FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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.

	2013-2014	**2014-2015**
Total Requirements	$1,382,183,524	$1,387,217,646
Less Estimated Receipts	$682,647,922	$682,231,658
Net Appropriation	**$699,535,602**	**$704,985,988**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$37,838	$37,838
Less Estimated Receipts	$37,838	$37,838
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$44,264	$44,264
Less Estimated Receipts	$44,264	$44,264
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$76,799	$76,799
Less Estimated Receipts	$65,697	$65,697
Change in Fund Balance	**($11,102)**	**($11,102)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$52,539	$52,539
Less Estimated Receipts	$46,087	$46,087
Change in Fund Balance	**($6,452)**	**($6,452)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$1,000,000	$1,000,000
Less Estimated Receipts	$1,000,000	$1,000,000
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Special **Code: 24462**

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.

	2013-2014	**2014-2015**
Total Requirements	$242,233	$242,233
Less Estimated Receipts	$236,518	$236,518
Change in Fund Balance	**($5,715)**	**($5,715)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$146,339	$146,339
Less Estimated Receipts	$117,564	$117,564
Change in Fund Balance	**($28,775)**	**($28,775)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$194,530	$194,530
Less Estimated Receipts	$194,530	$194,530
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$397,854	$397,854
Less Estimated Receipts	$395,699	$395,699
Change in Fund Balance	**($2,155)**	**($2,155)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$706,827	$706,827
Less Estimated Receipts	$611,177	$611,177
Change in Fund Balance	**($95,650)**	**($95,650)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$373,879	$373,879
Less Estimated Receipts	$373,879	$373,879
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$105,098	$105,098
Less Estimated Receipts	$105,098	$105,098
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$603,223	$603,223
Less Estimated Receipts	$603,223	$603,223
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Town of Butner **Code: 54465**

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.

	2013-2014	**2014-2015**
Total Requirements	$4,250	$4,250
Less Estimated Receipts	$4,250	$4,250
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$4,795	$4,795
Less Estimated Receipts	$4,795	$4,795
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$47,200	$47,200
Less Estimated Receipts	$47,745	$47,745
Change in Fund Balance	**$545**	**$545**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$10,124	$10,124
Less Estimated Receipts	$10,001	$10,001
Change in Fund Balance	**($123)**	**($123)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Trust **Code: 64462**

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.

	2013-2014	**2014-2015**
Total Requirements	$10	$10
Less Estimated Receipts	$10	$10
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$64,050	$64,050
Less Estimated Receipts	$48,902	$48,902
Change in Fund Balance	**($15,148)**	**($15,148)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$21,837	$21,837
Less Estimated Receipts	$21,800	$21,800
Change in Fund Balance	**($37)**	**($37)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$21,084	$21,084
Less Estimated Receipts	$20,729	$20,729
Change in Fund Balance	**($355)**	**($355)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$107,311	$107,311
Less Estimated Receipts	$115,251	$115,251
Change in Fund Balance	**$7,940**	**$7,940**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$126,610	$126,610
Less Estimated Receipts	$126,610	$126,610
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$57,088	$57,088
Less Estimated Receipts	$57,250	$57,250
Change in Fund Balance	**$162**	**$162**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$1,870	$1,870
Less Estimated Receipts	$1,632	$1,632
Change in Fund Balance	**($238)**	**($238)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$6,410	$6,410
Less Estimated Receipts	$7,950	$7,950
Change in Fund Balance	**$1,540**	**$1,540**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Trust - Interest Bearing **Code: 67462**

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.

	2013-2014	**2014-2015**
Total Requirements	$16,731	$16,731
Less Estimated Receipts	$15,741	$15,741
Change in Fund Balance	**($990)**	**($990)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$94,235	$94,235
Less Estimated Receipts	$83,484	$83,484
Change in Fund Balance	**($10,751)**	**($10,751)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$223,878	$223,878
Less Estimated Receipts	$142,500	$142,500
Change in Fund Balance	**($81,378)**	**($81,378)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$17,596	$17,596
Less Estimated Receipts	$17,326	$17,326
Change in Fund Balance	**($270)**	**($270)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$100,198	$100,198
Less Estimated Receipts	$76,409	$76,409
Change in Fund Balance	**($23,789)**	**($23,789)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$62,443	$62,443
Less Estimated Receipts	$62,443	$62,443
Change in Fund Balance	**$0**	**$0**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$165,288	$165,288
Less Estimated Receipts	$163,053	$163,053
Change in Fund Balance	**($2,235)**	**($2,235)**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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

	2013-2014	**2014-2015**
Total Requirements	$405,774	$405,774
Less Estimated Receipts	$478,679	$478,679
Change in Fund Balance	**$72,905**	**$72,905**

FORM BD 307
8/13

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

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

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.

	2013-2014	**2014-2015**
Total Requirements	$767,179	$767,179
Less Estimated Receipts	$792,896	$792,896
Change in Fund Balance	**$25,717**	**$25,717**

Certified Budget - Original (BD307)
Summary By Purpose
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
1110	Service Support	$27,935,583	$27,935,583	215.000	215.000
1111	General Administration - LME ADMIN	$74,458,118	$74,458,118	0.000	0.000
1160	MH/DD/SA Workforce Development	$1,570,355	$1,570,355	0.000	0.000
1262	Enforce Underage Drinking Laws	$285,000	$285,000	0.000	0.000
1271	GENERAL SA PREVENTION - QUALITY IMPROVEMENT	$8,068,049	$8,068,049	0.000	0.000
1332	Targeted SA Prevention	$435,208	$381,208	0.000	0.000
1422	Community Services - Single Stream Funding	$289,251,889	$289,251,889	0.000	0.000
1442	Community Substance Abuse Services - Child	$5,741,428	$5,741,428	0.000	0.000
1443	Community Services - Riddle Center - FIPP	$1,893,593	$1,893,593	24.000	24.000
1444	Community Mental Health Services - Child	$6,494,597	$6,494,597	0.000	0.000
1445	Community Developmental Disability Services - Child	$205,034	$205,034	0.000	0.000
1451	Community Services - Traumatic Brain Injury	$345,197	$345,197	0.000	0.000
1452	Path Homelessness	$1,134,000	$1,134,000	0.000	0.000
1461	Community Mental Health Services - Adult	$12,957,306	$12,957,306	0.000	0.000
1462	Community Developmental Disability Services - Adult	$1,560,383	$1,560,383	0.000	0.000
1463	Community Substance Abuse Services - Adult	$25,051,769	$25,051,769	0.000	0.000
1464	Community Crisis Services	$34,942,538	$34,942,538	0.000	0.000
1541	Broughton Hospital - Child	$4,915,498	$4,915,498	93.000	93.000
1542	Cherry Hospital - Child	$3,666,082	$3,666,082	60.010	60.010
1543	Central Regional Hospital - Child	$12,649,834	$12,649,834	219.020	219.020
1545	Murdoch Developmental Center - Child	$7,864,833	$7,864,833	161.020	161.020
1546	Wright School - Child	$2,723,990	$2,723,990	38.660	38.660
1561	Broughton Hospital - Adult	$127,057,006	$127,057,006	1,143.540	1,143.540
1562	Cherry Hospital - Adult	$142,244,568	$142,244,568	1,343.587	1,343.587
1563	Central Regional Hospital - Adult	$174,990,692	$174,990,692	1,811.322	1,811.322
1565	Caswell Developmental Center - Adult	$85,265,532	$85,265,532	1,528.500	1,528.500
1566	Murdoch Developmental Center - Adult	$87,717,968	$87,717,968	1,539.991	1,539.991
1567	J Iverson Riddle Developmental Center - Adult	$56,064,182	$56,064,182	944.750	944.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	$31,251,717	$31,251,717	486.805	486.805
156B	Black Mountain Neuro-Medical Treatment Center - Adult	$25,135,734	$25,135,734	435.500	435.500
156C	O'Berry Neuro-Medical Treatment Center - Adult	$53,632,757	$53,632,757	949.617	949.617
156D	Julian F Keith ADATC - Adult	$14,354,472	$14,354,472	216.680	216.680
156E	RJ Blackley ADATC - Adult	$13,986,200	$13,986,200	163.000	163.000
156F	Walter B Jones ADATC - Adult	$12,535,300	$12,535,300	172.200	172.200
156H	Central Regional Maintenance	$9,195,722	$9,195,722	108.000	108.000
1910	Reserves and Transfers	$24,551,661	$29,639,783	58.000	58.000
1992	Prior Year - Earned Revenue	$49,729	$49,729	0.000	0.000
Total Requirements		**$1,382,183,524**	**$1,387,217,646**	**11,712.202**	**11,712.202**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
1110	Service Support	$9,980,491	$9,980,491
1111	General Administration - LME ADMIN	$31,787,291	$31,787,291
1160	MH/DD/SA Workforce Development	$1,408,900	$1,408,900
1262	Enforce Underage Drinking Laws	$285,000	$285,000
1271	GENERAL SA PREVENTION - QUALITY IMPROVEMENT	$8,064,085	$8,064,085
1332	Targeted SA Prevention	$362,809	$362,809
1422	Community Services - Single Stream Funding	$416,264	$0
1442	Community Substance Abuse Services - Child	$5,741,428	$5,741,428
1443	Community Services - Riddle Center - FIPP	$1,825,694	$1,825,694
1444	Community Mental Health Services - Child	$4,314,734	$4,314,734
1451	Community Services - Traumatic Brain Injury	$211,202	$211,202
1452	Path Homelessness	$1,134,000	$1,134,000
1461	Community Mental Health Services - Adult	$12,957,306	$12,957,306
1462	Community Developmental Disability Services - Adult	$1,461,980	$1,461,980
1463	Community Substance Abuse Services - Adult	$25,051,769	$25,051,769
1541	Broughton Hospital - Child	$322,842	$322,842
1542	Cherry Hospital - Child	$383,757	$383,757
1543	Central Regional Hospital - Child	$2,026,692	$2,026,692
1545	Murdoch Developmental Center - Child	$7,709,954	$7,709,954
1546	Wright School - Child	$14,078	$14,078
1561	Broughton Hospital - Adult	$72,611,258	$72,611,258
1562	Cherry Hospital - Adult	$71,354,325	$71,354,325
1563	Central Regional Hospital - Adult	$85,860,555	$85,860,555
1565	Caswell Developmental Center - Adult	$84,270,667	$84,270,667
1566	Murdoch Developmental Center - Adult	$86,676,926	$86,676,926
1567	J Iverson Riddle Developmental Center - Adult	$55,079,271	$55,079,271
156A	Longleaf Neuro-Medical Treatment Center - Adult	$27,646,587	$27,646,587
156B	Black Mountain Neuro-Medical Treatment Center - Adult	$24,074,356	$24,074,356
156C	O'Berry Neuro-Medical Treatment Center - Adult	$52,972,638	$52,972,638
156D	Julian F Keith ADATC - Adult	$1,467,333	$1,467,333
156E	RJ Blackley ADATC - Adult	$1,761,262	$1,761,262
156F	Walter B Jones ADATC - Adult	$1,579,425	$1,579,425
156H	Central Regional Maintenance	$1,255,120	$1,255,120
1910	Reserves and Transfers	$528,194	$528,194
1992	Prior Year - Earned Revenue	$49,729	$49,729
Total Receipts		**$682,647,922**	**$682,231,658**		
Net Appropriation/Total FTE Count		**$699,535,602**	**$704,985,988**	**11,712.202**	**11,712.202**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2422	Vending Operations	$18,919	$18,919	0.000	0.000
2432	Patient and Resident Activities	$18,919	$18,919	0.000	0.000
Total Requirements		**$37,838**	**$37,838**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2422	Vending Operations	$18,919	$18,919
2432	Patient and Resident Activities	$18,919	$18,919
Total Receipts		**$37,838**	**$37,838**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2422	Vending Operations	$24,617	$24,617	0.000	0.000
2425	Parking and Traffic Fund	$100	$100	0.000	0.000
2432	Patient and Resident Activities	$19,547	$19,547	0.000	0.000
Total Requirements		**$44,264**	**$44,264**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2422	Vending Operations	$24,617	$24,617
2425	Parking and Traffic Fund	$100	$100
2432	Patient and Resident Activities	$19,547	$19,547
Total Receipts		**$44,264**	**$44,264**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2222	Vending Operations	$33,876	$33,876	0.000	0.000
2232	Patient and Resident Activities	$8,138	$8,138	0.000	0.000
2250	Pharmacy Preceptor Fund	$11,574	$11,574	0.000	0.000
2260	Eden Alternative Grant	$23,000	$23,000	0.000	0.000
2270	Nutrition Services Preceptor Fund	$211	$211	0.000	0.000
Total Requirements		**$76,799**	**$76,799**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2222	Vending Operations	$33,876	$33,876
2232	Patient and Resident Activities	$8,138	$8,138
2250	Pharmacy Preceptor Fund	$683	$683
2260	Eden Alternative Grant	$23,000	$23,000
Total Receipts		**$65,697**	**$65,697**

Change in Fund Balance/Total FTE Count	**($11,102)**	**($11,102)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2322	Vending Operations	$14,700	$14,700	0.000	0.000
2332	Resident Activity	$14,700	$14,700	0.000	0.000
2340	Pharmacy Preceptor Fund	$7,027	$7,027	0.000	0.000
2360	Program Services - MR - Special	$16,112	$16,112	0.000	0.000
Total Requirements		**$52,539**	**$52,539**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2322	Vending Operations	$14,700	$14,700
2332	Resident Activity	$14,700	$14,700
2340	Pharmacy Preceptor Fund	$575	$575
2360	Program Services - MR - Special	$16,112	$16,112
Total Receipts		**$46,087**	**$46,087**

Change in Fund Balance/Total FTE Count	**($6,452)**	**($6,452)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2280	Department of Public Instruction Grant	$0	$0	0.490	0.490
2295	Gambling Prevention	$1,000,000	$1,000,000	1.000	1.000
Total Requirements		**$1,000,000**	**$1,000,000**	**1.490**	**1.490**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2295	Gambling Prevention	$1,000,000	$1,000,000
Total Receipts		**$1,000,000**	**$1,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.490**	**1.490**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2222	Vending Operations	$214,852	$214,852	0.000	0.000
2225	Parking Regulations	$6,580	$6,580	0.000	0.000
2232	Patient and Resident Activities	$4,230	$4,230	0.000	0.000
2260	Institutional Services	$16,571	$16,571	0.000	0.000
Total Requirements		**$242,233**	**$242,233**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2222	Vending Operations	$214,852	$214,852
2225	Parking Regulations	$865	$865
2232	Patient and Resident Activities	$4,230	$4,230
2260	Institutional Services	$16,571	$16,571
Total Receipts		**$236,518**	**$236,518**

Change in Fund Balance/Total FTE Count	**($5,715)**	**($5,715)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2222	Vending Operations	$54,028	$54,028	0.000	0.000
2225	Parking Regulations	$900	$900	0.000	0.000
2232	Patient and Resident Activities	$63,244	$63,244	0.000	0.000
2260	Institutional Services for Children	$6,285	$6,285	0.000	0.000
2270	Pharmacy Preceptor Fund	$15,057	$15,057	0.000	0.000
2290	Recycling	$6,825	$6,825	0.000	0.000
Total Requirements		**$146,339**	**$146,339**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2222	Vending Operations	$54,028	$54,028
2225	Parking Regulations	$900	$900
2232	Patient and Resident Activities	$44,619	$44,619
2260	Institutional Services for Children	$6,285	$6,285
2270	Pharmacy Preceptor Fund	$4,907	$4,907
2290	Recycling	$6,825	$6,825
Total Receipts		**$117,564**	**$117,564**

