0000	\$2,872	\$0	\$2,872
TOTAL PROPERTY PLANT & EQUIPMENT			\$3,520	\$0	\$3,520
TOTAL REQUIREMENTS			\$12,566	\$0	\$12,566
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$100	\$0	\$100
TOTAL INVESTMENT INCOME			\$100	\$0	\$100
46200000	NONCAPITAL GIFTS	0000	\$12,466	\$0	\$12,466
TOTAL CONTRIBUTIONS & DONATIONS			\$12,466	\$0	\$12,466
TOTAL RECEIPTS			\$12,566	\$0	\$12,566
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	\$448	\$0	\$448
53420000	DIETARY SUPPLIES	0000	\$327	\$0	\$327
53520000	RECREATIONAL SUPPLIES	0000	\$3,378	\$0	\$3,378
53720000	EDUCATIONAL SUPPLIES	0000	\$194	\$0	\$194
53900000	OTHER MATERIALS & SUPP	0000	\$4,699	\$0	\$4,699
TOTAL SUPPLIES			\$9,046	\$0	\$9,046
54512000	FURN-RESIDENTIAL	0000	\$648	\$0	\$648
54539000	OTHER EQUIPMENT	0000	\$2,872	\$0	\$2,872
TOTAL PROPERTY PLANT & EQUIPMENT			\$3,520	\$0	\$3,520
REQUIREMENTS			\$12,566	\$0	\$12,566
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$100	\$0	\$100
TOTAL INVESTMENT INCOME			\$100	\$0	\$100
46200000	NONCAPITAL GIFTS	0000	\$12,466	\$0	\$12,466
TOTAL CONTRIBUTIONS & DONATIONS			\$12,466	\$0	\$12,466
RECEIPTS			\$12,566	\$0	\$12,566
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$99,038
LESS ESTIMATED RECEIPTS	\$99,038
CHANGE IN FUND BALANCE	<u>\$0</u>

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$0	\$2,022
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$2,918	\$0	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$0	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$0	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$0	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$0	\$42,696
Total REQUIREMENTS		\$99,038	\$0	\$99,038
RECEIPTS				
606825	DHSMC 6112 CAMPERSHIP FUND BC 67468	\$15,991	\$0	\$15,991
606826	DHSMC 6113 TR PLANT SALES BC 67468	\$2,022	\$0	\$2,022

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
606827	DHSMC 6114 RIDGEWAY COTTAGE BC 67468	\$2,918	\$0	\$2,918
606828	DHSMC 6115 SUMMERSET COTTAGE BC 67468	\$2,678	\$0	\$2,678
606849	DHSMC 6730 RECREATION FUND BC 67468	\$1,250	\$0	\$1,250
631406	DHSMC 6116 WOODSIDE COTTAGE BC 67468	\$3,556	\$0	\$3,556
631407	DHSMC 6117 MEADOWVIEW COTTAGE BC 67468	\$2,933	\$0	\$2,933
631408	DHSMC 6118 PARKVIEW COTTAGE BC 67468	\$3,447	\$0	\$3,447
631409	DHSMC 6119 ROYALL COTTAGE BC 67468	\$2,528	\$0	\$2,528
631410	DHSMC 6120 PINEVIEW COTTAGE BC 67468	\$2,490	\$0	\$2,490
631411	DHSMC 6121 ARBOR COTTAGE BC 67468	\$3,258	\$0	\$3,258
631412	DHSMC 6123 EDGEWOOD COTTAGE BC 67468	\$2,263	\$0	\$2,263
631413	DHSMC 6124 ALPINE COTTAGE BC 67468	\$2,061	\$0	\$2,061
631415	DHSMC 6128 INFIRMARY BC 67468	\$925	\$0	\$925
631417	DHSMC 6134 NEWPORT COTTAGE BC 67468	\$3,553	\$0	\$3,553
631418	DHSMC 6136 BRIARWOOD COTTAGE BC 67468	\$3,225	\$0	\$3,225
631419	DHSMC 6311 CHAPLIAN'S FUND BC 67468	\$1,231	\$0	\$1,231
631422	DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468	\$13	\$0	\$13
631427	DHSMC 6701 VOLUNTEER SERVICES BC 67468	\$42,696	\$0	\$42,696
Total RECEIPTS		\$99,038	\$0	\$99,038
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$3,305	\$0	\$3,305
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES			\$4,555	\$0	\$4,555
53240000	CARPENTRY & HARDWARE SUPP	0000	\$2,000	\$0	\$2,000
53310000	GASOLINE	0000	\$4,100	\$0	\$4,100
53410000	FOOD SUPPLIES	0000	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES	0000	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE	0000	\$4,287	\$0	\$4,287
53900000	OTHER MATERIALS & SUPP	0000	\$2,191	\$0	\$2,191
TOTAL SUPPLIES			\$13,232	\$0	\$13,232
54512000	FURN-RESIDENTIAL	0000	\$10,000	\$0	\$10,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$10,000	\$0	\$10,000
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$4,753	\$0	\$4,753
55900000	OTHER EXPENSES	0000	\$66,398	\$0	\$66,398
55950000	PETTY/IMPREST CASH	0000	\$100	\$0	\$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$71,251	\$0	\$71,251
TOTAL REQUIREMENTS			\$99,038	\$0	\$99,038
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$5,330	\$0	\$5,330
TOTAL INVESTMENT INCOME			\$5,330	\$0	\$5,330
44190000	OTHER SALES & SERVICES	0000	\$10,063	\$0	\$10,063
44390000	OTH SALES OF GOODS	0000	\$1,251	\$0	\$1,251
TOTAL SALES SERVICES & RENTALS			\$11,314	\$0	\$11,314