Change in Fund Balance/Total FTE Count	**($28,775)**	**($28,775)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2222	Vending Operations	$151,430	$151,430	0.000	0.000
2225	Parking Regulations	$8,600	$8,600	0.000	0.000
2232	Patient and Resident Activities	$30,000	$30,000	0.000	0.000
2256	Grant	$4,500	$4,500	0.000	0.000
Total Requirements		**$194,530**	**$194,530**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2222	Vending Operations	$151,430	$151,430
2225	Parking Regulations	$8,600	$8,600
2232	Patient and Resident Activities	$30,000	$30,000
2256	Grant	$4,500	$4,500
Total Receipts		**$194,530**	**$194,530**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2222	Vending Operations	$247,423	$247,423	0.000	0.000
2232	Patients Activity	$108,473	$108,473	0.000	0.000
2240	Patient Care and Treatment Program	$29	$29	0.000	0.000
2260	Institutional Services for Children	$41,929	$41,929	0.000	0.000
Total Requirements		**$397,854**	**$397,854**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2222	Vending Operations	$247,423	$247,423
2232	Patients Activity	$106,347	$106,347
2260	Institutional Services for Children	$41,929	$41,929
Total Receipts		**$395,699**	**$395,699**
Change in Fund Balance/Total FTE Count		**($2,155)**	**($2,155)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2321	Canteen	$42,992	$42,992	0.000	0.000
2322	Vending Operations	$22,511	$22,511	0.000	0.000
2332	Patient and Resident Activities	$14,133	$14,133	0.000	0.000
2340	Medical Care and Treatment - Mental Retardation - Special	$181,468	$181,468	2.000	2.000
2341	Speech and Hearing	$103,599	$103,599	0.000	0.000
2342	Pharmacy Preceptor Fund	$3,680	$3,680	0.000	0.000
2360	Foster Grandparent 08/09	$251,516	$251,516	1.000	1.000
2362	Foster Grandparent - Special Funds	$4,866	$4,866	0.000	0.000
2365	Even Start Lunches	$3,353	$3,353	0.000	0.000
2366	IDEA VI-B 06-07	$10,466	$10,466	0.000	0.000
2368	Capacity and Building Improvements	$243	$243	0.000	0.000
2369	Assistive Technology	$68,000	$68,000	1.000	1.000
Total Requirements		**$706,827**	**$706,827**	**4.000**	**4.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2321	Canteen	$42,992	$42,992
2322	Vending Operations	$22,511	$22,511
2332	Patient and Resident Activities	$2,493	$2,493
2340	Medical Care and Treatment - Mental Retardation - Special	$181,468	$181,468
2341	Speech and Hearing	$29,588	$29,588
2342	Pharmacy Preceptor Fund	$250	$250
2360	Foster Grandparent 08/09	$251,516	$251,516
2362	Foster Grandparent - Special Funds	$1,650	$1,650
2366	IDEA VI-B 06-07	$10,466	$10,466
2368	Capacity and Building Improvements	$243	$243
2369	Assistive Technology	$68,000	$68,000
Total Receipts		**$611,177**	**$611,177**

Change in Fund Balance/Total FTE Count	**($95,650)**	**($95,650)**	**4.000**	**4.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2322	Vending Operations	$333,291	$333,291	0.000	0.000
2323	Employment Activity Fund	$16	$16	0.000	0.000
2332	Patient and Resident Activities	$40,572	$40,572	0.000	0.000
Total Requirements		**$373,879**	**$373,879**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2322	Vending Operations	$333,291	$333,291
2323	Employment Activity Fund	$16	$16
2332	Patient and Resident Activities	$40,572	$40,572
Total Receipts		**$373,879**	**$373,879**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2322	Canteen - Vending Operations	$54,162	$54,162	0.000	0.000
2332	Patient and Resident Activities	$28,950	$28,950	0.000	0.000
2361	Tadpole Project	$50	$50	0.000	0.000
2363	Sliver Grant	$523	$523	0.000	0.000
2364	Idea Title VI-D	$21,413	$21,413	0.000	0.000
Total Requirements		**$105,098**	**$105,098**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2322	Canteen - Vending Operations	$54,162	$54,162
2332	Patient and Resident Activities	$28,950	$28,950
2361	Tadpole Project	$50	$50
2363	Sliver Grant	$523	$523
2364	Idea Title VI-D	$21,413	$21,413
Total Receipts		**$105,098**	**$105,098**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2321	Client Operated Vending	$163,671	$163,671	0.000	0.000
2322	Vending Operations	$61,585	$61,585	0.000	0.000
2327	Copier Account	$500	$500	0.000	0.000
2332	Patient and Resident Activities	$67,931	$67,931	0.000	0.000
2360	Program Services - Special	$309,536	$309,536	1.000	1.000
Total Requirements		**$603,223**	**$603,223**	**1.000**	**1.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
2321	Client Operated Vending	$163,671	$163,671
2322	Vending Operations	$61,585	$61,585
2327	Copier Account	$500	$500
2332	Patient and Resident Activities	$67,931	$67,931
2360	Program Services - Special	$309,536	$309,536
Total Receipts		**$603,223**	**$603,223**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5400	Water Plant Operations	$1,000	$1,000	0.000	0.000
5700	Public Works	$3,250	$3,250	0.000	0.000
Total Requirements		**$4,250**	**$4,250**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
5400	Water Plant Operations	$1,000	$1,000
5700	Public Works	$3,250	$3,250
Total Receipts		**$4,250**	**$4,250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6101	Employee Wellness	$1,400	$1,400	0.000	0.000
6908	Patient Discretionary Fund	$3,395	$3,395	0.000	0.000
Total Requirements		**$4,795**	**$4,795**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6101	Employee Wellness	$1,400	$1,400
6908	Patient Discretionary Fund	$3,395	$3,395
Total Receipts		**$4,795**	**$4,795**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6990	Admin - Building Revolving Fund	$47,200	$47,200	0.000	0.000
Total Requirements		**$47,200**	**$47,200**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6990	Admin - Building Revolving Fund	$47,745	$47,745
Total Receipts		**$47,745**	**$47,745**
Change in Fund Balance/Total FTE Count		**$545**	**$545**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6322	Donations and Gifts	$10,001	$10,001	0.000	0.000
6410	Staff Development Conference	$123	$123	0.000	0.000
Total Requirements		**$10,124**	**$10,124**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6322	Donations and Gifts	$10,001	$10,001
Total Receipts		**$10,001**	**$10,001**

Change in Fund Balance/Total FTE Count	**($123)**	**($123)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64462-DHHS - Dorothea Dix - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6905	Gifts and Donations - UNRE	$10	$10	0.000	0.000
Total Requirements		**$10**	**$10**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6905	Gifts and Donations - UNRE	$10	$10
Total Receipts		**$10**	**$10**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6115	Change Fund	$342	$342	0.000	0.000
6117	Director's Discretionary	$1,000	$1,000	0.000	0.000
6132	Steam Plant Fund	$240	$240	0.000	0.000
6136	Petting Farm	$5,480	$5,480	0.000	0.000
6140	Work Activity Center	$56,988	$56,988	0.000	0.000
Total Requirements		**$64,050**	**$64,050**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6115	Change Fund	$236	$236
6117	Director's Discretionary	$1,434	$1,434
6132	Steam Plant Fund	$240	$240
6136	Petting Farm	$5,480	$5,480
6140	Work Activity Center	$41,457	$41,457
6903	Lost Key Fund	$55	$55
Total Receipts		**$48,902**	**$48,902**

Change in Fund Balance/Total FTE Count	**($15,148)**	**($15,148)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6405	O T Fund	$700	$700	0.000	0.000
6408	Patient Workshop Fund	$10,000	$10,000	0.000	0.000
6410	Volunteer Service - Fund	$11,100	$11,100	0.000	0.000
6413	Clinical Services	$37	$37	0.000	0.000
Total Requirements		**$21,837**	**$21,837**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6405	O T Fund	$700	$700
6408	Patient Workshop Fund	$10,000	$10,000
6410	Volunteer Service - Fund	$11,100	$11,100
Total Receipts		**$21,800**	**$21,800**

Change in Fund Balance/Total FTE Count	**($37)**	**($37)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6101	Patient Activities Fund	$9,050	$9,050	0.000	0.000
6403	Workshop Fund	$4,585	$4,585	0.000	0.000
6701	Missing Title	$7,449	$7,449	0.000	0.000
Total Requirements		**$21,084**	**$21,084**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6101	Patient Activities Fund	$8,694	$8,694
6403	Workshop Fund	$4,585	$4,585
6701	Missing Title	$7,450	$7,450
Total Receipts		**$20,729**	**$20,729**

Change in Fund Balance/Total FTE Count	**($355)**	**($355)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6403	Habilitative Occupational Education Program	$102,229	$102,229	0.000	0.000
6904	Wellness Fund	$4,966	$4,966	0.000	0.000
6908	Discretionary Fund	$116	$116	0.000	0.000
Total Requirements		**$107,311**	**$107,311**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6403	Habilitative Occupational Education Program	$109,562	$109,562
6904	Wellness Fund	$5,304	$5,304
6909	Papers, Books, Reports	$385	$385
Total Receipts		**$115,251**	**$115,251**

Change in Fund Balance/Total FTE Count	**$7,940**	**$7,940**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6403	Career Connections	$123,110	$123,110	0.000	0.000
6908	Patient Discretionary Fund	$3,500	$3,500	0.000	0.000
Total Requirements		**$126,610**	**$126,610**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6403	Career Connections	$123,110	$123,110
6908	Patient Discretionary Fund	$3,500	$3,500
Total Receipts		**$126,610**	**$126,610**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6103	Murdoch Center - Contingency Fund	$6,265	$6,265	0.000	0.000
6315	Farm Day Fund	$19,220	$19,220	0.000	0.000
6405	Rehabilitation Services	$31,603	$31,603	0.000	0.000
Total Requirements		**$57,088**	**$57,088**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6103	Murdoch Center - Contingency Fund	$6,265	$6,265
6106	Cash Overage and Shortage	$162	$162
6315	Farm Day Fund	$19,220	$19,220
6405	Rehabilitation Services	$31,603	$31,603
Total Receipts		**$57,250**	**$57,250**

Change in Fund Balance/Total FTE Count	**$162**	**$162**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6324	Educational Services - Special	$616	$616	0.000	0.000
6327	Wellness Activities	$1,044	$1,044	0.000	0.000
6328	Arboretum Project	$210	$210	0.000	0.000
Total Requirements		**$1,870**	**$1,870**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6327	Wellness Activities	$1,392	$1,392
6328	Arboretum Project	$240	$240
Total Receipts		**$1,632**	**$1,632**

Change in Fund Balance/Total FTE Count	**($238)**	**($238)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6116	Rasberry II - Fund	$67	$67	0.000	0.000
6220	Chapel Fund	$135	$135	0.000	0.000
6706	Volunteer Services - Fund	$3,929	$3,929	0.000	0.000
6707	Operation Santa Claus	$2,279	$2,279	0.000	0.000
Total Requirements		**$6,410**	**$6,410**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6115	Gravely I Fund	$215	$215
6116	Rasberry II - Fund	$149	$149
6117	Rasberry I - Fund	$180	$180
6119	Greenwood Inn	$51	$51
6121	Rasberry 3 - Alzheimer Unit	$57	$57
6122	Gravely 3 Alzheimer Unit	$21	$21
6140	DD Resident Council	$7	$7
6220	Chapel Fund	$157	$157
6325	Alzheimer Resident Family Council	$36	$36
6415	Wellness Fund	$36	$36
6420	Employee Activity Fund	$1,093	$1,093
6706	Volunteer Services - Fund	$3,835	$3,835
6707	Operation Santa Claus	$2,113	$2,113
Total Receipts		**$7,950**	**$7,950**

Change in Fund Balance/Total FTE Count	**$1,540**	**$1,540**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6110	Adult Admission	$1,474	$1,474	0.000	0.000
6111	Continued Care	$1,350	$1,350	0.000	0.000
6113	Crisis Stabilization Unit (CSU)	$250	$250	0.000	0.000
6114	Forensic Services	$1,291	$1,291	0.000	0.000
6117	Adolescent Inpatient	$1,167	$1,167	0.000	0.000
6118	Medical Unit	$289	$289	0.000	0.000
6119	Spring Hill School	$1,946	$1,946	0.000	0.000
6120	Clinical Research	$191	$191	0.000	0.000
6121	Daycare Donations	$300	$300	0.000	0.000
6122	Mall Activities	$2,513	$2,513	0.000	0.000
6130	Deaf Services	$165	$165	0.000	0.000
6302	DDH Adolescent Unit	$538	$538	0.000	0.000
6305	Nursing Administration	$185	$185	0.000	0.000
6310	Donations / Hospital Director	$1,186	$1,186	0.000	0.000
6312	Medical Division Saik Fund	$224	$224	0.000	0.000
6315	Community Relations Retirement Fund	$3,000	$3,000	0.000	0.000
6319	Food and Nutrition Internship	$12	$12	0.000	0.000
6601	Activity Therapies	$650	$650	0.000	0.000
Total Requirements		**$16,731**	**$16,731**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6110	Adult Admission	$1,474	$1,474
6111	Continued Care	$1,350	$1,350
6113	Crisis Stabilization Unit (CSU)	$250	$250
6114	Forensic Services	$1,291	$1,291
6117	Adolescent Inpatient	$1,167	$1,167
6118	Medical Unit	$14	$14
6119	Spring Hill School	$1,946	$1,946
6120	Clinical Research	$191	$191
6121	Daycare Donations	$300	$300
6122	Mall Activities	$2,513	$2,513
6305	Nursing Administration	$185	$185
6310	Donations / Hospital Director	$1,186	$1,186
6312	Medical Division Saik Fund	$224	$224
6315	Community Relations Retirement Fund	$3,000	$3,000
6601	Activity Therapies	$650	$650
Total Receipts		**$15,741**	**$15,741**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Change in Fund Balance/Total FTE Count	**($990)**	**($990)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6114	Youth Activities Program	$10	$10	0.000	0.000
6122	Clinical Preceptor Fund	$43,237	$43,237	0.000	0.000
6125	Division H - Harper Fund	$150	$150	0.000	0.000
6126	CME Fund	$18,618	$18,618	0.000	0.000
6143	Employee Wellness	$5,000	$5,000	0.000	0.000
6701	Cheer Fund	$19,460	$19,460	0.000	0.000
6801	Therapeutic Recreation- Horticulture	$7,760	$7,760	0.000	0.000
Total Requirements		**$94,235**	**$94,235**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6114	Youth Activities Program	$1	$1
6120	Residence Council Fund	$67	$67
6122	Clinical Preceptor Fund	$31,260	$31,260
6124	Marietta Breidenthal Betty Diveny Trust	$17	$17
6125	Division H - Harper Fund	$150	$150
6126	CME Fund	$18,618	$18,618
6139	Housekeeping Fund	$40	$40
6143	Employee Wellness	$5,000	$5,000
6314	Library Development Fund	$28	$28
6701	Cheer Fund	$18,779	$18,779
6801	Therapeutic Recreation- Horticulture	$9,524	$9,524
Total Receipts		**$83,484**	**$83,484**

Change in Fund Balance/Total FTE Count	**($10,751)**	**($10,751)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6705	Forgotten Patients' Fund	$10,400	$10,400	0.000	0.000
6707	Pharmacy Preceptor Fund	$6,253	$6,253	0.000	0.000
6708	Clinical Preceptor Fund	$207,225	$207,225	0.000	0.000
Total Requirements		**$223,878**	**$223,878**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6705	Forgotten Patients' Fund	$8,000	$8,000
6707	Pharmacy Preceptor Fund	$3,500	$3,500
6708	Clinical Preceptor Fund	$131,000	$131,000
Total Receipts		**$142,500**	**$142,500**

Change in Fund Balance/Total FTE Count	**($81,378)**	**($81,378)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6303	CPI Endowment Fund	$250	$250	0.000	0.000
6702	Volunteer Service - Adolescent	$100	$100	0.000	0.000
6706	Volunteer Service - Rehab DA	$750	$750	0.000	0.000
6707	Volunteer Services - AAU	$1,600	$1,600	0.000	0.000
6708	Volunteer Services - GER	$25	$25	0.000	0.000
6710	Volunteer services - IDTU	$50	$50	0.000	0.000
6713	Indigent Patients Fund	$670	$670	0.000	0.000
6714	Orange Indigent Fund	$200	$200	0.000	0.000
6730	HELPING HANDS FUND	$200	$200	0.000	0.000
6731	Whitaker School - Fund	$50	$50	0.000	0.000
6733	AAU Courtyard Fund	$50	$50	0.000	0.000
6737	United Way School Program	$350	$350	0.000	0.000
6739	Full School Program	$200	$200	0.000	0.000
6741	Dr. Wingfield's Memorial	$100	$100	0.000	0.000
6742	Continuing Medication Education	$100	$100	0.000	0.000
6745	MSU Education Fund	$100	$100	0.000	0.000
6746	Infection Control	$250	$250	0.000	0.000
6747	Ribbon Cutting - New AAU	$100	$100	0.000	0.000
6751	Whitaker Vocational Education Fund	$3,380	$3,380	0.000	0.000
6752	PA Students Education Fund	$70	$70	0.000	0.000
6753	Clubhouse - Rehabilitation Unit	$100	$100	0.000	0.000
6755	Pharmacy Data Exchange	$2,776	$2,776	0.000	0.000
6756	Gero-Bake Sale Fund	$400	$400	0.000	0.000
6758	The Rehab Wellness Program	$860	$860	0.000	0.000
6759	On the Job Training Program	$240	$240	0.000	0.000
6761	Rehabilitation Educational Fund	$3,900	$3,900	0.000	0.000
6762	Pastoral Service	$450	$450	0.000	0.000
6763	Nursing Educational Fund	$275	$275	0.000	0.000
Total Requirements		**$17,596**	**$17,596**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6303	CPI Endowment Fund	$250	$250
6702	Volunteer Service - Adolescent	$100	$100
6706	Volunteer Service - Rehab DA	$750	$750
6707	Volunteer Services - AAU	$1,600	$1,600
6708	Volunteer Services - GER	$25	$25
6710	Volunteer services - IDTU	$50	$50
6713	Indigent Patients Fund	$670	$670
6714	Orange Indigent Fund	$200	$200