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	\$60,442	\$0	\$60,442
TOTAL CONTRIBUTIONS & DONATIONS			\$60,442	\$0	\$60,442
47990000	OTHER MISC REV-PROGRAM	0000	\$1,594	\$0	\$1,594
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$100	\$0	\$100
TOTAL MISCELLANEOUS			\$1,694	\$0	\$1,694
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$20,258	\$0	\$20,258
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$20,258	\$0	\$20,258
TOTAL RECEIPTS			\$99,038	\$0	\$99,038
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$1,250	\$0	\$1,250
TOTAL PURCHASED SERVICES			\$1,250	\$0	\$1,250
53310000	GASOLINE	0000	\$4,100	\$0	\$4,100
TOTAL SUPPLIES			\$4,100	\$0	\$4,100
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$3,753	\$0	\$3,753
55900000	OTHER EXPENSES	0000	\$6,888	\$0	\$6,888
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$10,641	\$0	\$10,641
REQUIREMENTS			\$15,991	\$0	\$15,991
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$345	\$0	\$345
TOTAL INVESTMENT INCOME			\$345	\$0	\$345
46200000	NONCAPITAL GIFTS	0000	\$15,646	\$0	\$15,646
TOTAL CONTRIBUTIONS & DONATIONS			\$15,646	\$0	\$15,646
RECEIPTS			\$15,991	\$0	\$15,991
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$1,987	\$0	\$1,987
TOTAL SUPPLIES			\$1,987	\$0	\$1,987
55900000	OTHER EXPENSES	0000	\$35	\$0	\$35
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$35	\$0	\$35
REQUIREMENTS			\$2,022	\$0	\$2,022
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$29	\$0	\$29
TOTAL INVESTMENT INCOME			\$29	\$0	\$29
44390000	OTH SALES OF GOODS	0000	\$1,251	\$0	\$1,251
TOTAL SALES SERVICES & RENTALS			\$1,251	\$0	\$1,251
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$742	\$0	\$742
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$742	\$0	\$742
RECEIPTS			\$2,022	\$0	\$2,022
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP	0000	\$191	\$0	\$191
TOTAL SUPPLIES			\$691	\$0	\$691
55900000	OTHER EXPENSES	0000	\$2,227	\$0	\$2,227
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,227	\$0	\$2,227
REQUIREMENTS			\$2,918	\$0	\$2,918
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$34	\$0	\$34
TOTAL INVESTMENT INCOME			\$34	\$0	\$34
44190000	OTHER SALES & SERVICES	0000	\$2,565	\$0	\$2,565
TOTAL SALES SERVICES & RENTALS			\$2,565	\$0	\$2,565
46200000	NONCAPITAL GIFTS	0000	\$25	\$0	\$25
TOTAL CONTRIBUTIONS & DONATIONS			\$25	\$0	\$25
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$294	\$0	\$294
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$294	\$0	\$294
RECEIPTS			\$2,918	\$0	\$2,918
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$200	\$0	\$200
55900000	OTHER EXPENSES	0000	\$2,478	\$0	\$2,478
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,478	\$0	\$2,478
REQUIREMENTS			\$2,678	\$0	\$2,678
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$23	\$0	\$23
TOTAL INVESTMENT INCOME			\$23	\$0	\$23
44190000	OTHER SALES & SERVICES	0000	\$550	\$0	\$550
TOTAL SALES SERVICES & RENTALS			\$550	\$0	\$550
46200000	NONCAPITAL GIFTS	0000	\$350	\$0	\$350
TOTAL CONTRIBUTIONS & DONATIONS			\$350	\$0	\$350
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,755	\$0	\$1,755
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,755	\$0	\$1,755
RECEIPTS			\$2,678	\$0	\$2,678
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$1,250	\$0	\$1,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,250	\$0	\$1,250
REQUIREMENTS			\$1,250	\$0	\$1,250
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,250	\$0	\$1,250
TOTAL INVESTMENT INCOME			\$1,250	\$0	\$1,250
RECEIPTS			\$1,250	\$0	\$1,250
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$300	\$0	\$300
TOTAL SUPPLIES			\$300	\$0	\$300
55900000	OTHER EXPENSES	0000	\$3,256	\$0	\$3,256
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,256	\$0	\$3,256
REQUIREMENTS			\$3,556	\$0	\$3,556
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$26	\$0	\$26
TOTAL INVESTMENT INCOME			\$26	\$0	\$26
44190000	OTHER SALES & SERVICES	0000	\$413	\$0	\$413
TOTAL SALES SERVICES & RENTALS			\$413	\$0	\$413
46200000	NONCAPITAL GIFTS	0000	\$433	\$0	\$433
TOTAL CONTRIBUTIONS & DONATIONS			\$433	\$0	\$433
47990000	OTHER MISC REV-PROGRAM	0000	\$978	\$0	\$978
TOTAL MISCELLANEOUS			\$978	\$0	\$978
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,706	\$0	\$1,706
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,706	\$0	\$1,706
RECEIPTS			\$3,556	\$0	\$3,556
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$2,933	\$0	\$2,933
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,933	\$0	\$2,933
REQUIREMENTS			\$2,933	\$0	\$2,933
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$17	\$0	\$17
TOTAL INVESTMENT INCOME			\$17	\$0	\$17
44190000	OTHER SALES & SERVICES	0000	\$524	\$0	\$524
TOTAL SALES SERVICES & RENTALS			\$524	\$0	\$524
47990000	OTHER MISC REV-PROGRAM	0000	\$616	\$0	\$616
TOTAL MISCELLANEOUS			\$616	\$0	\$616
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,776	\$0	\$1,776
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,776	\$0	\$1,776
RECEIPTS			\$2,933	\$0	\$2,933
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$3,397	\$0	\$3,397
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,447	\$0	\$3,447
REQUIREMENTS			\$3,447	\$0	\$3,447
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$102	\$0	\$102
TOTAL INVESTMENT INCOME			\$102	\$0	\$102
44190000	OTHER SALES & SERVICES	0000	\$1,164	\$0	\$1,164
TOTAL SALES SERVICES & RENTALS			\$1,164	\$0	\$1,164
46200000	NONCAPITAL GIFTS	0000	\$1,050	\$0	\$1,050
TOTAL CONTRIBUTIONS & DONATIONS			\$1,050	\$0	\$1,050
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
TOTAL MISCELLANEOUS			\$50	\$0	\$50
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,081	\$0	\$1,081
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,081	\$0	\$1,081
RECEIPTS			\$3,447	\$0	\$3,447
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$2,528	\$0	\$2,528
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,528	\$0	\$2,528
REQUIREMENTS			\$2,528	\$0	\$2,528
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$33	\$0	\$33
TOTAL INVESTMENT INCOME			\$33	\$0	\$33
44190000	OTHER SALES & SERVICES	0000	\$863	\$0	\$863
TOTAL SALES SERVICES & RENTALS			\$863	\$0	\$863
46200000	NONCAPITAL GIFTS	0000	\$10	\$0	\$10
TOTAL CONTRIBUTIONS & DONATIONS			\$10	\$0	\$10
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,622	\$0	\$1,622
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,622	\$0	\$1,622
RECEIPTS			\$2,528	\$0	\$2,528
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$200	\$0	\$200
55900000	OTHER EXPENSES	0000	\$2,240	\$0	\$2,240
55950000	PETTY/IMPREST CASH	0000	\$50	\$0	\$50
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,290	\$0	\$2,290
REQUIREMENTS			\$2,490	\$0	\$2,490
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$122	\$0	\$122
TOTAL INVESTMENT INCOME			\$122	\$0	\$122
44190000	OTHER SALES & SERVICES	0000	\$1,072	\$0	\$1,072
TOTAL SALES SERVICES & RENTALS			\$1,072	\$0	\$1,072
46200000	NONCAPITAL GIFTS	0000	\$281	\$0	\$281
TOTAL CONTRIBUTIONS & DONATIONS			\$281	\$0	\$281
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	\$50	\$0	\$50
TOTAL MISCELLANEOUS			\$50	\$0	\$50
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$965	\$0	\$965
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$965	\$0	\$965
RECEIPTS			\$2,490	\$0	\$2,490
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$300	\$0	\$300
TOTAL SUPPLIES			\$300	\$0	\$300
55900000	OTHER EXPENSES	0000	\$2,958	\$0	\$2,958
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,958	\$0	\$2,958
REQUIREMENTS			\$3,258	\$0	\$3,258
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$15	\$0	\$15
TOTAL INVESTMENT INCOME			\$15	\$0	\$15
44190000	OTHER SALES & SERVICES	0000	\$526	\$0	\$526
TOTAL SALES SERVICES & RENTALS			\$526	\$0	\$526
46200000	NONCAPITAL GIFTS	0000	\$482	\$0	\$482
TOTAL CONTRIBUTIONS & DONATIONS			\$482	\$0	\$482
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,235	\$0	\$2,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,235	\$0	\$2,235
RECEIPTS			\$3,258	\$0	\$3,258
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$200	\$0	\$200
55900000	OTHER EXPENSES	0000	\$2,063	\$0	\$2,063
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$2,063	\$0	\$2,063
REQUIREMENTS			\$2,263	\$0	\$2,263
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$32	\$0	\$32
TOTAL INVESTMENT INCOME			\$32	\$0	\$32
44190000	OTHER SALES & SERVICES	0000	\$142	\$0	\$142
TOTAL SALES SERVICES & RENTALS			\$142	\$0	\$142
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,089	\$0	\$2,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,089	\$0	\$2,089
RECEIPTS			\$2,263	\$0	\$2,263
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	\$154	\$0	\$154
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$354	\$0	\$354
55900000	OTHER EXPENSES	0000	\$1,707	\$0	\$1,707
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,707	\$0	\$1,707
REQUIREMENTS			\$2,061	\$0	\$2,061
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$46	\$0	\$46
TOTAL INVESTMENT INCOME			\$46	\$0	\$46
44190000	OTHER SALES & SERVICES	0000	\$910	\$0	\$910
TOTAL SALES SERVICES & RENTALS			\$910	\$0	\$910
46200000	NONCAPITAL GIFTS	0000	\$335	\$0	\$335
TOTAL CONTRIBUTIONS & DONATIONS			\$335	\$0	\$335
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$770	\$0	\$770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$770	\$0	\$770
RECEIPTS			\$2,061	\$0	\$2,061
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631415-DHHSMC 6128 INFIRMARY BC 67468