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6730	HELPING HANDS FUND	$200	$200
6731	Whitaker School - Fund	$50	$50
6733	AAU Courtyard Fund	$50	$50
6737	United Way School Program	$350	$350
6739	Full School Program	$200	$200
6741	Dr. Wingfield's Memorial	$100	$100
6742	Continuing Medication Education	$100	$100
6745	MSU Education Fund	$100	$100
6746	Infection Control	$250	$250
6747	Ribbon Cutting - New AAU	$100	$100
6751	Whitaker Vocational Education Fund	$3,380	$3,380
6752	PA Students Education Fund	$70	$70
6753	Clubhouse - Rehabilitation Unit	$100	$100
6755	Pharmacy Data Exchange	$2,776	$2,776
6756	Gero-Bake Sale Fund	$400	$400
6758	The Rehab Wellness Program	$860	$860
6759	On the Job Training Program	$240	$240
6761	Rehabilitation Educational Fund	$3,900	$3,900
6762	Pastoral Service	$450	$450
6763	Nursing Educational Fund	$5	$5
Total Receipts		**$17,326**	**$17,326**

Change in Fund Balance/Total FTE Count	**($270)**	**($270)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6103	Patient Fund - Recreation	$2,955	$2,955	0.000	0.000
6311	Chapel Fund	$9,050	$9,050	0.000	0.000
6319	Art Therapy Fund	$700	$700	0.000	0.000
6327	Waters Fund	$705	$705	0.000	0.000
6329	Nash Fund	$3,280	$3,280	0.000	0.000
6701	Volunteer Services	$11,570	$11,570	0.000	0.000
6702	Knights of Columbus	$24,290	$24,290	0.000	0.000
6703	Quality of Life	$1,820	$1,820	0.000	0.000
6704	Director's Fund	$8,680	$8,680	0.000	0.000
6920	Exceptional Equestrian	$37,148	$37,148	0.000	0.000
Total Requirements		**$100,198**	**$100,198**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6103	Patient Fund - Recreation	$2,653	$2,653
6110	Cedar Willow Fund	$40	$40
6111	Summit Fund	$8	$8
6114	Evergreen Fund	$13	$13
6311	Chapel Fund	$8,921	$8,921
6319	Art Therapy Fund	$759	$759
6323	Summit Warm-Up Fund	$8	$8
6325	Ornamental Tree Fund	$1	$1
6327	Waters Fund	$89	$89
6328	Parker Fund	$972	$972
6329	Nash Fund	$7,746	$7,746
6701	Volunteer Services	$18,221	$18,221
6702	Knights of Columbus	$836	$836
6703	Quality of Life	$175	$175
6704	Director's Fund	$9,116	$9,116
6906	Explorer Post #13 Scout	$2	$2
6912	Pet Therapy and Greenhouse	$82	$82
6920	Exceptional Equestrian	$26,767	$26,767
Total Receipts		**$76,409**	**$76,409**

Change in Fund Balance/Total FTE Count	**($23,789)**	**($23,789)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6316	Knights of Columbus	$26,043	$26,043	0.000	0.000
6321	Operation Santa Claus	$36,400	$36,400	0.000	0.000
Total Requirements		**$62,443**	**$62,443**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6316	Knights of Columbus	$26,043	$26,043
6321	Operation Santa Claus	$36,400	$36,400
Total Receipts		**$62,443**	**$62,443**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6112	Campership Fund	$31,196	$31,196	0.000	0.000
6113	TR Plant Sales	$34	$34	0.000	0.000
6114	Ridgeway Cottage	$5,891	$5,891	0.000	0.000
6115	Summerset Cottage	$4,268	$4,268	0.000	0.000
6116	Woodside Cottage	$7,349	$7,349	0.000	0.000
6117	Meadowview Cottage	$4,736	$4,736	0.000	0.000
6118	Parkview Cottage	$3,311	$3,311	0.000	0.000
6119	Royall Cottage	$5,298	$5,298	0.000	0.000
6120	Pineview Cottage	$5,250	$5,250	0.000	0.000
6123	Edgewood Cottage	$3,709	$3,709	0.000	0.000
6124	Alpine Cottage	$3,311	$3,311	0.000	0.000
6126	Speech and Hearing	$57	$57	0.000	0.000
6128	Infirmary	$5,455	$5,455	0.000	0.000
6133	Beacon Cottage	$6,612	$6,612	0.000	0.000
6134	Newport Cottage	$4,938	$4,938	0.000	0.000
6136	Briarwood Cottage	$6,557	$6,557	0.000	0.000
6311	Chaplain's Fund	$6,960	$6,960	0.000	0.000
6316	Knights of Columbus Project	$34,626	$34,626	0.000	0.000
6317	Meadowview BIP Funds	$833	$833	0.000	0.000
6321	Arbor BIP Funds	$630	$630	0.000	0.000
6701	Volunteer Services	$18,000	$18,000	0.000	0.000
6730	Recreation Fund	$6,267	$6,267	0.000	0.000
Total Requirements		**$165,288**	**$165,288**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6112	Campership Fund	$31,398	$31,398
6113	TR Plant Sales	$34	$34
6114	Ridgeway Cottage	$4,015	$4,015
6115	Summerset Cottage	$2,703	$2,703
6116	Woodside Cottage	$3,860	$3,860
6117	Meadowview Cottage	$2,824	$2,824
6118	Parkview Cottage	$4,152	$4,152
6119	Royall Cottage	$4,022	$4,022
6120	Pineview Cottage	$3,881	$3,881
6123	Edgewood Cottage	$2,996	$2,996
6124	Alpine Cottage	$2,980	$2,980
6126	Speech and Hearing	$102	$102
6128	Infirmary	$2,373	$2,373
6133	Beacon Cottage	$5,353	$5,353

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6134	Newport Cottage	$5,233	$5,233
6136	Briarwood Cottage	$6,793	$6,793
6311	Chaplain's Fund	$6,960	$6,960
6316	Knights of Columbus Project	$25,408	$25,408
6317	Meadowview BIP Funds	$2,212	$2,212
6321	Arbor BIP Funds	$1,016	$1,016
6399	Final Expense Fund	$33	$33
6701	Volunteer Services	$41,830	$41,830
6725	Camp Eason - Renovation Fund	$4	$4
6730	Recreation Fund	$2,871	$2,871
Total Receipts		**$163,053**	**$163,053**

Change in Fund Balance/Total FTE Count	**($2,235)**	**($2,235)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
6001	Division 1	$4,775	$4,775	0.000	0.000
6003	Division 3	$4,647	$4,647	0.000	0.000
6005	Division 5	$499	$499	0.000	0.000
6006	Division 6	$581	$581	0.000	0.000
6007	Division 7	$653	$653	0.000	0.000
6103	Patient Fund	$43,825	$43,825	0.000	0.000
6108	Self Advocacy Council Fund	$100	$100	0.000	0.000
6198	Plant N See	$32,546	$32,546	0.000	0.000
6307	Aquatics	$1,903	$1,903	0.000	0.000
6309	Therapeutic Recreation - Riding Program	$263	$263	0.000	0.000
6311	Chaplain's Fund	$48	$48	0.000	0.000
6317	Creative Arts	$204	$204	0.000	0.000
6325	Pharmacy Intern	$1,824	$1,824	0.000	0.000
6403	Pre-Vocational Services	$271,822	$271,822	0.000	0.000
6701	Volunteer Services - General	$19,141	$19,141	0.000	0.000
6704	Volunteer Services - Knights of Columbus	$21,272	$21,272	0.000	0.000
6710	Caswell Center	$1,011	$1,011	0.000	0.000
6750	ERADC Funds	$521	$521	0.000	0.000
6908	Director's Contingency A	$139	$139	0.000	0.000
Total Requirements		**$405,774**	**$405,774**	**0.000**	**0.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
6001	Division 1	$7,668	$7,668
6003	Division 3	$3,523	$3,523
6005	Division 5	$570	$570
6006	Division 6	$933	$933
6007	Division 7	$1	$1
6103	Patient Fund	$4,563	$4,563
6108	Self Advocacy Council Fund	$100	$100
6198	Plant N See	$43,642	$43,642
6307	Aquatics	$2,934	$2,934
6309	Therapeutic Recreation - Riding Program	$178	$178
6311	Chaplain's Fund	$1	$1
6317	Creative Arts	$594	$594
6325	Pharmacy Intern	$2	$2
6403	Pre-Vocational Services	$354,910	$354,910
6701	Volunteer Services - General	$15,795	$15,795
6704	Volunteer Services - Knights of Columbus	$41,259	$41,259
6710	Caswell Center	$1,876	$1,876

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
6750	ERADC Funds	$130	$130		
Total Receipts		**$478,679**	**$478,679**		
Change in Fund Balance/Total FTE Count		**$72,905**	**$72,905**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
7800	Telephone System	$767,179	$767,179	3.000	3.000
Total Requirements		**$767,179**	**$767,179**	**3.000**	**3.000**

Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount
7800	Telephone System	$792,896	$792,896
Total Receipts		**$792,896**	**$792,896**

Change in Fund Balance/Total FTE Count	**$25,717**	**$25,717**	**3.000**	**3.000**

Certified Budget - Original (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,375,413	$2,375,413	42.685	42.685
531152	EPA-TEACH SALARIES-RECPT	$7,024,226	$7,024,226	124.178	124.178
531153	EPA-TEACH SALARIES-UNDESG	$0	$0	1.000	1.000
531211	SPA-REG SALARIES-APPRO	$160,286,761	$160,286,761	3,819.022	3,819.022
531212	SPA-REG SALARIES-RECPT	$263,363,307	$263,363,307	7,310.317	7,310.317
531213	SPA-REG SALARIES-UNDESIG	$17,786,584	$17,786,584	323.000	323.000
531223	SPA TIME LIMITED SAL-UNDE	$223,612	$223,612	1.000	1.000
531231	LEO SALARIES-APPRO	$557,917	$557,917	21.060	21.060
531232	LEO SALARIES-RECPT	$460,652	$460,652	11.940	11.940
531254	SPA TEACHING SUPPL-APPROP	$94,561	$94,561	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$429,375	$429,375	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$1,272,458	$1,272,458	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$1,053,750	$1,053,750	0.000	0.000
531351	STU TEMP WAGES - APPRO	$49,159	$49,159	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$76,528	$76,528	0.000	0.000
531411	OT PAY - APPROPRIATED	$866,873	$866,873	0.000	0.000
531412	OT PAY - RECEIPTS	$1,523,075	$1,523,075	0.000	0.000
531413	OT PAY - UNDESIGNATED	$4,740	$4,740	0.000	0.000
531421	HOLIDAY PAY - APPRO	$645,226	$645,226	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,103,146	$1,103,146	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	$1,400	$1,400	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,924,820	$3,924,820	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,914,947	$4,914,947	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	$3,500	$3,500	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$421,246	$421,246	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$314,777	$314,777	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$205,170	$205,170	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,975,952	$1,975,952	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,199,526	$4,199,526	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$258,714	$258,714	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,283,931	$13,283,931	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,758,666	$21,758,666	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$1,400,474	$1,400,474	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,446,974	$24,446,974	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,313,013	$40,313,013	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$2,605,515	$2,605,515	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$54,342	$54,342	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$91,986	$91,986	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,617,051	$19,617,051	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38,502,192	$38,502,192	0.000	0.000
531563	MED INS CONTRIB-UNDES	$1,725,082	$1,725,082	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531572	UNEMP COMP PAYMNTS TO DES	$107,101	$107,101	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$2,489	$2,489	0.000	0.000
531590	RESERVES FOR STAFF BENE	$5,566	$5,566	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$12,170	$12,170	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$701,135	$701,135	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$350	$350	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$2,657,355	$2,657,355	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$472,545	$472,545	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$264,822	$264,822	0.000	0.000
531641	INMATE LABOR	$29,887	$29,887	0.000	0.000
531642	THERAPEUTIC WAGES	$985,552	$985,552	0.000	0.000
Total PERSONAL SERVICES		**$644,455,613**	**$644,455,613**	**11,654.202**	**11,654.202**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	$62,689	$62,689
532131	HOSPITAL PROVDED MED SERV	$2,637,751	$2,637,751
532132	OTHER PROVIDED MED SER	$8,841,735	$8,841,735
532140	OTH INFORMATION TECH SVCS	$4,915,850	$4,915,850
532150	ACADEMIC SERVICES	$20,000	$20,000
532170	ADMIN SERVICES	$965,316	$965,316
532181	FOOD SER AGREEMENT	$424,031	$424,031
532182	LAUNDRY SER AGREEMENT	$1,612,026	$1,612,026
532183	LABORATORY SER AGREEMENT	$155	$155
532184	JANITORIAL SER AGREEMENT	$2,580	$2,580
532185	WASTE REM/RECY SER AGREEM	$522,669	$522,669
532186	SECURITY SERVICE AGREE	$280,810	$280,810
532187	PEST CONTROL AGREEMENT	$44,833	$44,833
532188	LAWNS & GROUNDS SER AGREE	$24,950	$24,950
532191	DUAL EMP PAY TO AGENCY	$223,811	$223,811
532192	HONORARIUMS	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$1,611,566	$1,611,566
532210	ENRG SER -ELECTRICAL	$10,541,426	$10,541,426
532220	ENRG SER -NAT.GAS/PROPANE	$5,175,025	$5,175,025
532230	ENRG SER -WATER & SEWER	$2,112,572	$2,112,572
532241	ENRG SER -FUEL OIL	$331,811	$331,811
532244	ENRG SER -CHEM & ADDIT	$27,816	$27,816
532245	STEAM	$206,775	$206,775
532310	REPAIRS-BUILDINGS	$243,875	$243,875
532331	REPAIRS-MOTOR VEHICLES	$32,385	$32,385

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532332	REPAIRS-OTH COMPUTER EQP	$5,819	$5,819
532333	REPAIRS-OTHER EQUIPMENT	$342,470	$342,470
532337	REPAIRS-PC/PRINTER	$3,818	$3,818
532390	REPAIRS-OTHER	$50,359	$50,359
532430	MAINT AGREEMENT-EQUIP	$165,112	$165,112
532441	MAINT AGRMT-OTHER SOFTWRE	$175,942	$175,942
532443	MAINT AGRMT-OTHER DP EQP	$10,267	$10,267
532446	MAINT AGREE-LAN EQUIP	$3,000	$3,000
532448	MAINT AGREE-PC SOFTWARE	$52,832	$52,832
532449	MAINT AGREE-SERVER SOFTWR	$41,991	$41,991
532450	MAINT AGREE-SERVER EQUIP	$4,000	$4,000
532490	MAINT AGREEMENT-OTHER	$442,196	$442,196
532512	RENT/LEASE-BLDINGS/OFFICE	$105,094	$105,094
532513	RENT/LEASE-OTH FACILITIES	$50,132	$50,132
532521	RENT/LEASE-MOTOR VEHICLES	$728,083	$728,083
532523	RENT/LEASE-VOICE COMM EQU	$3,023	$3,023
532524	RENT/LEASE-GEN OFF EQUIP	$366,665	$366,665
532525	RENT/LEASE-FURN & FURNISH	$5,999	$5,999
532590	RENT/LEASE OTHER PROPERTY	$663,701	$663,701
532711	TRANSP AIR - IN STATE	$335	$335
532712	TRANS AIR-OUT STATE,IN US	$18,425	$18,425
532714	TRANSP-GRND - IN STATE	$218,493	$218,493
532715	TRANS GRND-OUT STA,IN US	$9,537	$9,537
532717	TRANSP OTHER - IN STATE	$334	$334
532721	LODGING - IN STATE	$151,950	$151,950
532722	LODGING-OUT STATE, IN US	$28,232	$28,232
532724	MEALS - IN STATE	$101,323	$101,323
532725	MEALS-OUT OF STATE,IN US	$16,223	$16,223
532727	MISC - IN STATE	$1,015	$1,015
532728	MISC - OUT STATE, IN US	$274	$274
532731	BD/NON-EMPLOYEE TRANSP	$56,950	$56,950
532732	BD/NON-EMPLOYEE SUBSIS	$30,977	$30,977
532811	TELEPHONE SERVICE	$1,739,703	$1,739,703
532812	TELECOMMUN DATA CHRG	$203,859	$203,859
532814	CELLULAR PHONE SERVICES	$129,709	$129,709
532817	INTERNET SERV PROV CHARGE	$6,349	$6,349
532819	TELEPHONE WIRING SVC CHRG	$6,000	$6,000
532840	POSTAGE, FREIGHT & DELIV	$241,594	$241,594
532850	PRINT,BIND,DUPLICATE	$157,069	$157,069
532860	ADVERTISING	$29,550	$29,550
532870	CABLE TV	$30,526	$30,526

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532911	PROPERTY-INSURANCE	$16,365	$16,365
532912	MOTOR VEHICLE INSURANCE	$189,618	$189,618
532913	LIABILITY INSURANCE	$553,337	$553,337
532919	OTHER INSURANCE	$8,652	$8,652
532920	BONDING	$27,426	$27,426
532930	REGISTRATION FEES	$421,860	$421,860
532941	EMP EDUCATION ASSIST PROG	$4,307	$4,307
532942	OTHER EMP EDUCATIONAL EXP	$90,204	$90,204
Total PURCHASED SERVICES		**$48,575,156**	**$48,575,156**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$675,291	$675,291
533120	DATA PROCESSING SUPPLIES	$523,419	$523,419
533130	PHOTOGRAPHIC SUPPLIES	$1,812	$1,812
533150	SECURITY & SAFETY SUPP	$175,449	$175,449
533190	OTHER ADMIN SUPPLIES	$21,869	$21,869
533210	JANITORIAL SUPPLIES	$1,914,294	$1,914,294
533220	BEDDING & TEXTILE PROD	$475,576	$475,576
533230	LAUNDRY SUPPLIES	$37,000	$37,000
533240	CARPENTRY & HARDWARE SUPP	$1,541,489	$1,541,489
533250	AGRICULTURL/ANIMAL SUPPLY	$21,213	$21,213
533260	SAND,GRAVEL,CONCRETE SUPP	$3,641	$3,641
533290	OTHER FACILITY & HARDWARE	$117,252	$117,252
533310	GASOLINE	$1,180,618	$1,180,618
533320	DIESEL FUEL	$219,135	$219,135
533330	OIL, LUBRICANTS, FLUIDS	$41,299	$41,299
533340	TIRES & TUBES	$71,055	$71,055
533350	MOTOR VEH REPLCEMNT PARTS	$247,608	$247,608
533360	OTHER FUELS	$41	$41
533410	FOOD SUPPLIES	$9,815,679	$9,815,679
533420	DIETARY SUPPLIES	$1,039,664	$1,039,664
533510	CLOTHING & UNIFORMS	$376,643	$376,643
533520	RECREATIONAL SUPPLIES	$85,623	$85,623
533530	REHABILITATION SUPPLIES	$199,276	$199,276
533610	DRUG SUPPLIES	$17,436,990	$17,436,990
533630	DENTAL SUPPLIES	$13,623	$13,623
533640	OPTICAL SUPPLIES	$9,785	$9,785
533650	ORTHOPEDIC SUPPLIES	$106,155	$106,155
533690	OTHER PHARM SUPPLIES	$7,077,449	$7,077,449

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$257,587	$257,587
533800	PURCHASES FOR RESALE	$2,544	$2,544
533900	OTHER MATERIALS & SUPP	$773,144	$773,144
Total SUPPLIES		**$44,462,223**	**$44,462,223**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534431	OTH STR-GENERAL CONTRACTS	$17,542	$17,542
534511	FURN-OFFICE	$18,132	$18,132
534512	FURN-RESIDENTIAL	$932,754	$932,754
534521	OFFICE EQUIPMENT	$116,698	$116,698
534523	EQUIP-SCIENTIFIC/MEDICAL	$818,792	$818,792
534525	EQUIP-DIETARY	$303,726	$303,726
534528	EQUIP-VOICE COMMUNICATION	$15,125	$15,125
534529	EQUIP-CUSTODY & SECURITY	$9,232	$9,232
534530	OTHER DP EQUIPMENT	$187,473	$187,473
534533	LAN EQUIPMENT	$88,513	$88,513
534534	PC/PRINTER EQUIPMENT	$256,037	$256,037
534535	SERVER EQUIPMENT	$35,582	$35,582
534539	OTHER EQUIPMENT	$625,405	$625,405
534541	AUTOS, TRUCKS, & BUSES	$1,046,378	$1,046,378
534549	OTHER MOTORIZED VEHICLES	$522,419	$522,419
534711	OTHER COMPUTER SOFTWARE	$16,583	$16,583
534713	PC SOFTWARE	$83,338	$83,338
534714	SERVER SOFTWARE	$46,609	$46,609
Total PROPERTY,PLANT & EQUIPMENT		**$5,140,338**	**$5,140,338**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535112	TORT CLAIMS	$850	$850
535113	COURT COSTS	$2,774	$2,774
535120	LICENSES & PERMIT COSTS	$104,712	$104,712
535232	LEO SEPARATION ALLOWANCE	$21,980	$21,980
535640	INDIRECT (OVERHEAD) COSTS	$1,425,771	$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	$28,648	$28,648
535830	MEMBERSHIP DUES&SUBSCRIPT	$212,984	$212,984
535840	SERVICE & OTHER AWARDS	$33,187	$33,187
535890	OTHER ADMIN EXPENSE	$78,098	$78,098
535900	OTHER EXPENSES	$5,417,524	$5,417,524

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535950	PETTY/IMPREST CASH	$60,711	$60,711
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,387,239**	**$7,387,239**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$2,862,554	$2,862,554
536914	NON-UCR HIV	$1,072,308	$1,072,308
536915	NON-UCR CHILD SA PREVENT	$7,588,036	$7,588,036
536918	NON-UCR ADULT HOMELESS	$1,134,000	$1,134,000
536941	MULTIDISCIPLINARY EVAL	$36,448	$36,448
536945	UCR SERVICES-TO CHILDREN	$4,639,720	$4,639,720
536949	UCR SERVICES-TO ADULTS	$13,579,854	$13,579,854
536952	SERVICES TO IV DRUG USERS	$2,069,225	$2,069,225
536962	IV DRUG NON-UCR	$300,000	$300,000
536966	WOMEN TXT. NON-UCR	$4,664,559	$4,664,559
536968	CONTRACTS-MH/DD/SAS	$2,565,727	$2,511,727
536969	MAJORS	$594,675	$594,675
536970	UCR MAJORS	$2,091,583	$2,091,583
536974	NON UCR CHILD	$2,718,281	$2,718,281
536975	NON UCR ADULT	$5,567,703	$5,567,703
536976	TREATMNT ALT FOR WOMEN	$2,839,521	$2,839,521
536980	LME SYSTEMS MGMT.	$74,458,118	$74,458,118
536990	TASC	$5,053,373	$5,053,373
536995	NON UCR OTHER	$593,540	$593,540
536996	CRISIS SERVICES	$34,942,538	$34,942,538
536998	NON-UCR-SINGLE STREAM FUN	$289,251,889	$289,251,889
536C00	NGO FIN ASST CONT MHDDSAS	$3,861,874	$3,861,874
Total AID AND PUBLIC ASSISTANCE		**$462,485,526**	**$462,431,526**

RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537107	RES. FOR FACILITY MODIFIC	$14,052	$14,052	0.000	0.000
537115	CRISIS SVC LOC PSY INPUT	$9,000,000	$9,000,000	0.000	0.000
537130	SAVINGS RESERVE	$15,551,661	$20,639,783	58.000	58.000
Total RESERVES		**$24,565,713**	**$29,653,835**	**58.000**	**58.000**

INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819G	TFR TO B/C 14460 MH 156D	$49,729	$49,729
53819J	TRANSFER TO CC & PS	$355,005	$355,005
5381K1	DMA TRANS ERA	$144,706,982	$144,706,982
Total INTRA-GOVERNMENTAL TRANSFERS		**$145,111,716**	**$145,111,716**
Total Requirements		**$1,382,183,524**	**$1,387,217,646**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$1,393,265	$1,393,265
432306	ADETS FEES	$16,219	$16,219
432307	DES FEES	$20,772	$20,772
432505	SCHOOL LUNCH DPI	$2,228	$2,228
432565	SCHOOL LUNCH PROGRAM	$35,732	$35,732
Total GRANTS		**$1,468,216**	**$1,468,216**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$2,410	$2,410
434134	PRINT, BIND & DUPLIC SVC	$500	$500
434140	MAINTENANCE & REPAIR SVC	$2,200	$2,200
434150	FOOD & VENDING SVC	$341,983	$341,983
434160	PROFESSIONAL SERVICES	$44,531	$44,531
434170	UTILITY SALES & SERVICES	$52,387	$52,387
434190	OTHER SALES & SERVICES	$2,323	$2,323
434200	HOSPITAL & MEDICAL SALES	$63,868,765	$63,868,765
434310	SALE OF PUBLICATIONS	$3,219	$3,219
434320	SALE OF SURPLUS PROPERTY	$54,088	$54,088
434390	OTH SALES-RECYCLABLES	$3,773	$3,773
434410	RENTAL OF REAL PROPERTY	$163,582	$163,582
434430	RENTAL PARKING LOTS	$1,500	$1,500
Total SALES,SERVICE & RENTALS		**$64,541,261**	**$64,541,261**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435100	BSNS LICENSE FEES	$768,733	$768,733
435800	TUITION & FEES	$6,358	$6,358
435900	OTHER LIC,FEES/PERMITS	$13,611	$13,611

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	**$788,702**	**$788,702**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437127	PROCUREMENT CARD REBATES	$5,000	$5,000
437300	INDIRECT(OVERHD) COST REC	$1,425,771	$1,425,771
437990	OTHER MISC REV-PROGRAM	$62,969	$62,969
437992	IMP/PETTY CASH RE-DEPOSIT	$60,711	$60,711
Total MISCELLANEOUS		**$1,554,451**	**$1,554,451**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438105	SCHOOL LUNCH PROGRAM	$3,924	$3,924
43813A	TRANSFER FROM 24401 JFK	$20,955	$20,955
43813C	TFR FROM VENDING OP	$10,377	$10,377
43813D	TFR FROM VENDING OPER	$17,181	$17,181
4381C1	TRR FROM DPH BC 14430	$123,780	$123,780
4381DC	TRANS FROM CMS 64412	$8,837	$8,837
4381G1	TRANSFER FROM B/C 14424	$46,078	$46,078
4381L2	TRANS FROM DSB 24450	$3,571	$3,571
4381LA	TRANS FROM DSB 67425	$292	$292
4381P1	NGO - CONTRACTS	$520,000	$520,000
4381P2	TRANSFER FROM B/C 24460	$416,264	$0
4381Q1	TRANS FROM B/C 24406	$7,543	$7,543
4381R1	TRANS FROM B/C 24466	$15,443	$15,443
4381S1	TRANS FROM B/C 24467	$26,466	$26,466
4381T1	TRANS FROM B/C 24468	$8,269	$8,269
4381U1	TRAN FROM B/C 24469	$63,939	$63,939
4381U3	TRANS FROM B/C 67469	$1,824	$1,824
4381V1	TRANS FROM B/C 24462	$10,732	$10,732
4381V3	TRANS FROM B/C 67462	$12	$12
4381W1	TRANS FROM B/C 24463	$49,207	$49,207
4381W3	TRANS FROM B/C 67463	$28,478	$28,478
4381X1	TRANS FROM B/C 24464	$16,974	$16,974
4381X3	TRANS FROM B/C 67646	$72,678	$72,678
4381Y1	TRANS FROM B/C 24465	$7,442	$7,442
438980	PRIOR FIS YEAR TRANS	$12,353	$12,353
Total INTRAGOVERNMENTAL TRANSACTION		**$1,492,619**	**$1,076,355**

INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538210	REIM-EMPLOYEES ON LOAN	$32,720	$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	$226,844	$226,844
538301	REIMB-UTILITIES	$1,802,823	$1,802,823
538302	REIMB-WATER	$68,000	$68,000
538304	REIMB-OFFICE SUPPLIES	$3,843	$3,843
538305	REIMB - REPAIRS	$14,995	$14,995
538306	REIMB - GARGABE SVC.	$16,837	$16,837
538308	REIMB - TELEPHONE	$246,205	$246,205
538309	REIMB-MEALS	$138,538	$138,538
538310	REIMB - OTHER DIETARY	$969	$969
538311	REIMB - MEDICAL SUPP.	$7,975	$7,975
538316	REIMB JANITORIAL SUPPLIES	$20,126	$20,126
538317	PROFESSIONAL SERVICES	$462,851	$462,851
538318	REIMB-AUTOMOTIVE	$435,722	$435,722
538319	REIMB-DRUGS	$111,578	$111,578
538332	MEDICAID SNF CUR YEAR	$41,086,184	$41,086,184
538335	MEDICAID - TXIX CU YR	$39,013,945	$39,013,945
538337	MEDICAID - ICF CU YR	$17,290,064	$17,290,064
538339	MEDICAID - ICF MR CU YR	$261,542,828	$261,542,828
538353	MEDICAID SNF LOW LEVEL	$556,569	$556,569
538354	MEDICAID ICF LOW LEVEL	$4,988,363	$4,988,363
538358	CAP-MR MEDICAID	$16,520	$16,520
538363	MEDICAID PART B-PSY CY	$52,809	$52,809
538366	MEDICAID DISP SHARE	$144,706,982	$144,706,982
53881A	REHAB SVCS BASIC SUPP.	$241,863	$241,863
53881J	DSB IL/OLDER BLIND FORM	$1,055	$1,055
53882R	HR PRESCPT DRUG MNTORING	$25,117	$25,117
53883B	MEDICARE	$77,815	$77,815
53883C	CLINICAL LAB INSPECT.ACT	$9,203	$9,203
538841	COMMUNITY MH BG	$7,364	$7,364
538845	TRANS FR MIGRANT HEALTH	$5,891	$5,891
538849	ASSES COORD CARE 4 CHILD	$1,473	$1,473
53884B	TIII SPECIAL PROGRAMS	$6,540	$6,540
53884C	TIII CONGREGATE MEALS	$13	$13
53884D	TIII HOME DELIVERED MEALS	$3	$3
53884F	TITLE VII OMBUDSMAN	$1,684	$1,684
53884K	TITLE V SENIOR EMPLOY DOL	$14	$14
53884V	TIIIE FAM CAREGVR SUPPORT	$25	$25
53885A	COMMUNITY MH BLOCK GRANT	$16,039,598	$16,039,598
53885B	SAPT BLOCK GRANT	$36,761,751	$36,761,751
53885C	INFANT & TODDLERS GRANT	$40	$40

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885F	PATH-HOMELESS GRANT	$1,134,000	$1,134,000
53885R	PERFORMANCE & OUTCOME	$36,308	$36,308
53885Y	DASIS CONTRACT	$96,099	$96,099
53886A	HLTH STAND QUALITY BUREAU	$284,941	$284,941
53886C	DMA ADMIN & TRNG	$37,379,001	$37,379,001
53886D	HEALTH CHOICE - ADMIN.	$2	$2
538879	FAMILY CONSUMER INVOLVEME	$196	$196
53887E	TITLE IV-D/CHILD SUPPORT	$34,294	$34,294
53887F	CHILD WELFARE SERVICES	$4,232	$4,232
53887G	FAMILY PRESERVATION	$63	$63
53887J	REFUGEE CASH & MEDICAL	$1,677	$1,677
53887K	IV-E FOSTER CARE	$5,924	$5,924
53887L	ADOPTION ASSISTANCE	$1,146	$1,146
53887M	DISABILITY DETERM.	$1,981	$1,981
53887N	IV-E INDEPENDENT LIVING	$2	$2
53887Q	SOCIAL SVCS BLOCK GRANT	$4,058,176	$4,058,176
53887W	CHILD ABUSE & SVC PROG	$2	$2
53888B	JOB CORPS	$4,142	$4,142
53888C	FOOD STAMP USDA	$34,906	$34,906
53889A	BASIC SUPPORT PROGRAM	$159,277	$159,277
53889B	CLIENT ASSISTANCE PRGM	$8,887	$8,887
53889L	WORK INCENTIVES PLANNING	$13	$13
5388AB	CH/ADULT DAY CARE SFP	$18	$18
5388AD	STATE ADMIN EXPENSE	$14	$14
5388B5	UNDERAGE DRINKING LAW	$285,000	$285,000
5388B8	TBI ST GT PLN POST DEMO	$211,202	$211,202
5388CB	WIC NUTRITION	$1,004	$1,004
5388MW	JAIL DIVERSION & TRAUMA	$393,082	$393,082
5388QU	SCN, BRIEF INT&REFERRAL	$2,510,404	$2,510,404
5388RE	AUTO UNIF SYS-ENH REPORTI	$132,941	$132,941
Total INTRAGOVERNMENTAL TRANSACTION		**$612,802,673**	**$612,802,673**
Total Receipts		**$682,647,922**	**$682,231,658**
Net Appropriation/Total FTE Count		**$699,535,602**	**$704,985,988**