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$925	\$0	\$925
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$925	\$0	\$925
REQUIREMENTS			\$925	\$0	\$925
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$42	\$0	\$42
TOTAL INVESTMENT INCOME			\$42	\$0	\$42
44190000	OTHER SALES & SERVICES	0000	\$423	\$0	\$423
TOTAL SALES SERVICES & RENTALS			\$423	\$0	\$423
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$460	\$0	\$460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$460	\$0	\$460
RECEIPTS			\$925	\$0	\$925
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$200	\$0	\$200
55900000	OTHER EXPENSES	0000	\$3,353	\$0	\$3,353
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,353	\$0	\$3,353
REQUIREMENTS			\$3,553	\$0	\$3,553
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$69	\$0	\$69
TOTAL INVESTMENT INCOME			\$69	\$0	\$69
44190000	OTHER SALES & SERVICES	0000	\$560	\$0	\$560
TOTAL SALES SERVICES & RENTALS			\$560	\$0	\$560
46200000	NONCAPITAL GIFTS	0000	\$860	\$0	\$860
TOTAL CONTRIBUTIONS & DONATIONS			\$860	\$0	\$860
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,064	\$0	\$2,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,064	\$0	\$2,064
RECEIPTS			\$3,553	\$0	\$3,553
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53800000	PURCHASES FOR RESALE	0000	\$200	\$0	\$200
TOTAL SUPPLIES			\$200	\$0	\$200
55900000	OTHER EXPENSES	0000	\$3,025	\$0	\$3,025
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$3,025	\$0	\$3,025
REQUIREMENTS			\$3,225	\$0	\$3,225
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$75	\$0	\$75
TOTAL INVESTMENT INCOME			\$75	\$0	\$75
44190000	OTHER SALES & SERVICES	0000	\$351	\$0	\$351
TOTAL SALES SERVICES & RENTALS			\$351	\$0	\$351
46200000	NONCAPITAL GIFTS	0000	\$100	\$0	\$100
TOTAL CONTRIBUTIONS & DONATIONS			\$100	\$0	\$100
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$2,699	\$0	\$2,699
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$2,699	\$0	\$2,699
RECEIPTS			\$3,225	\$0	\$3,225
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$1,231	\$0	\$1,231
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,231	\$0	\$1,231
REQUIREMENTS			\$1,231	\$0	\$1,231
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$50	\$0	\$50
TOTAL INVESTMENT INCOME			\$50	\$0	\$50
46200000	NONCAPITAL GIFTS	0000	\$1,181	\$0	\$1,181
TOTAL CONTRIBUTIONS & DONATIONS			\$1,181	\$0	\$1,181
RECEIPTS			\$1,231	\$0	\$1,231
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67468-DHHS - Murcoch Center - Trust - Interest Bearing