11,712.202	**11,712.202**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$301	$301
Total PURCHASED SERVICES		**$301**	**$301**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$2,000	$2,000
Total SUPPLIES		**$2,000**	**$2,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,500	$1,500
535900	OTHER EXPENSES	$3,000	$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,500**	**$4,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813A	TRANSFER TO 24401 JFK	$18,919	$18,919
5381P1	VENDING	$12,118	$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		**$31,037**	**$31,037**
Total Requirements		**$37,838**	**$37,838**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$7,721	$7,721
Total SALES,SERVICE & RENTALS		**$7,721**	**$7,721**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$11,198	$11,198
Total MISCELLANEOUS		**$11,198**	**$11,198**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813A	TRANSFER FROM 24401 JFK	$18,919	$18,919

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

INTRAGOVERNMENTAL TRANSACTION				
Total INTRAGOVERNMENTAL TRANSACTION	**$18,919**	**$18,919**		
Total Receipts	**$37,838**	**$37,838**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$111	$111
Total PURCHASED SERVICES		**$111**	**$111**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
533410	FOOD SUPPLIES	$399	$399
Total SUPPLIES		**$499**	**$499**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$711	$711
Total PROPERTY,PLANT & EQUIPMENT		**$711**	**$711**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total OTHER EXPENSES AND ADJUSTMENTS		**$326**	**$326**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813C	TRF FR B/C 24403 - WBJ	$24,617	$24,617
5381P1	VENDING	$18,000	$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$42,617**	**$42,617**
Total Requirements		**$44,264**	**$44,264**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$9,798	$9,798
Total SALES,SERVICE & RENTALS		**$9,798**	**$9,798**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$14,919	$14,919

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS		**$14,919**	**$14,919**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813C	TFR FROM VENDING OP	$19,547	$19,547
Total INTRAGOVERNMENTAL TRANSACTION		**$19,547**	**$19,547**
Total Receipts		**$44,264**	**$44,264**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$50	$50
532714	TRANSP-GRND - IN STATE	$94	$94
532721	LODGING - IN STATE	$68	$68
532930	REGISTRATION FEES	$60	$60
Total PURCHASED SERVICES		**$272**	**$272**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,246	$1,246
533420	DIETARY SUPPLIES	$1,025	$1,025
533720	EDUCATIONAL SUPPLIES	$250	$250
533900	OTHER MATERIALS & SUPP	$22,278	$22,278
Total SUPPLIES		**$24,799**	**$24,799**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534525	EQUIP-DIETARY	$2,500	$2,500
534539	OTHER EQUIPMENT	$4,250	$4,250
Total PROPERTY,PLANT & EQUIPMENT		**$6,750**	**$6,750**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813D	TRF FR B/C 24404 - NCSC	$33,876	$33,876
5381P1	VENDING	$11,102	$11,102
Total INTRA-GOVERNMENTAL TRANSFERS		**$44,978**	**$44,978**
Total Requirements		**$76,799**	**$76,799**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432260	EDEN ALTERNATIVE GRANT	$23,000	$23,000
Total GRANTS		**$23,000**	**$23,000**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$33,876	$33,876

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	**$33,876**	**$33,876**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$200	$200
Total CONTRIBUTIONS & DONATIONS		**$200**	**$200**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$683	$683
Total MISCELLANEOUS		**$683**	**$683**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813D	TFR FROM VENDING OPER	$7,938	$7,938
Total INTRAGOVERNMENTAL TRANSACTION		**$7,938**	**$7,938**

Total Receipts	**$65,697**	**$65,697**		
Change in Fund Balance/Total FTE Count	**($11,102)**	**($11,102)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$575	$575
533410	FOOD SUPPLIES	$700	$700
533510	CLOTHING & UNIFORMS	$1,500	$1,500
Total SUPPLIES		**$2,775**	**$2,775**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$2,000	$2,000
535900	OTHER EXPENSES	$16,612	$16,612
Total OTHER EXPENSES AND ADJUSTMENTS		**$18,612**	**$18,612**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$16,452	$16,452
5381Q1	TRANSFER TO B/C 24406	$14,700	$14,700
Total INTRA-GOVERNMENTAL TRANSFERS		**$31,152**	**$31,152**
Total Requirements		**$52,539**	**$52,539**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$14,700	$14,700
Total SALES,SERVICE & RENTALS		**$14,700**	**$14,700**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16,687	$16,687
Total CONTRIBUTIONS & DONATIONS		**$16,687**	**$16,687**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Q1	TRANS FROM B/C 24406	$14,700	$14,700
Total INTRAGOVERNMENTAL TRANSACTION		**$14,700**	**$14,700**
Total Receipts		**$46,087**	**$46,087**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

Change in Fund Balance/Total FTE Count	**($6,452)**	**($6,452)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$68,508	$68,508	1.490	1.490
531462	EPA&SPA-LONGVTY PAY-REC	$2,226	$2,226	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,412	$5,412	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,066	$10,066	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,193	$5,193	0.000	0.000
Total PERSONAL SERVICES		**$91,405**	**$91,405**	**1.490**	**1.490**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$250	$250
532714	TRANSP-GRND - IN STATE	$5,000	$5,000
532721	LODGING - IN STATE	$2,427	$2,427
532724	MEALS - IN STATE	$2,000	$2,000
532811	TELEPHONE SERVICE	$3,000	$3,000
532814	CELLULAR PHONE SERVICES	$1,500	$1,500
532840	POSTAGE, FREIGHT & DELIV	$1,500	$1,500
532850	PRINT,BIND,DUPLICATE	$7,689	$7,689
532860	ADVERTISING	$250,000	$250,000
532930	REGISTRATION FEES	$34,755	$34,755
Total PURCHASED SERVICES		**$308,121**	**$308,121**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,000	$2,000
533720	EDUCATIONAL SUPPLIES	$22,374	$22,374
Total SUPPLIES		**$24,374**	**$24,374**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$500	$500
534534	PC/PRINTER EQUIPMENT	$500	$500
534713	PC SOFTWARE	$100	$100
Total PROPERTY,PLANT & EQUIPMENT		**$1,100**	**$1,100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,000	$10,000
535890	OTHER ADMIN EXPENSE	$15,000	$15,000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS		**$25,000**	**$25,000**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536968	CONTRACTS-MH/DD/SAS	$550,000	$550,000
Total AID AND PUBLIC ASSISTANCE		**$550,000**	**$550,000**
Total Requirements		**$1,000,000**	**$1,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43819X	TRAN FM OSBM LOTTERY54670	$1,000,000	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,000**	**$1,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.490**	**1.490**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$3,862	$3,862
532490	MAINT AGREEMENT-OTHER	$1,300	$1,300
532714	TRANSP-GRND - IN STATE	$250	$250
532721	LODGING - IN STATE	$120	$120
532724	MEALS - IN STATE	$64	$64
532930	REGISTRATION FEES	$175	$175
532942	OTHER EMP EDUCATIONAL EXP	$49	$49
Total PURCHASED SERVICES		**$5,820**	**$5,820**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$977	$977
533150	SECURITY & SAFETY SUPP	$4,019	$4,019
533210	JANITORIAL SUPPLIES	$25	$25
533410	FOOD SUPPLIES	$14,052	$14,052
533420	DIETARY SUPPLIES	$12,629	$12,629
533510	CLOTHING & UNIFORMS	$1,562	$1,562
533530	REHABILITATION SUPPLIES	$217	$217
533720	EDUCATIONAL SUPPLIES	$13,672	$13,672
533800	PURCHASES FOR RESALE	$151,114	$151,114
533900	OTHER MATERIALS & SUPP	$175	$175
Total SUPPLIES		**$198,442**	**$198,442**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
534525	EQUIP-DIETARY	$6,004	$6,004
534539	OTHER EQUIPMENT	$6,138	$6,138
Total PROPERTY,PLANT & EQUIPMENT		**$13,142**	**$13,142**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$110	$110
535900	OTHER EXPENSES	$2,275	$2,275
535950	PETTY/IMPREST CASH	$375	$375
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,760**	**$2,760**

INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$815	$815
5381V1	TRF TO B/C 24462 DDH	$8,949	$8,949
5381V3	TRANSFER TO FUND 6116	$12,305	$12,305
Total INTRA-GOVERNMENTAL TRANSFERS		**$22,069**	**$22,069**
Total Requirements		**$242,233**	**$242,233**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$16,571	$16,571
Total GRANTS		**$16,571**	**$16,571**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,913	$17,913
434150	FOOD & VENDING SVC	$196,564	$196,564
Total SALES,SERVICE & RENTALS		**$214,477**	**$214,477**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435500	PARKING TRAFFIC-VIOLATION	$865	$865
Total FEES,LICENSES & FINES		**$865**	**$865**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$45	$45
Total CONTRIBUTIONS & DONATIONS		**$45**	**$45**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$375	$375
Total MISCELLANEOUS		**$375**	**$375**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$4,185	$4,185

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Receipts

INTRAGOVERNMENTAL TRANSACTION				
Total INTRAGOVERNMENTAL TRANSACTION	**$4,185**	**$4,185**		
Total Receipts	**$236,518**	**$236,518**		
Change in Fund Balance/Total FTE Count	**($5,715)**	**($5,715)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
533290	OTHER FACILITY & HARDWARE	$6,825	$6,825
533720	EDUCATIONAL SUPPLIES	$11,192	$11,192
533900	OTHER MATERIALS & SUPP	$20,000	$20,000
Total SUPPLIES		**$38,117**	**$38,117**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$22,589	$22,589
535950	PETTY/IMPREST CASH	$175	$175
Total OTHER EXPENSES AND ADJUSTMENTS		**$22,764**	**$22,764**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$800	$800
5381P1	VENDING	$35,150	$35,150
5381W1	TRANSFER TO 24463	$44,028	$44,028
5381W2	TRANSFER TO B/C 64463 BH	$5,480	$5,480
Total INTRA-GOVERNMENTAL TRANSFERS		**$85,458**	**$85,458**
Total Requirements		**$146,339**	**$146,339**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432500	HUMAN SERVICES GRANT	$6,285	$6,285
Total GRANTS		**$6,285**	**$6,285**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,430	$17,430
434150	FOOD & VENDING SVC	$54,028	$54,028
434390	OTH SALES-RECYCLABLES	$6,825	$6,825
Total SALES,SERVICE & RENTALS		**$78,283**	**$78,283**

FEES,LICENSES & FINES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$900	$900
Total FEES,LICENSES & FINES		**$900**	**$900**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,907	$4,907
Total CONTRIBUTIONS & DONATIONS		**$4,907**	**$4,907**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$175	$175
Total MISCELLANEOUS		**$175**	**$175**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$27,014	$27,014
Total INTRAGOVERNMENTAL TRANSACTION		**$27,014**	**$27,014**

Total Receipts	**$117,564**	**$117,564**		
Change in Fund Balance/Total FTE Count	**($28,775)**	**($28,775)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532390	REPAIRS-OTHER	$4,500	$4,500
532590	RENT/LEASE OTHER PROPERTY	$1,400	$1,400
532714	TRANSP-GRND - IN STATE	$10,500	$10,500
532840	POSTAGE, FREIGHT & DELIV	$900	$900
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
Total PURCHASED SERVICES		**$19,300**	**$19,300**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533520	RECREATIONAL SUPPLIES	$2,400	$2,400
533530	REHABILITATION SUPPLIES	$1,000	$1,000
533720	EDUCATIONAL SUPPLIES	$3,500	$3,500
533800	PURCHASES FOR RESALE	$100,000	$100,000
533900	OTHER MATERIALS & SUPP	$4,000	$4,000
Total SUPPLIES		**$111,000**	**$111,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
534539	OTHER EQUIPMENT	$5,500	$5,500
Total PROPERTY,PLANT & EQUIPMENT		**$6,500**	**$6,500**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	$700	$700
535890	OTHER ADMIN EXPENSE	$800	$800
535900	OTHER EXPENSES	$200	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,700**	**$2,700**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$2,100	$2,100
5381P1	VENDING	$8,500	$8,500
5381X1	TRANSFER TO 24464	$44,430	$44,430
Total INTRA-GOVERNMENTAL TRANSFERS		**$55,030**	**$55,030**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

Requirements

Total Requirements	**$194,530**	**$194,530**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$151,430	$151,430
Total SALES,SERVICE & RENTALS		**$151,430**	**$151,430**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435200	NON BSNS PERMIT/LIC FEES	$5,600	$5,600
435500	PARKING TRAFFIC-VIOLATION	$3,000	$3,000
Total FEES,LICENSES & FINES		**$8,600**	**$8,600**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$12,785	$12,785
Total MISCELLANEOUS		**$12,785**	**$12,785**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438175	TRANSFER FROM CODE 48553	$4,500	$4,500
4381X1	TRANS FROM B/C 24464	$17,215	$17,215
Total INTRAGOVERNMENTAL TRANSACTION		**$21,715**	**$21,715**

Total Receipts	**$194,530**	**$194,530**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000
532731	BD/NON-EMPLOYEE TRANSP	$19,943	$19,943
532860	ADVERTISING	$693	$693
532942	OTHER EMP EDUCATIONAL EXP	$6,000	$6,000
Total PURCHASED SERVICES		**$27,636**	**$27,636**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$10,339	$10,339
533210	JANITORIAL SUPPLIES	$300	$300
533410	FOOD SUPPLIES	$47,116	$47,116
533420	DIETARY SUPPLIES	$17,100	$17,100
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$22,908	$22,908
533800	PURCHASES FOR RESALE	$58,452	$58,452
533900	OTHER MATERIALS & SUPP	$7,640	$7,640
Total SUPPLIES		**$164,055**	**$164,055**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,600	$1,600
Total PROPERTY,PLANT & EQUIPMENT		**$1,600**	**$1,600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,515	$6,515
535900	OTHER EXPENSES	$25,000	$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$31,515**	**$31,515**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$50,000	$50,000
5381Y1	TRANSFER TO 24465	$123,048	$123,048
Total INTRA-GOVERNMENTAL TRANSFERS		**$173,048**	**$173,048**
Total Requirements		**$397,854**	**$397,854**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$41,929	$41,929
Total GRANTS		**$41,929**	**$41,929**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$31,260	$31,260
434150	FOOD & VENDING SVC	$230,562	$230,562
Total SALES,SERVICE & RENTALS		**$261,822**	**$261,822**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$91,948	$91,948
Total INTRAGOVERNMENTAL TRANSACTION		**$91,948**	**$91,948**

Total Receipts		**$395,699**	**$395,699**		
Change in Fund Balance/Total FTE Count		**($2,155)**	**($2,155)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$148,342	$148,342	3.000	3.000
531222	SPA TIME LIMITEDSAL-REC	$34,966	$34,966	1.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$162,953	$162,953	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,916	$4,916	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,005	$14,005	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,836	$13,836	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,851	$16,851	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$39	$39	0.000	0.000
Total PERSONAL SERVICES		**$395,908**	**$395,908**	**4.000**	**4.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532192	HONORARIUMS	$100	$100
532193	TRANSPORTATION SVCS	$15,600	$15,600
532199	MISC CONTRACTUAL SERVICES	$11,355	$11,355
532590	RENT/LEASE OTHER PROPERTY	$611	$611
532714	TRANSP-GRND - IN STATE	$5,013	$5,013
532715	TRANS GRND-OUT STA,IN US	$318	$318
532721	LODGING - IN STATE	$3,320	$3,320
532722	LODGING-OUT STATE, IN US	$750	$750
532724	MEALS - IN STATE	$2,624	$2,624
532725	MEALS-OUT OF STATE,IN US	$3,336	$3,336
532731	BD/NON-EMPLOYEE TRANSP	$28,152	$28,152
532811	TELEPHONE SERVICE	$50	$50
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000
532912	MOTOR VEHICLE INSURANCE	$213	$213
532913	LIABILITY INSURANCE	$194	$194
532930	REGISTRATION FEES	$3,500	$3,500
Total PURCHASED SERVICES		**$76,136**	**$76,136**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,366	$5,366
533240	CARPENTRY & HARDWARE SUPP	$117	$117
533410	FOOD SUPPLIES	$10,166	$10,166
533420	DIETARY SUPPLIES	$2,100	$2,100
533530	REHABILITATION SUPPLIES	$615	$615
533690	OTHER PHARM SUPPLIES	$56,742	$56,742
533720	EDUCATIONAL SUPPLIES	$78,529	$78,529

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$36,547	$36,547
533900	OTHER MATERIALS & SUPP	$1,229	$1,229
Total SUPPLIES		**$191,411**	**$191,411**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$8,050	$8,050
Total PROPERTY,PLANT & EQUIPMENT		**$8,050**	**$8,050**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$6,343	$6,343
535830	MEMBERSHIP DUES&SUBSCRIPT	$620	$620
535900	OTHER EXPENSES	$3,181	$3,181
Total OTHER EXPENSES AND ADJUSTMENTS		**$10,144**	**$10,144**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$2,667	$2,667
5381R1	TRANSFER TO 24466	$22,511	$22,511
Total INTRA-GOVERNMENTAL TRANSFERS		**$25,178**	**$25,178**
Total Requirements		**$706,827**	**$706,827**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432504	SPEECH & HEARING	$279,056	$279,056
432506	VI-B CAPACITY BLDG(PRC44)	$5,890	$5,890
Total GRANTS		**$284,946**	**$284,946**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$52,976	$52,976
Total SALES,SERVICE & RENTALS		**$52,976**	**$52,976**

CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,650	$1,650
Total CONTRIBUTIONS & DONATIONS		**$1,650**	**$1,650**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381G2	TRF FROM B/C 24424 OES	$4,819	$4,819
4381R1	TRANS FROM B/C 24466	$15,270	$15,270
Total INTRAGOVERNMENTAL TRANSACTION		**$20,089**	**$20,089**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53884J	FGP FEDERAL REVENUE	$251,516	$251,516
Total INTRAGOVERNMENTAL TRANSACTION		**$251,516**	**$251,516**

Total Receipts		**$611,177**	**$611,177**		
Change in Fund Balance/Total FTE Count		**($95,650)**	**($95,650)**	**4.000**	**4.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$500	$500
532870	CABLE TV	$800	$800
Total PURCHASED SERVICES		**$1,300**	**$1,300**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,900	$1,900
533420	DIETARY SUPPLIES	$2,550	$2,550
533510	CLOTHING & UNIFORMS	$750	$750
533520	RECREATIONAL SUPPLIES	$4,510	$4,510
533800	PURCHASES FOR RESALE	$255,725	$255,725
533900	OTHER MATERIALS & SUPP	$712	$712
Total SUPPLIES		**$266,147**	**$266,147**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$150	$150
535810	STUD/PATINT ENTRTNMNT EXP	$3,600	$3,600
535900	OTHER EXPENSES	$466	$466
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,216**	**$4,216**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$25,000	$25,000
5381S1	TRANSFER TO 24467	$77,216	$77,216
Total INTRA-GOVERNMENTAL TRANSFERS		**$102,216**	**$102,216**
Total Requirements		**$373,879**	**$373,879**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$333,291	$333,291
434190	OTHER SALES & SERVICES	$1,272	$1,272
Total SALES,SERVICE & RENTALS		**$334,563**	**$334,563**

CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16	$16
Total CONTRIBUTIONS & DONATIONS		**$16**	**$16**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381S1	TRANS FROM B/C 24467	$39,300	$39,300
Total INTRAGOVERNMENTAL TRANSACTION		**$39,300**	**$39,300**
Total Receipts		**$373,879**	**$373,879**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$2,500	$2,500
533410	FOOD SUPPLIES	$143	$143
533420	DIETARY SUPPLIES	$392	$392
533720	EDUCATIONAL SUPPLIES	$11,192	$11,192
533800	PURCHASES FOR RESALE	$6,898	$6,898
Total SUPPLIES		**$21,125**	**$21,125**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$4,636	$4,636
534539	OTHER EQUIPMENT	$2,500	$2,500
534713	PC SOFTWARE	$156	$156
Total PROPERTY,PLANT & EQUIPMENT		**$7,292**	**$7,292**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,002	$1,002
535950	PETTY/IMPREST CASH	$50	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,052**	**$1,052**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$9,000	$9,000
5381T1	TRANSFER TO 24468	$34,318	$34,318
5381T2	TRANSFER TO B/C 64468	$3,361	$3,361
5381T3	TRANSFER TO 67468	$28,950	$28,950
Total INTRA-GOVERNMENTAL TRANSFERS		**$75,629**	**$75,629**
Total Requirements		**$105,098**	**$105,098**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$21,936	$21,936
Total GRANTS		**$21,936**	**$21,936**

SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$54,162	$54,162
Total SALES,SERVICE & RENTALS		**$54,162**	**$54,162**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$50	$50
Total MISCELLANEOUS		**$50**	**$50**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$28,950	$28,950
Total INTRAGOVERNMENTAL TRANSACTION		**$28,950**	**$28,950**

Total Receipts	**$105,098**	**$105,098**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$31,192	$31,192	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,374	$1,374	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,348	$2,348	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,879	$1,879	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,854	$3,854	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	$204,883	$204,883	0.000	0.000
Total PERSONAL SERVICES		**$245,530**	**$245,530**	**1.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532714	TRANSP-GRND - IN STATE	$2,328	$2,328
532717	TRANSP OTHER - IN STATE	$56,004	$56,004
532721	LODGING - IN STATE	$683	$683
532724	MEALS - IN STATE	$500	$500
532725	MEALS-OUT OF STATE,IN US	$200	$200
532727	MISC - IN STATE	$200	$200
532732	BD/NON-EMPLOYEE SUBSIS	$400	$400
532840	POSTAGE, FREIGHT & DELIV	$410	$410
532920	BONDING	$521	$521
532930	REGISTRATION FEES	$9,100	$9,100
Total PURCHASED SERVICES		**$70,546**	**$70,546**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$696	$696
533410	FOOD SUPPLIES	$157,079	$157,079
533420	DIETARY SUPPLIES	$14,682	$14,682
533510	CLOTHING & UNIFORMS	$2,900	$2,900
533520	RECREATIONAL SUPPLIES	$9,850	$9,850
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$300	$300
533900	OTHER MATERIALS & SUPP	$512	$512
Total SUPPLIES		**$186,219**	**$186,219**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$300	$300

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$500	$500
534539	OTHER EQUIPMENT	$150	$150
Total PROPERTY,PLANT & EQUIPMENT		**$950**	**$950**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$16,850	$16,850
535840	SERVICE & OTHER AWARDS	$1,150	$1,150
535900	OTHER EXPENSES	$1,200	$1,200
Total OTHER EXPENSES AND ADJUSTMENTS		**$19,200**	**$19,200**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$20,000	$20,000
5381U1	TRANSFER TO 24469	$60,778	$60,778
Total INTRA-GOVERNMENTAL TRANSFERS		**$80,778**	**$80,778**

Total Requirements		**$603,223**	**$603,223**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$225,256	$225,256
434190	OTHER SALES & SERVICES	$500	$500
Total SALES,SERVICE & RENTALS		**$225,756**	**$225,756**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381U1	TRAN FROM B/C 24469	$67,931	$67,931
Total INTRAGOVERNMENTAL TRANSACTION		**$67,931**	**$67,931**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53884J	FGP FEDERAL REVENUE	$309,536	$309,536
Total INTRAGOVERNMENTAL TRANSACTION		**$309,536**	**$309,536**

Total Receipts		**$603,223**	**$603,223**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$750	$750
Total SUPPLIES		**$750**	**$750**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536602	DIRECTED FUNDS TO TOB INC	$3,500	$3,500
Total AID AND PUBLIC ASSISTANCE		**$3,500**	**$3,500**
Total Requirements		**$4,250**	**$4,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437113	INSURANCE RECOVERIES	$3,250	$3,250
437122	ACCTS REC INTEREST	$1,000	$1,000
Total MISCELLANEOUS		**$4,250**	**$4,250**
Total Receipts		**$4,250**	**$4,250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$247	$247
533420	DIETARY SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$3,048	$3,048
Total SUPPLIES		**$3,395**	**$3,395**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$700	$700
535950	PETTY/IMPREST CASH	$700	$700
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,400**	**$1,400**
Total Requirements		**$4,795**	**$4,795**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,495	$3,495
Total CONTRIBUTIONS & DONATIONS		**$3,495**	**$3,495**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$600	$600
437992	IMP/PETTY CASH RE-DEPOSIT	$700	$700
Total MISCELLANEOUS		**$1,300**	**$1,300**
Total Receipts		**$4,795**	**$4,795**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536731	OXFORD HOUSE - LOAN	$47,200	$47,200
Total AID AND PUBLIC ASSISTANCE		**$47,200**	**$47,200**
Total Requirements		**$47,200**	**$47,200**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,723	$1,723
Total INVESTMENT INCOME		**$1,723**	**$1,723**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	$46,022	$46,022
Total MISCELLANEOUS		**$46,022**	**$46,022**
Total Receipts		**$47,745**	**$47,745**
Change in Fund Balance/Total FTE Count		**$545**	**$545**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$10,001	$10,001
Total PURCHASED SERVICES		**$10,001**	**$10,001**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$123	$123
Total OTHER EXPENSES AND ADJUSTMENTS		**$123**	**$123**
Total Requirements		**$10,124**	**$10,124**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$10,001	$10,001
Total CONTRIBUTIONS & DONATIONS		**$10,001**	**$10,001**
Total Receipts		**$10,001**	**$10,001**
Change in Fund Balance/Total FTE Count		**($123)**	**($123)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64462-DHHS - Dorothea Dix - Trust

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10	$10
Total SUPPLIES		**$10**	**$10**
Total Requirements		**$10**	**$10**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$10	$10
Total MISCELLANEOUS		**$10**	**$10**
Total Receipts		**$10**	**$10**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$46,961	$46,961	0.000	0.000
Total PERSONAL SERVICES		**$46,961**	**$46,961**	**0.000**	**0.000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$240	$240
533900	OTHER MATERIALS & SUPP	$15,849	$15,849
Total SUPPLIES		**$16,089**	**$16,089**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,000	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$1,000**
Total Requirements		**$64,050**	**$64,050**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$3,563	$3,563
Total SALES,SERVICE & RENTALS		**$3,563**	**$3,563**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,434	$1,434
Total CONTRIBUTIONS & DONATIONS		**$1,434**	**$1,434**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$38,425	$38,425
Total MISCELLANEOUS		**$38,425**	**$38,425**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$5,480	$5,480
Total INTRAGOVERNMENTAL TRANSACTION		**$5,480**	**$5,480**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

Receipts

Total Receipts	**$48,902**	**$48,902**		
Change in Fund Balance/Total FTE Count	**($15,148)**	**($15,148)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532850	PRINT,BIND,DUPLICATE	$500	$500
Total PURCHASED SERVICES		**$700**	**$700**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533150	SECURITY & SAFETY SUPP	$520	$520
533210	JANITORIAL SUPPLIES	$490	$490
533240	CARPENTRY & HARDWARE SUPP	$3,330	$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	$100	$100
533410	FOOD SUPPLIES	$1,300	$1,300
533520	RECREATIONAL SUPPLIES	$3,300	$3,300
533900	OTHER MATERIALS & SUPP	$10,437	$10,437
Total SUPPLIES		**$19,577**	**$19,577**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,400	$1,400
535890	OTHER ADMIN EXPENSE	$60	$60
535900	OTHER EXPENSES	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,560**	**$1,560**
Total Requirements		**$21,837**	**$21,837**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434180	AGRICULT & FORESTRY SVC	$5,000	$5,000
434190	OTHER SALES & SERVICES	$5,700	$5,700
Total SALES,SERVICE & RENTALS		**$10,700**	**$10,700**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$11,100	$11,100
Total CONTRIBUTIONS & DONATIONS		**$11,100**	**$11,100**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

Receipts

Total Receipts	**$21,800**	**$21,800**		
Change in Fund Balance/Total FTE Count	**($37)**	**($37)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$4,546	$4,546
533530	REHABILITATION SUPPLIES	$159	$159
533900	OTHER MATERIALS & SUPP	$2,605	$2,605
Total SUPPLIES		**$7,310**	**$7,310**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,274	$5,274
535950	PETTY/IMPREST CASH	$8,500	$8,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$13,774**	**$13,774**
Total Requirements		**$21,084**	**$21,084**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$194	$194
Total INVESTMENT INCOME		**$194**	**$194**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$1,104	$1,104
434190	OTHER SALES & SERVICES	$135	$135
434390	OTH SALES-RECYCLABLES	$8,520	$8,520
Total SALES,SERVICE & RENTALS		**$9,759**	**$9,759**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$2,276	$2,276
Total CONTRIBUTIONS & DONATIONS		**$2,276**	**$2,276**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$8,500	$8,500
Total MISCELLANEOUS		**$8,500**	**$8,500**
Total Receipts		**$20,729**	**$20,729**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

Change in Fund Balance/Total FTE Count	**($355)**	**($355)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531311	REG(N S) TEMP WAGES-APPR	$32,720	$32,720	0.000	0.000
Total PERSONAL SERVICES		**$32,720**	**$32,720**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$3,220	$3,220
532390	REPAIRS-OTHER	$88	$88
532721	LODGING - IN STATE	$418	$418
532724	MEALS - IN STATE	$563	$563
Total PURCHASED SERVICES		**$4,289**	**$4,289**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$260	$260
533120	DATA PROCESSING SUPPLIES	$296	$296
533410	FOOD SUPPLIES	$394	$394
533420	DIETARY SUPPLIES	$50	$50
533530	REHABILITATION SUPPLIES	$32,188	$32,188
533800	PURCHASES FOR RESALE	$129	$129
533900	OTHER MATERIALS & SUPP	$31,836	$31,836
Total SUPPLIES		**$65,153**	**$65,153**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$776	$776
Total OTHER EXPENSES AND ADJUSTMENTS		**$776**	**$776**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381S2	TRANS TO 64467-OBERRY	$1,000	$1,000
5381T2	TRANSFER TO B/C 64468	$2,268	$2,268
5381U2	TRANS TO 64469-CASWELL	$1,105	$1,105
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,373**	**$4,373**

Total Requirements	**$107,311**	**$107,311**

Receipts

SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$48,740	$48,740
434390	OTH SALES-RECYCLABLES	$2,000	$2,000
Total SALES,SERVICE & RENTALS		**$50,740**	**$50,740**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$385	$385
Total CONTRIBUTIONS & DONATIONS		**$385**	**$385**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$64,126	$64,126
Total MISCELLANEOUS		**$64,126**	**$64,126**
Total Receipts		**$115,251**	**$115,251**
Change in Fund Balance/Total FTE Count		**$7,940**	**$7,940**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532140	OTH INFORMATION TECH SVCS	$603	$603
532199	MISC CONTRACTUAL SERVICES	$1,500	$1,500
532840	POSTAGE, FREIGHT & DELIV	$66	$66
Total PURCHASED SERVICES		**$2,169**	**$2,169**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$110,283	$110,283
533900	OTHER MATERIALS & SUPP	$1,000	$1,000
Total SUPPLIES		**$111,283**	**$111,283**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534379	MISC PROJECT COSTS-BLDG	$11,497	$11,497
534539	OTHER EQUIPMENT	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$12,497**	**$12,497**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535960	ELECTRONIC PAYMT PROC FEE	$661	$661
Total OTHER EXPENSES AND ADJUSTMENTS		**$661**	**$661**
Total Requirements		**$126,610**	**$126,610**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$123,110	$123,110
Total SALES,SERVICE & RENTALS		**$123,110**	**$123,110**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,500	$3,500
Total CONTRIBUTIONS & DONATIONS		**$3,500**	**$3,500**
Total Receipts		**$126,610**	**$126,610**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$22,953	$22,953	0.000	0.000
Total PERSONAL SERVICES		**$22,953**	**$22,953**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,650	$1,650
Total PURCHASED SERVICES		**$1,650**	**$1,650**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,720	$1,720
533210	JANITORIAL SUPPLIES	$117	$117
533410	FOOD SUPPLIES	$5,219	$5,219
533420	DIETARY SUPPLIES	$252	$252
533720	EDUCATIONAL SUPPLIES	$1,386	$1,386
533800	PURCHASES FOR RESALE	$8,435	$8,435
533900	OTHER MATERIALS & SUPP	$350	$350
Total SUPPLIES		**$17,479**	**$17,479**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$60	$60
535900	OTHER EXPENSES	$2,472	$2,472
535950	PETTY/IMPREST CASH	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,632**	**$2,632**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T3	TRANSFER TO 67468	$12,374	$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,374**	**$12,374**
Total Requirements		**$57,088**	**$57,088**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$15,859	$15,859

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434310	SALE OF PUBLICATIONS	$13,007	$13,007
434390	OTH SALES-RECYCLABLES	$18,496	$18,496
Total SALES,SERVICE & RENTALS		**$47,362**	**$47,362**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$162	$162
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total MISCELLANEOUS		**$262**	**$262**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$3,361	$3,361
4381T3	TRF FROM 67468	$6,265	$6,265
Total INTRAGOVERNMENTAL TRANSACTION		**$9,626**	**$9,626**

Total Receipts	**$57,250**	**$57,250**		
Change in Fund Balance/Total FTE Count	**$162**	**$162**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$90	$90
533510	CLOTHING & UNIFORMS	$445	$445
533900	OTHER MATERIALS & SUPP	$596	$596
Total SUPPLIES		**$1,131**	**$1,131**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$739	$739
Total OTHER EXPENSES AND ADJUSTMENTS		**$739**	**$739**
Total Requirements		**$1,870**	**$1,870**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,632	$1,632
Total CONTRIBUTIONS & DONATIONS		**$1,632**	**$1,632**
Total Receipts		**$1,632**	**$1,632**