631422-DHSMC 6317 MEADOWVIEW BIP FUNDS BC 67468

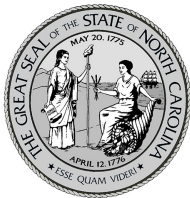
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$13	\$0	\$13
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$13	\$0	\$13
REQUIREMENTS			\$13	\$0	\$13
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$13	\$0	\$13
TOTAL INVESTMENT INCOME			\$13	\$0	\$13
RECEIPTS			\$13	\$0	\$13
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$3,305	\$0	\$3,305
TOTAL PURCHASED SERVICES			\$3,305	\$0	\$3,305
53240000	CARPENTRY & HARDWARE SUPP	0000	\$2,000	\$0	\$2,000
53410000	FOOD SUPPLIES	0000	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP	0000	\$2,000	\$0	\$2,000
TOTAL SUPPLIES			\$4,500	\$0	\$4,500
54512000	FURN-RESIDENTIAL	0000	\$10,000	\$0	\$10,000
TOTAL PROPERTY PLANT & EQUIPMENT			\$10,000	\$0	\$10,000
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES	0000	\$23,891	\$0	\$23,891
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$24,891	\$0	\$24,891
REQUIREMENTS			\$42,696	\$0	\$42,696
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,007	\$0	\$3,007
TOTAL INVESTMENT INCOME			\$3,007	\$0	\$3,007
46200000	NONCAPITAL GIFTS	0000	\$39,689	\$0	\$39,689
TOTAL CONTRIBUTIONS & DONATIONS			\$39,689	\$0	\$39,689
RECEIPTS			\$42,696	\$0	\$42,696
CHANGE IN FUND BALANCE			\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$243,523
LESS ESTIMATED RECEIPTS	\$244,301
CHANGE IN FUND BALANCE	\$778