Change in Fund Balance/Total FTE Count	**($238)**	**($238)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$135	$135
Total SUPPLIES		**$135**	**$135**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$6,275	$6,275
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,275**	**$6,275**
Total Requirements		**$6,410**	**$6,410**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,152	$1,152
Total INVESTMENT INCOME		**$1,152**	**$1,152**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,021	$1,021
Total SALES,SERVICE & RENTALS		**$1,021**	**$1,021**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$5,777	$5,777
Total CONTRIBUTIONS & DONATIONS		**$5,777**	**$5,777**
Total Receipts		**$7,950**	**$7,950**

Change in Fund Balance/Total FTE Count	**$1,540**	**$1,540**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$25	$25
Total PURCHASED SERVICES		**$25**	**$25**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$50	$50
533120	DATA PROCESSING SUPPLIES	$186	$186
533410	FOOD SUPPLIES	$921	$921
533530	REHABILITATION SUPPLIES	$3,014	$3,014
533720	EDUCATIONAL SUPPLIES	$450	$450
533900	OTHER MATERIALS & SUPP	$1,891	$1,891
Total SUPPLIES		**$6,512**	**$6,512**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,955	$2,955
535900	OTHER EXPENSES	$4,897	$4,897
535950	PETTY/IMPREST CASH	$1,330	$1,330
Total OTHER EXPENSES AND ADJUSTMENTS		**$9,182**	**$9,182**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$12	$12
5381V3	TRANSFER TO FUND 6116	$1,000	$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,012**	**$1,012**
Total Requirements		**$16,731**	**$16,731**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$524	$524
Total INVESTMENT INCOME		**$524**	**$524**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,000	$4,000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	**$4,000**	**$4,000**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$1,270	$1,270
437995	OTHER MISC REV-GENERAL	$300	$300
Total MISCELLANEOUS		**$1,570**	**$1,570**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$5,167	$5,167
4381V3	TRANS FROM B/C 67462	$4,480	$4,480
Total INTRAGOVERNMENTAL TRANSACTION		**$9,647**	**$9,647**

Total Receipts	**$15,741**	**$15,741**		
Change in Fund Balance/Total FTE Count	**($990)**	**($990)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$22,618	$22,618
532840	POSTAGE, FREIGHT & DELIV	$6,290	$6,290
532860	ADVERTISING	$4,141	$4,141
Total PURCHASED SERVICES		**$33,049**	**$33,049**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$5,010	$5,010
533410	FOOD SUPPLIES	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$25,548	$25,548
Total SUPPLIES		**$32,558**	**$32,558**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$150	$150
Total OTHER EXPENSES AND ADJUSTMENTS		**$150**	**$150**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$28,478	$28,478
Total INTRA-GOVERNMENTAL TRANSFERS		**$28,478**	**$28,478**
Total Requirements		**$94,235**	**$94,235**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2,815	$2,815
Total INVESTMENT INCOME		**$2,815**	**$2,815**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$9,189	$9,189
Total SALES,SERVICE & RENTALS		**$9,189**	**$9,189**

CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$17,322	$17,322
Total CONTRIBUTIONS & DONATIONS		**$17,322**	**$17,322**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$54,158	$54,158
Total MISCELLANEOUS		**$54,158**	**$54,158**
Total Receipts		**$83,484**	**$83,484**
Change in Fund Balance/Total FTE Count		**($10,751)**	**($10,751)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,500	$4,500
532714	TRANSP-GRND - IN STATE	$2,000	$2,000
532721	LODGING - IN STATE	$19,500	$19,500
532724	MEALS - IN STATE	$3,300	$3,300
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
532930	REGISTRATION FEES	$700	$700
532942	OTHER EMP EDUCATIONAL EXP	$28,800	$28,800
Total PURCHASED SERVICES		**$60,800**	**$60,800**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533120	DATA PROCESSING SUPPLIES	$4,800	$4,800
533290	OTHER FACILITY & HARDWARE	$200	$200
533690	OTHER PHARM SUPPLIES	$7,200	$7,200
533720	EDUCATIONAL SUPPLIES	$4,200	$4,200
533900	OTHER MATERIALS & SUPP	$38,200	$38,200
Total SUPPLIES		**$54,700**	**$54,700**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$8,000	$8,000
534530	OTHER DP EQUIPMENT	$8,000	$8,000
534534	PC/PRINTER EQUIPMENT	$3,000	$3,000
534539	OTHER EQUIPMENT	$3,000	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$22,000**	**$22,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,000	$3,000
535890	OTHER ADMIN EXPENSE	$10,300	$10,300
535900	OTHER EXPENSES	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$13,700**	**$13,700**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$72,678	$72,678

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS		**$72,678**	**$72,678**		
Total Requirements		**$223,878**	**$223,878**		

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$6,650	$6,650
Total INVESTMENT INCOME		**$6,650**	**$6,650**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$135,850	$135,850
Total CONTRIBUTIONS & DONATIONS		**$135,850**	**$135,850**
Total Receipts		**$142,500**	**$142,500**
Change in Fund Balance/Total FTE Count		**($81,378)**	**($81,378)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,000	$2,000
532942	OTHER EMP EDUCATIONAL EXP	$930	$930
Total PURCHASED SERVICES		**$2,930**	**$2,930**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533120	DATA PROCESSING SUPPLIES	$100	$100
533330	OIL, LUBRICANTS, FLUIDS	$45	$45
533410	FOOD SUPPLIES	$2,090	$2,090
533530	REHABILITATION SUPPLIES	$910	$910
533900	OTHER MATERIALS & SUPP	$1,070	$1,070
Total SUPPLIES		**$4,515**	**$4,515**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$1,846	$1,846
Total PROPERTY,PLANT & EQUIPMENT		**$1,846**	**$1,846**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,305	$4,305
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,305**	**$4,305**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$4,000	$4,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,000**	**$4,000**
Total Requirements		**$17,596**	**$17,596**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$7,020	$7,020
Total INVESTMENT INCOME		**$7,020**	**$7,020**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$3,380	$3,380
434390	OTH SALES-RECYCLABLES	$400	$400
Total SALES,SERVICE & RENTALS		**$3,780**	**$3,780**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$2,250	$2,250
Total FEES,LICENSES & FINES		**$2,250**	**$2,250**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,276	$4,276
Total CONTRIBUTIONS & DONATIONS		**$4,276**	**$4,276**

Total Receipts	**$17,326**	**$17,326**		
Change in Fund Balance/Total FTE Count	**($270)**	**($270)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$6,883	$6,883
532513	RENT/LEASE-OTH FACILITIES	$95	$95
532721	LODGING - IN STATE	$139	$139
532724	MEALS - IN STATE	$80	$80
532850	PRINT,BIND,DUPLICATE	$20	$20
532930	REGISTRATION FEES	$110	$110
Total PURCHASED SERVICES		**$7,327**	**$7,327**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$105	$105
533120	DATA PROCESSING SUPPLIES	$145	$145
533240	CARPENTRY & HARDWARE SUPP	$6,663	$6,663
533410	FOOD SUPPLIES	$2,953	$2,953
533420	DIETARY SUPPLIES	$200	$200
533510	CLOTHING & UNIFORMS	$70	$70
533530	REHABILITATION SUPPLIES	$12,335	$12,335
533900	OTHER MATERIALS & SUPP	$13,345	$13,345
Total SUPPLIES		**$35,816**	**$35,816**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$2,226	$2,226
534539	OTHER EQUIPMENT	$17,660	$17,660
534541	AUTOS, TRUCKS, & BUSES	$20,673	$20,673
534713	PC SOFTWARE	$100	$100
Total PROPERTY,PLANT & EQUIPMENT		**$40,659**	**$40,659**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$432	$432
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200
535900	OTHER EXPENSES	$15,764	$15,764
Total OTHER EXPENSES AND ADJUSTMENTS		**$16,396**	**$16,396**
Total Requirements		**$100,198**	**$100,198**

Receipts

INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$8,751	$8,751
Total INVESTMENT INCOME		**$8,751**	**$8,751**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$49,465	$49,465
Total CONTRIBUTIONS & DONATIONS		**$49,465**	**$49,465**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$18,193	$18,193
Total MISCELLANEOUS		**$18,193**	**$18,193**

Total Receipts		**$76,409**	**$76,409**		
Change in Fund Balance/Total FTE Count		**($23,789)**	**($23,789)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$10,261	$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	$5,334	$5,334
533410	FOOD SUPPLIES	$448	$448
533420	DIETARY SUPPLIES	$327	$327
533520	RECREATIONAL SUPPLIES	$6,812	$6,812
533720	EDUCATIONAL SUPPLIES	$194	$194
533900	OTHER MATERIALS & SUPP	$28,547	$28,547
Total SUPPLIES		**$51,923**	**$51,923**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$648	$648
534539	OTHER EQUIPMENT	$9,872	$9,872
Total PROPERTY,PLANT & EQUIPMENT		**$10,520**	**$10,520**
Total Requirements		**$62,443**	**$62,443**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$3,100	$3,100
Total INVESTMENT INCOME		**$3,100**	**$3,100**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$59,343	$59,343
Total CONTRIBUTIONS & DONATIONS		**$59,343**	**$59,343**
Total Receipts		**$62,443**	**$62,443**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$3,000	$3,000
532521	RENT/LEASE-MOTOR VEHICLES	$1,250	$1,250
532731	BD/NON-EMPLOYEE TRANSP	$721	$721
Total PURCHASED SERVICES		**$4,971**	**$4,971**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533240	CARPENTRY & HARDWARE SUPP	$34,626	$34,626
533310	GASOLINE	$4,100	$4,100
533420	DIETARY SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$1,424	$1,424
533900	OTHER MATERIALS & SUPP	$291	$291
Total SUPPLIES		**$40,741**	**$40,741**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$20,000	$20,000
535900	OTHER EXPENSES	$93,209	$93,209
535950	PETTY/IMPREST CASH	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$113,309**	**$113,309**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T2	TRANSFER TO B/C 64468	$6,267	$6,267
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,267**	**$6,267**

Total Requirements		**$165,288**	**$165,288**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$11,642	$11,642
Total INVESTMENT INCOME		**$11,642**	**$11,642**

SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$8,973	$8,973
434390	OTH SALES-RECYCLABLES	$24	$24
Total SALES,SERVICE & RENTALS		**$8,997**	**$8,997**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$105,041	$105,041
Total CONTRIBUTIONS & DONATIONS		**$105,041**	**$105,041**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total MISCELLANEOUS		**$100**	**$100**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$26,940	$26,940
4381T2	TRF FROM 64468	$10,333	$10,333
Total INTRAGOVERNMENTAL TRANSACTION		**$37,273**	**$37,273**

Total Receipts	**$163,053**	**$163,053**		
Change in Fund Balance/Total FTE Count	**($2,235)**	**($2,235)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$119,130	$119,130	0.000	0.000
Total PERSONAL SERVICES		**$119,130**	**$119,130**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$195	$195
532724	MEALS - IN STATE	$2,197	$2,197
532731	BD/NON-EMPLOYEE TRANSP	$5,108	$5,108
532732	BD/NON-EMPLOYEE SUBSIS	$160	$160
532860	ADVERTISING	$1,728	$1,728
Total PURCHASED SERVICES		**$9,388**	**$9,388**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,902	$2,902
533210	JANITORIAL SUPPLIES	$2,147	$2,147
533240	CARPENTRY & HARDWARE SUPP	$43,463	$43,463
533410	FOOD SUPPLIES	$3,718	$3,718
533510	CLOTHING & UNIFORMS	$112	$112
533520	RECREATIONAL SUPPLIES	$5,760	$5,760
533530	REHABILITATION SUPPLIES	$30,833	$30,833
533720	EDUCATIONAL SUPPLIES	$88,894	$88,894
533900	OTHER MATERIALS & SUPP	$28,878	$28,878
Total SUPPLIES		**$206,707**	**$206,707**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$3,731	$3,731
534521	OFFICE EQUIPMENT	$3,064	$3,064
534539	OTHER EQUIPMENT	$46,135	$46,135
Total PROPERTY,PLANT & EQUIPMENT		**$52,930**	**$52,930**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$750	$750
535830	MEMBERSHIP DUES&SUBSCRIPT	$72	$72
535840	SERVICE & OTHER AWARDS	$479	$479
535900	OTHER EXPENSES	$14,494	$14,494

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS		**$15,795**	**$15,795**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$1,824	$1,824
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,824**	**$1,824**
Total Requirements		**$405,774**	**$405,774**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$12,012	$12,012
Total INVESTMENT INCOME		**$12,012**	**$12,012**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434110	HOUSEHOLD/CLEANING SVC	$20,183	$20,183
434190	OTHER SALES & SERVICES	$325,699	$325,699
434390	OTH SALES-RECYCLABLES	$43,322	$43,322
Total SALES,SERVICE & RENTALS		**$389,204**	**$389,204**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$77,463	$77,463
Total CONTRIBUTIONS & DONATIONS		**$77,463**	**$77,463**
Total Receipts		**$478,679**	**$478,679**
Change in Fund Balance/Total FTE Count		**$72,905**	**$72,905**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$348,301	$348,301	3.000	3.000
531412	OT PAY - RECEIPTS	$10,789	$10,789	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,087	$1,087	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,915	$4,915	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,067	$9,067	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,626	$28,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,801	$26,801	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,413	$37,413	0.000	0.000
Total PERSONAL SERVICES		**$466,999**	**$466,999**	**3.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$21,692	$21,692
532333	REPAIRS-OTHER EQUIPMENT	$51,158	$51,158
532490	MAINT AGREEMENT-OTHER	$113,130	$113,130
532714	TRANSP-GRND - IN STATE	$1,000	$1,000
532724	MEALS - IN STATE	$1,000	$1,000
532811	TELEPHONE SERVICE	$2,269	$2,269
532840	POSTAGE, FREIGHT & DELIV	$10	$10
Total PURCHASED SERVICES		**$190,259**	**$190,259**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533120	DATA PROCESSING SUPPLIES	$3,290	$3,290
533150	SECURITY & SAFETY SUPP	$210	$210
533240	CARPENTRY & HARDWARE SUPP	$68	$68
533310	GASOLINE	$486	$486
533330	OIL, LUBRICANTS, FLUIDS	$47	$47
533340	TIRES & TUBES	$362	$362
533350	MOTOR VEH REPLCEMNT PARTS	$1,154	$1,154
533900	OTHER MATERIALS & SUPP	$100,143	$100,143
Total SUPPLIES		**$106,060**	**$106,060**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$3,535	$3,535
Total PROPERTY,PLANT & EQUIPMENT		**$3,535**	**$3,535**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total OTHER EXPENSES AND ADJUSTMENTS		**$326**	**$326**
Total Requirements		**$767,179**	**$767,179**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$792,896	$792,896
Total SALES,SERVICE & RENTALS		**$792,896**	**$792,896**
Total Receipts		**$792,896**	**$792,896**

Change in Fund Balance/Total FTE Count	**$25,717**	**$25,717**	**3.000**	**3.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531153	EPA-TEACH SALARIES-UNDESG	$0	$0	1.000	1.000
531213	SPA-REG SALARIES-UNDESIG	$13,992,844	$13,992,844	213.000	213.000
531223	SPA TIME LIMITED SAL-UNDE	$223,612	$223,612	1.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$212,901	$212,901	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$1,105,924	$1,105,924	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$2,057,613	$2,057,613	0.000	0.000
531563	MED INS CONTRIB-UNDES	$1,153,962	$1,153,962	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$2,727	$2,727	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$2,622	$2,622	0.000	0.000
Total PERSONAL SERVICES		**$18,752,205**	**$18,752,205**	**215.000**	**215.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	$62,689	$62,689
532140	OTH INFORMATION TECH SVCS	$4,758,720	$4,758,720
532170	ADMIN SERVICES	$120,309	$120,309
532199	MISC CONTRACTUAL SERVICES	$913,750	$913,750
532310	REPAIRS-BUILDINGS	$53,848	$53,848
532332	REPAIRS-OTH COMPUTER EQP	$396	$396
532333	REPAIRS-OTHER EQUIPMENT	$4,004	$4,004
532337	REPAIRS-PC/PRINTER	$818	$818
532390	REPAIRS-OTHER	$318	$318
532430	MAINT AGREEMENT-EQUIP	$12,967	$12,967
532449	MAINT AGREE-SERVER SOFTWR	$4,872	$4,872
532512	RENT/LEASE-BLDINGS/OFFICE	$98,194	$98,194
532513	RENT/LEASE-OTH FACILITIES	$50,132	$50,132
532521	RENT/LEASE-MOTOR VEHICLES	$104,103	$104,103
532523	RENT/LEASE-VOICE COMM EQU	$2,723	$2,723
532524	RENT/LEASE-GEN OFF EQUIP	$47,909	$47,909
532711	TRANSP AIR - IN STATE	$335	$335
532712	TRANS AIR-OUT STATE,IN US	$9,538	$9,538
532714	TRANSP-GRND - IN STATE	$163,261	$163,261
532715	TRANS GRND-OUT STA,IN US	$8,196	$8,196
532717	TRANSP OTHER - IN STATE	$8	$8
532721	LODGING - IN STATE	$127,272	$127,272
532722	LODGING-OUT STATE, IN US	$21,974	$21,974
532724	MEALS - IN STATE	$79,512	$79,512
532725	MEALS-OUT OF STATE,IN US	$13,812	$13,812
532727	MISC - IN STATE	$244	$244