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$0	\$1,724
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$0	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$0	\$1,723
631531	DHHSCASC 6908 DIRECTOR'S CONTINGENCY ACCOUNT BC 67469	\$139	\$0	\$139
Total REQUIREMENTS		\$243,523	\$0	\$243,523
RECEIPTS				
606925	DHHSCASC 6000 CLIENT TRUST BC 67469	\$917	\$0	\$917
606926	DHHSCASC 6001 DIVISION 1 BC 67469	\$5,022	\$0	\$5,022
606928	DHHSCASC 6003 RECREATION BC 67469	\$1,724	\$0	\$1,724

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
606942	DHHSCASC 6320 DONNA GORDON MEMORIAL FUND BC 67469	\$1	\$0	\$1
606945	DHHSCASC 6701 VOLUNTEER SERVICE GENERAL BC 67469	\$1,000	\$0	\$1,000
606947	DHHSCASC 6707 DELTA/ACU BC 67469	\$1,689	\$0	\$1,689
631505	DHHSCASC 6005 DIVISION 5 BC 67469	\$5,110	\$0	\$5,110
631506	DHHSCASC 6006 DIVISION 6 BC 67469	\$5,168	\$0	\$5,168
631507	DHHSCASC 6007 DIVISION 7 BC 67469	\$5,080	\$0	\$5,080
631508	DHHSCASC 6009 DIVISION 9 BC 67469	\$5,035	\$0	\$5,035
631511	DHHSCASC 6108 SELF ADVOCACY COUNCIL FUND BC 67469	\$8	\$0	\$8
631512	DHHSCASC 6198 PLANT N SEE BC 67469	\$17,459	\$0	\$17,459
631517	DHHSCASC 6317 CREATIVE ARTS BC 67469	\$188	\$0	\$188
631524	DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469	\$192,541	\$0	\$192,541
631528	DHHSCASC 6710 CASWELL CTC BC 67469	\$1,636	\$0	\$1,636
631530	DHHSCASC 6750 PSYCHOLOGY BC 67469	\$1,723	\$0	\$1,723
Total RECEIPTS		\$244,301	\$0	\$244,301
CHANGE IN FUND BALANCE		\$778	\$0	\$778

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$79,130	\$0	\$79,130
TOTAL PERSONAL SERVICES			\$79,130	\$0	\$79,130
52199000	MISC CONTRACTUAL SERVICES	0000	\$800	\$0	\$800
TOTAL PURCHASED SERVICES			\$800	\$0	\$800
53110000	GENERAL OFFICE SUPPLIES	0000	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES	0000	\$4,632	\$0	\$4,632
53240000	CARPENTRY & HARDWARE SUPP	0000	\$192	\$0	\$192
53410000	FOOD SUPPLIES	0000	\$5,799	\$0	\$5,799
53520000	RECREATIONAL SUPPLIES	0000	\$3,027	\$0	\$3,027
53530000	REHABILITATION SUPPLIES	0000	\$15,436	\$0	\$15,436
53720000	EDUCATIONAL SUPPLIES	0000	\$97,838	\$0	\$97,838
53900000	OTHER MATERIALS & SUPP	0000	\$15,840	\$0	\$15,840
TOTAL SUPPLIES			\$143,634	\$0	\$143,634
54512000	FURN-RESIDENTIAL	0000	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT	0000	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT	0000	\$8,726	\$0	\$8,726
TOTAL PROPERTY PLANT & EQUIPMENT			\$12,290	\$0	\$12,290
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$3,335	\$0	\$3,335
55900000	OTHER EXPENSES	0000	\$4,334	\$0	\$4,334
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$7,669	\$0	\$7,669
TOTAL REQUIREMENTS			\$243,523	\$0	\$243,523
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$3,793	\$0	\$3,793

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INVESTMENT INCOME			\$3,793	\$0	\$3,793
44110000	HOUSEHOLD/CLEANING SVC	0000	\$20,183	\$0	\$20,183
44190000	OTHER SALES & SERVICES	0000	\$171,156	\$0	\$171,156
44390000	OTH SALES OF GOODS	0000	\$16,456	\$0	\$16,456
TOTAL SALES SERVICES & RENTALS			\$207,795	\$0	\$207,795
46200000	NONCAPITAL GIFTS	0000	\$2,713	\$0	\$2,713
TOTAL CONTRIBUTIONS & DONATIONS			\$2,713	\$0	\$2,713
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$30,000	\$0	\$30,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$30,000	\$0	\$30,000
TOTAL RECEIPTS			\$244,301	\$0	\$244,301
CHANGE IN FUND BALANCE			\$778	\$0	\$778

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$917	\$0	\$917
TOTAL INVESTMENT INCOME			\$917	\$0	\$917
RECEIPTS			\$917	\$0	\$917
CHANGE IN FUND BALANCE			\$917	\$0	\$917

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,140	\$0	\$1,140
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,382	\$0	\$1,382
TOTAL SUPPLIES			\$3,522	\$0	\$3,522
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,500	\$0	\$1,500
REQUIREMENTS			\$5,022	\$0	\$5,022
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
TOTAL INVESTMENT INCOME			\$22	\$0	\$22
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$0	\$5,000
RECEIPTS			\$5,022	\$0	\$5,022
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$270	\$0	\$270
53410000	FOOD SUPPLIES	0000	\$491	\$0	\$491
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$297	\$0	\$297
TOTAL SUPPLIES			\$1,308	\$0	\$1,308
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$316	\$0	\$316
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$416	\$0	\$416
REQUIREMENTS			\$1,724	\$0	\$1,724
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$58	\$0	\$58
TOTAL INVESTMENT INCOME			\$58	\$0	\$58
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,666	\$0	\$1,666
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,666	\$0	\$1,666
RECEIPTS			\$1,724	\$0	\$1,724
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$1	\$0	\$1
TOTAL SUPPLIES			\$1	\$0	\$1
REQUIREMENTS			\$1	\$0	\$1
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1	\$0	\$1
TOTAL INVESTMENT INCOME			\$1	\$0	\$1
RECEIPTS			\$1	\$0	\$1
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
TOTAL SUPPLIES			\$500	\$0	\$500
54512000	FURN-RESIDENTIAL	0000	\$500	\$0	\$500
TOTAL PROPERTY PLANT & EQUIPMENT			\$500	\$0	\$500
REQUIREMENTS			\$1,000	\$0	\$1,000
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$9	\$0	\$9
TOTAL INVESTMENT INCOME			\$9	\$0	\$9
46200000	NONCAPITAL GIFTS	0000	\$991	\$0	\$991
TOTAL CONTRIBUTIONS & DONATIONS			\$991	\$0	\$991
RECEIPTS			\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

606947-DHHSCASC 6707 DELTA/ACU BC 67469

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$250	\$0	\$250
53410000	FOOD SUPPLIES	0000	\$250	\$0	\$250
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$500	\$0	\$500
TOTAL SUPPLIES			\$1,250	\$0	\$1,250
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$339	\$0	\$339
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$439	\$0	\$439
REQUIREMENTS			\$1,689	\$0	\$1,689
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$22	\$0	\$22
TOTAL INVESTMENT INCOME			\$22	\$0	\$22
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,667	\$0	\$1,667
RECEIPTS			\$1,689	\$0	\$1,689
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$503	\$0	\$503
53410000	FOOD SUPPLIES	0000	\$842	\$0	\$842
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
TOTAL SUPPLIES			\$3,773	\$0	\$3,773
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$765	\$0	\$765
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,337	\$0	\$1,337
REQUIREMENTS			\$5,110	\$0	\$5,110
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$110	\$0	\$110
TOTAL INVESTMENT INCOME			\$110	\$0	\$110
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$0	\$5,000
RECEIPTS			\$5,110	\$0	\$5,110
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$658	\$0	\$658
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
53900000	OTHER MATERIALS & SUPP	0000	\$510	\$0	\$510
TOTAL SUPPLIES			\$4,096	\$0	\$4,096
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$500	\$0	\$500
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,072	\$0	\$1,072
REQUIREMENTS			\$5,168	\$0	\$5,168
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$168	\$0	\$168
TOTAL INVESTMENT INCOME			\$168	\$0	\$168
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$0	\$5,000
RECEIPTS			\$5,168	\$0	\$5,168
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,068	\$0	\$1,068
53520000	RECREATIONAL SUPPLIES	0000	\$277	\$0	\$277
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
TOTAL SUPPLIES			\$3,773	\$0	\$3,773
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$735	\$0	\$735
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,307	\$0	\$1,307
REQUIREMENTS			\$5,080	\$0	\$5,080
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$80	\$0	\$80
TOTAL INVESTMENT INCOME			\$80	\$0	\$80
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$0	\$5,000
RECEIPTS			\$5,080	\$0	\$5,080
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$500	\$0	\$500
53410000	FOOD SUPPLIES	0000	\$1,000	\$0	\$1,000
53520000	RECREATIONAL SUPPLIES	0000	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES	0000	\$1,928	\$0	\$1,928
TOTAL SUPPLIES			\$3,928	\$0	\$3,928
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$535	\$0	\$535
55900000	OTHER EXPENSES	0000	\$572	\$0	\$572
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$1,107	\$0	\$1,107
REQUIREMENTS			\$5,035	\$0	\$5,035
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$35	\$0	\$35
TOTAL INVESTMENT INCOME			\$35	\$0	\$35
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$5,000	\$0	\$5,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$5,000	\$0	\$5,000
RECEIPTS			\$5,035	\$0	\$5,035
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$8	\$0	\$8
TOTAL SUPPLIES			\$8	\$0	\$8
REQUIREMENTS			\$8	\$0	\$8
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$8	\$0	\$8
TOTAL INVESTMENT INCOME			\$8	\$0	\$8
RECEIPTS			\$8	\$0	\$8
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	\$800	\$0	\$800
TOTAL PURCHASED SERVICES			\$800	\$0	\$800
53410000	FOOD SUPPLIES	0000	\$200	\$0	\$200
53530000	REHABILITATION SUPPLIES	0000	\$794	\$0	\$794
53720000	EDUCATIONAL SUPPLIES	0000	\$15,665	\$0	\$15,665
TOTAL SUPPLIES			\$16,659	\$0	\$16,659
REQUIREMENTS			\$17,459	\$0	\$17,459
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,141	\$0	\$1,141
TOTAL INVESTMENT INCOME			\$1,141	\$0	\$1,141
44390000	OTH SALES OF GOODS	0000	\$16,318	\$0	\$16,318
TOTAL SALES SERVICES & RENTALS			\$16,318	\$0	\$16,318
RECEIPTS			\$17,459	\$0	\$17,459
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$188	\$0	\$188
TOTAL SUPPLIES			\$188	\$0	\$188
REQUIREMENTS			\$188	\$0	\$188
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$2	\$0	\$2
TOTAL INVESTMENT INCOME			\$2	\$0	\$2
46200000	NONCAPITAL GIFTS	0000	\$186	\$0	\$186
TOTAL CONTRIBUTIONS & DONATIONS			\$186	\$0	\$186
RECEIPTS			\$188	\$0	\$188
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51642000	THERAPEUTIC WAGES	0000	\$79,130	\$0	\$79,130
TOTAL PERSONAL SERVICES			\$79,130	\$0	\$79,130
53110000	GENERAL OFFICE SUPPLIES	0000	\$870	\$0	\$870
53210000	JANITORIAL SUPPLIES	0000	\$1,459	\$0	\$1,459
53240000	CARPENTRY & HARDWARE SUPP	0000	\$192	\$0	\$192
53530000	REHABILITATION SUPPLIES	0000	\$4,430	\$0	\$4,430
53720000	EDUCATIONAL SUPPLIES	0000	\$82,173	\$0	\$82,173
53900000	OTHER MATERIALS & SUPP	0000	\$12,497	\$0	\$12,497
TOTAL SUPPLIES			\$101,621	\$0	\$101,621
54521000	OFFICE EQUIPMENT	0000	\$3,064	\$0	\$3,064
54539000	OTHER EQUIPMENT	0000	\$8,726	\$0	\$8,726
TOTAL PROPERTY PLANT & EQUIPMENT			\$11,790	\$0	\$11,790
REQUIREMENTS			\$192,541	\$0	\$192,541
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$1,064	\$0	\$1,064
TOTAL INVESTMENT INCOME			\$1,064	\$0	\$1,064
44110000	HOUSEHOLD/CLEANING SVC	0000	\$20,183	\$0	\$20,183
44190000	OTHER SALES & SERVICES	0000	\$171,156	\$0	\$171,156
44390000	OTH SALES OF GOODS	0000	\$138	\$0	\$138
TOTAL SALES SERVICES & RENTALS			\$191,477	\$0	\$191,477
RECEIPTS			\$192,541	\$0	\$192,541

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

631524-DHHSCASC 6403 PRE-VOCATIONAL SERVICES BC 67469

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	\$1,636	\$0	\$1,636
TOTAL SUPPLIES			\$1,636	\$0	\$1,636
REQUIREMENTS			\$1,636	\$0	\$1,636
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$100	\$0	\$100
TOTAL INVESTMENT INCOME			\$100	\$0	\$100
46200000	NONCAPITAL GIFTS	0000	\$1,536	\$0	\$1,536
TOTAL CONTRIBUTIONS & DONATIONS			\$1,536	\$0	\$1,536
RECEIPTS			\$1,636	\$0	\$1,636
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

67469-DHHS - Caswell Center - Trust - Interest Bearing

631530-DHHSCASC 6750 PSYCHOLOGY BC 67469

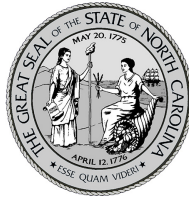
Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	\$150	\$0	\$150
53410000	FOOD SUPPLIES	0000	\$150	\$0	\$150
53520000	RECREATIONAL SUPPLIES	0000	\$250	\$0	\$250
53530000	REHABILITATION SUPPLIES	0000	\$321	\$0	\$321
53900000	OTHER MATERIALS & SUPP	0000	\$500	\$0	\$500
TOTAL SUPPLIES			\$1,371	\$0	\$1,371
55810000	STUD/PATINT ENTRTNMNT EXP	0000	\$100	\$0	\$100
55900000	OTHER EXPENSES	0000	\$252	\$0	\$252
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$352	\$0	\$352
REQUIREMENTS			\$1,723	\$0	\$1,723
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	\$56	\$0	\$56
TOTAL INVESTMENT INCOME			\$56	\$0	\$56
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	\$1,667	\$0	\$1,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$1,667	\$0	\$1,667
RECEIPTS			\$1,723	\$0	\$1,723
CHANGE IN FUND BALANCE			\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
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	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	\$139	\$0	\$139
TOTAL OTHER EXPENSES AND ADJUSTMENTS			\$139	\$0	\$139
REQUIREMENTS			\$139	\$0	\$139
CHANGE IN FUND BALANCE			(\$139)	\$0	(\$139)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 74465

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

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

	2026-27 Revised
TOTAL REQUIREMENTS	\$409,132
LESS ESTIMATED RECEIPTS	\$409,902
CHANGE IN FUND BALANCE	\$770

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,132	\$0	\$409,132
Total REQUIREMENTS		\$409,132	\$0	\$409,132
RECEIPTS				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	\$409,902	\$0	\$409,902
Total RECEIPTS		\$409,902	\$0	\$409,902
CHANGE IN FUND BALANCE		\$770	\$0	\$770

Position Counts

REQUIREMENTS				
700401	DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465	2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$134,813	\$0	\$134,813
51440000	CALLBK/STBY PREM PAY	2000	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2000	\$2,790	\$0	\$2,790
51510000	SOCIAL SEC CONTRIB	2000	\$11,968	\$0	\$11,968
51520000	REG RETIRE CONTRIB	2000	\$35,340	\$0	\$35,340
51560000	MED INS CONTRIB	2000	\$15,114	\$0	\$15,114
TOTAL PERSONAL SERVICES			\$218,847	\$0	\$218,847
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE	0000	\$38,234	\$0	\$38,234
52812000	TELECOMMUN DATA CHRG	0000	\$39,179	\$0	\$39,179
52870000	CABLE TV	0000	\$13,408	\$0	\$13,408
TOTAL PURCHASED SERVICES			\$165,161	\$0	\$165,161
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,157	\$0	\$1,157
53290000	OTHER FACILITY & HARDWARE	0000	\$1,696	\$0	\$1,696
53310000	GASOLINE	0000	\$1,008	\$0	\$1,008
53900000	OTHER MATERIALS & SUPP	0000	\$15,500	\$0	\$15,500
TOTAL SUPPLIES			\$19,361	\$0	\$19,361
54539000	OTHER EQUIPMENT	0000	\$5,763	\$0	\$5,763
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,763	\$0	\$5,763
TOTAL REQUIREMENTS			\$409,132	\$0	\$409,132
RECEIPTS					
58300159	TELEPHONE REIMBURSEMENT	0000	\$409,902	\$0	\$409,902
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$409,902	\$0	\$409,902

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL RECEIPTS			\$409,902	\$0	\$409,902
CHANGE IN FUND BALANCE			\$770	\$0	\$770
POSITION COUNTS					
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	2.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

700401-DHHS CENTRH 7800 TELEPHONE SYSTEM BC 74465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	\$134,813	\$0	\$134,813
51440000	CALLBK/STBY PREM PAY	2000	\$18,822	\$0	\$18,822
51460000	EPA&SPA-LONGVTY PAY	2000	\$2,790	\$0	\$2,790
51510000	SOCIAL SEC CONTRIB	2000	\$11,968	\$0	\$11,968
51520000	REG RETIRE CONTRIB	2000	\$35,340	\$0	\$35,340
51560000	MED INS CONTRIB	2000	\$15,114	\$0	\$15,114
TOTAL PERSONAL SERVICES			\$218,847	\$0	\$218,847
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	\$74,340	\$0	\$74,340
52811000	TELEPHONE SERVICE	0000	\$38,234	\$0	\$38,234
52812000	TELECOMMUN DATA CHRG	0000	\$39,179	\$0	\$39,179
52870000	CABLE TV	0000	\$13,408	\$0	\$13,408
TOTAL PURCHASED SERVICES			\$165,161	\$0	\$165,161
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,157	\$0	\$1,157
53290000	OTHER FACILITY & HARDWARE	0000	\$1,696	\$0	\$1,696
53310000	GASOLINE	0000	\$1,008	\$0	\$1,008
53900000	OTHER MATERIALS & SUPP	0000	\$15,500	\$0	\$15,500
TOTAL SUPPLIES			\$19,361	\$0	\$19,361
54539000	OTHER EQUIPMENT	0000	\$5,763	\$0	\$5,763
TOTAL PROPERTY PLANT & EQUIPMENT			\$5,763	\$0	\$5,763
REQUIREMENTS			\$409,132	\$0	\$409,132
RECEIPTS					
58300159	TELEPHONE REIMBURSEMENT	0000	\$409,902	\$0	\$409,902

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

700401-DHHSCENTRH 7800 TELEPHONE SYSTEM BC 74465

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			\$409,902	\$0	\$409,902
RECEIPTS			\$409,902	\$0	\$409,902
CHANGE IN FUND BALANCE			\$770	\$0	\$770

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			2.000	0.000	2.000
TOTAL POSITIONS			2.000	0.000	2.000