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532728	MISC - OUT STATE, IN US	$59	$59
532731	BD/NON-EMPLOYEE TRANSP	$25,097	$25,097
532732	BD/NON-EMPLOYEE SUBSIS	$25,016	$25,016
532811	TELEPHONE SERVICE	$115,458	$115,458
532812	TELECOMMUN DATA CHRG	$146,512	$146,512
532814	CELLULAR PHONE SERVICES	$42,083	$42,083
532817	INTERNET SERV PROV CHARGE	$5,500	$5,500
532840	POSTAGE, FREIGHT & DELIV	$71,188	$71,188
532850	PRINT,BIND,DUPLICATE	$52,679	$52,679
532860	ADVERTISING	$4,852	$4,852
532913	LIABILITY INSURANCE	$7,535	$7,535
532930	REGISTRATION FEES	$47,298	$47,298
532942	OTHER EMP EDUCATIONAL EXP	$4,299	$4,299
Total PURCHASED SERVICES		**$7,207,480**	**$7,207,480**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$96,950	$96,950
533120	DATA PROCESSING SUPPLIES	$3,462	$3,462
533130	PHOTOGRAPHIC SUPPLIES	$112	$112
533150	SECURITY & SAFETY SUPP	$6,888	$6,888
533190	OTHER ADMIN SUPPLIES	$6,000	$6,000
533310	GASOLINE	$174	$174
533720	EDUCATIONAL SUPPLIES	$229	$229
533900	OTHER MATERIALS & SUPP	$4	$4
Total SUPPLIES		**$113,819**	**$113,819**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$9,551	$9,551
534521	OFFICE EQUIPMENT	$4,586	$4,586
534534	PC/PRINTER EQUIPMENT	$44,474	$44,474
534539	OTHER EQUIPMENT	$755	$755
534713	PC SOFTWARE	$26,190	$26,190
534714	SERVER SOFTWARE	$9,339	$9,339
Total PROPERTY,PLANT & EQUIPMENT		**$94,895**	**$94,895**

OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110-Service Support

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	$2,774	$2,774
535120	LICENSES & PERMIT COSTS	$69,012	$69,012
535640	INDIRECT (OVERHEAD) COSTS	$1,425,771	$1,425,771
535830	MEMBERSHIP DUES&SUBSCRIPT	$117,271	$117,271
535840	SERVICE & OTHER AWARDS	$700	$700
535890	OTHER ADMIN EXPENSE	$64,064	$64,064
535900	OTHER EXPENSES	$87,592	$87,592
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,767,184**	**$1,767,184**
Total Requirements		**$27,935,583**	**$27,935,583**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432306	ADETS FEES	$16,219	$16,219
432307	DES FEES	$20,772	$20,772
Total GRANTS		**$36,991**	**$36,991**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,005	$1,005
434310	SALE OF PUBLICATIONS	$3,219	$3,219
Total SALES,SERVICE & RENTALS		**$4,224**	**$4,224**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435100	BSNS LICENSE FEES	$431,041	$431,041
Total FEES,LICENSES & FINES		**$431,041**	**$431,041**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437300	INDIRECT(OVERHD) COST REC	$1,425,771	$1,425,771
Total MISCELLANEOUS		**$1,425,771**	**$1,425,771**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$452,189	$452,189
53885B	SAPT BLOCK GRANT	$2,335,232	$2,335,232
53885Y	DASIS CONTRACT	$96,099	$96,099
53886C	DMA ADMIN & TRNG	$5,022,639	$5,022,639

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53887Q	SOCIAL SVCS BLOCK GRANT	$27,446	$27,446		
5388MW	JAIL DIVERSION & TRAUMA	$14,731	$14,731		
5388QU	SCN, BRIEF INT&REFERRAL	$1,187	$1,187		
5388RE	AUTO UNIF SYS-ENH REPORTI	$132,941	$132,941		
Total INTRAGOVERNMENTAL TRANSACTION		**$8,082,464**	**$8,082,464**		
Total Receipts		**$9,980,491**	**$9,980,491**		
Net Appropriation/Total FTE Count		**$17,955,092**	**$17,955,092**	**215.000**	**215.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1111-General Administration - LME ADMIN

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536980	LME SYSTEMS MGMT.	$74,458,118	$74,458,118
Total AID AND PUBLIC ASSISTANCE		**$74,458,118**	**$74,458,118**
Total Requirements		**$74,458,118**	**$74,458,118**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$31,787,291	$31,787,291
Total INTRAGOVERNMENTAL TRANSACTION		**$31,787,291**	**$31,787,291**
Total Receipts		**$31,787,291**	**$31,787,291**
Net Appropriation/Total FTE Count		**$42,670,827**	**$42,670,827**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1160-MH/DD/SA Workforce Development

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$1,570,355	$1,570,355
Total AID AND PUBLIC ASSISTANCE		**$1,570,355**	**$1,570,355**
Total Requirements		**$1,570,355**	**$1,570,355**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$393,573	$393,573
53885B	SAPT BLOCK GRANT	$1,015,327	$1,015,327
Total INTRAGOVERNMENTAL TRANSACTION		**$1,408,900**	**$1,408,900**
Total Receipts		**$1,408,900**	**$1,408,900**
Net Appropriation/Total FTE Count		**$161,455**	**$161,455**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1262-Enforce Underage Drinking Laws

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$285,000	$285,000
Total AID AND PUBLIC ASSISTANCE		**$285,000**	**$285,000**
Total Requirements		**$285,000**	**$285,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5388B5	UNDERAGE DRINKING LAW	$285,000	$285,000
Total INTRAGOVERNMENTAL TRANSACTION		**$285,000**	**$285,000**
Total Receipts		**$285,000**	**$285,000**

Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1271-GENERAL SA PREVENTION - QUALITY IMPROVEMENT

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$15,345	$15,345
Total PURCHASED SERVICES		**$15,345**	**$15,345**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$80,000	$80,000
536915	NON-UCR CHILD SA PREVENT	$7,588,036	$7,588,036
536968	CONTRACTS-MH/DD/SAS	$46,166	$46,166
536C00	NGO FIN ASST CONT MHDDSAS	$338,502	$338,502
Total AID AND PUBLIC ASSISTANCE		**$8,052,704**	**$8,052,704**
Total Requirements		**$8,068,049**	**$8,068,049**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$101,239	$101,239
Total GRANTS		**$101,239**	**$101,239**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885B	SAPT BLOCK GRANT	$7,588,036	$7,588,036
53885R	PERFORMANCE & OUTCOME	$36,308	$36,308
5388QU	SCN, BRIEF INT&REFERRAL	$338,502	$338,502
Total INTRAGOVERNMENTAL TRANSACTION		**$7,962,846**	**$7,962,846**
Total Receipts		**$8,064,085**	**$8,064,085**
Net Appropriation/Total FTE Count		**$3,964**	**$3,964**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1332-Targeted SA Prevention

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$14,603	$14,603
536968	CONTRACTS-MH/DD/SAS	$410,091	$356,091
536C00	NGO FIN ASST CONT MHDDSAS	$10,514	$10,514
Total AID AND PUBLIC ASSISTANCE		**$435,208**	**$381,208**
Total Requirements		**$435,208**	**$381,208**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435100	BSNS LICENSE FEES	$337,692	$337,692
Total FEES,LICENSES & FINES		**$337,692**	**$337,692**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53882R	HR PRESCPT DRUG MNTORING	$25,117	$25,117
Total INTRAGOVERNMENTAL TRANSACTION		**$25,117**	**$25,117**
Total Receipts		**$362,809**	**$362,809**
Net Appropriation/Total FTE Count		**$72,399**	**$18,399**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1422-Community Services - Single Stream Funding

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536998	NON-UCR-SINGLE STREAM FUN	$289,251,889	$289,251,889
Total AID AND PUBLIC ASSISTANCE		**$289,251,889**	**$289,251,889**
Total Requirements		**$289,251,889**	**$289,251,889**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381P2	TRANSFER FROM B/C 24460	$416,264	$0
Total INTRAGOVERNMENTAL TRANSACTION		**$416,264**	**$0**
Total Receipts		**$416,264**	**$0**

Net Appropriation/Total FTE Count	**$288,835,625**	**$289,251,889**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1442-Community Substance Abuse Services - Child

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536945	UCR SERVICES-TO CHILDREN	$762,619	$762,619
536969	MAJORS	$594,675	$594,675
536970	UCR MAJORS	$2,091,583	$2,091,583
536974	NON UCR CHILD	$2,292,551	$2,292,551
Total AID AND PUBLIC ASSISTANCE		**$5,741,428**	**$5,741,428**
Total Requirements		**$5,741,428**	**$5,741,428**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$79,388	$79,388
Total GRANTS		**$79,388**	**$79,388**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885B	SAPT BLOCK GRANT	$5,662,040	$5,662,040
Total INTRAGOVERNMENTAL TRANSACTION		**$5,662,040**	**$5,662,040**
Total Receipts		**$5,741,428**	**$5,741,428**
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1443-Community Services - Riddle Center - FIPP

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531152	EPA-TEACH SALARIES-RECPT	$198,675	$198,675	4.000	4.000
531212	SPA-REG SALARIES-RECPT	$1,193,132	$1,193,132	20.000	20.000
531254	SPA TEACHING SUPPL-APPROP	$1,444	$1,444	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$22,113	$22,113	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,346	$108,346	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$201,416	$201,416	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$140,184	$140,184	0.000	0.000
Total PERSONAL SERVICES		**$1,865,310**	**$1,865,310**	**24.000**	**24.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,228	$2,228
532220	ENRG SER -NAT.GAS/PROPANE	$1,938	$1,938
532512	RENT/LEASE-BLDINGS/OFFICE	$6,900	$6,900
532524	RENT/LEASE-GEN OFF EQUIP	$5,471	$5,471
532714	TRANSP-GRND - IN STATE	$950	$950
532715	TRANS GRND-OUT STA,IN US	$891	$891
532721	LODGING - IN STATE	$1,158	$1,158
532724	MEALS - IN STATE	$844	$844
532731	BD/NON-EMPLOYEE TRANSP	$283	$283
532811	TELEPHONE SERVICE	$15	$15
532814	CELLULAR PHONE SERVICES	$285	$285
532870	CABLE TV	$733	$733
532941	EMP EDUCATION ASSIST PROG	$800	$800
532942	OTHER EMP EDUCATIONAL EXP	$622	$622
Total PURCHASED SERVICES		**$23,118**	**$23,118**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$791	$791
533120	DATA PROCESSING SUPPLIES	$329	$329
533210	JANITORIAL SUPPLIES	$386	$386
533240	CARPENTRY & HARDWARE SUPP	$845	$845
533410	FOOD SUPPLIES	$372	$372
533420	DIETARY SUPPLIES	$297	$297
533530	REHABILITATION SUPPLIES	$561	$561
533690	OTHER PHARM SUPPLIES	$520	$520
533900	OTHER MATERIALS & SUPP	$247	$247
Total SUPPLIES		**$4,348**	**$4,348**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1443-Community Services - Riddle Center - FIPP

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$817	$817
Total OTHER EXPENSES AND ADJUSTMENTS		**$817**	**$817**
Total Requirements		**$1,893,593**	**$1,893,593**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434200	HOSPITAL & MEDICAL SALES	$5,000	$5,000
Total SALES,SERVICE & RENTALS		**$5,000**	**$5,000**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$50,000	$50,000
Total MISCELLANEOUS		**$50,000**	**$50,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$1,770,694	$1,770,694
Total INTRAGOVERNMENTAL TRANSACTION		**$1,770,694**	**$1,770,694**
Total Receipts		**$1,825,694**	**$1,825,694**
Net Appropriation/Total FTE Count		**$67,899**	**$67,899**	**24.000**	**24.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1444-Community Mental Health Services - Child

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$88,866	$88,866
536945	UCR SERVICES-TO CHILDREN	$3,877,101	$3,877,101
536968	CONTRACTS-MH/DD/SAS	$2,102,900	$2,102,900
536974	NON UCR CHILD	$425,730	$425,730
Total AID AND PUBLIC ASSISTANCE		**$6,494,597**	**$6,494,597**
Total Requirements		**$6,494,597**	**$6,494,597**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$3,554,080	$3,554,080
53885B	SAPT BLOCK GRANT	$88,866	$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	$671,788	$671,788
Total INTRAGOVERNMENTAL TRANSACTION		**$4,314,734**	**$4,314,734**
Total Receipts		**$4,314,734**	**$4,314,734**

Net Appropriation/Total FTE Count	**$2,179,863**	**$2,179,863**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1445-Community Developmental Disability Services - Child

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536C00	NGO FIN ASST CONT MHDDSAS	$205,034	$205,034		
Total AID AND PUBLIC ASSISTANCE		**$205,034**	**$205,034**		
Total Requirements		**$205,034**	**$205,034**		
Net Appropriation/Total FTE Count		**$205,034**	**$205,034**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1451-Community Services - Traumatic Brain Injury

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$167,786	$167,786
536C00	NGO FIN ASST CONT MHDDSAS	$177,411	$177,411
Total AID AND PUBLIC ASSISTANCE		**$345,197**	**$345,197**
Total Requirements		**$345,197**	**$345,197**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5388B8	TBI ST GT PLN POST DEMO	$211,202	$211,202
Total INTRAGOVERNMENTAL TRANSACTION		**$211,202**	**$211,202**
Total Receipts		**$211,202**	**$211,202**
Net Appropriation/Total FTE Count		**$133,995**	**$133,995**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1452-Path Homelessness

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536918	NON-UCR ADULT HOMELESS	$1,134,000	$1,134,000
Total AID AND PUBLIC ASSISTANCE		**$1,134,000**	**$1,134,000**
Total Requirements		**$1,134,000**	**$1,134,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885F	PATH-HOMELESS GRANT	$1,134,000	$1,134,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,134,000**	**$1,134,000**
Total Receipts		**$1,134,000**	**$1,134,000**

Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1461-Community Mental Health Services - Adult

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$439,138	$439,138
536941	MULTIDISCIPLINARY EVAL	$36,448	$36,448
536949	UCR SERVICES-TO ADULTS	$7,359,912	$7,359,912
536975	NON UCR ADULT	$4,115,675	$4,115,675
536995	NON UCR OTHER	$593,540	$593,540
536C00	NGO FIN ASST CONT MHDDSAS	$412,593	$412,593
Total AID AND PUBLIC ASSISTANCE		**$12,957,306**	**$12,957,306**
Total Requirements		**$12,957,306**	**$12,957,306**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381P1	NGO - CONTRACTS	$520,000	$520,000
Total INTRAGOVERNMENTAL TRANSACTION		**$520,000**	**$520,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$11,493,252	$11,493,252
53885B	SAPT BLOCK GRANT	$272,266	$272,266
53887Q	SOCIAL SVCS BLOCK GRANT	$671,788	$671,788
Total INTRAGOVERNMENTAL TRANSACTION		**$12,437,306**	**$12,437,306**
Total Receipts		**$12,957,306**	**$12,957,306**

Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1462-Community Developmental Disability Services - Adult

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$216,806	$216,806
536949	UCR SERVICES-TO ADULTS	$1,343,577	$1,343,577
Total AID AND PUBLIC ASSISTANCE		**$1,560,383**	**$1,560,383**
Total Requirements		**$1,560,383**	**$1,560,383**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$118,403	$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	$1,343,577	$1,343,577
Total INTRAGOVERNMENTAL TRANSACTION		**$1,461,980**	**$1,461,980**
Total Receipts		**$1,461,980**	**$1,461,980**
Net Appropriation/Total FTE Count		**$98,403**	**$98,403**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1463-Community Substance Abuse Services - Adult

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536914	NON-UCR HIV	$1,072,308	$1,072,308
536949	UCR SERVICES-TO ADULTS	$4,876,365	$4,876,365
536952	SERVICES TO IV DRUG USERS	$2,069,225	$2,069,225
536962	IV DRUG NON-UCR	$300,000	$300,000
536966	WOMEN TXT. NON-UCR	$4,664,559	$4,664,559
536968	CONTRACTS-MH/DD/SAS	$6,570	$6,570
536975	NON UCR ADULT	$1,452,028	$1,452,028
536976	TREATMNT ALT FOR WOMEN	$2,839,521	$2,839,521
536990	TASC	$5,053,373	$5,053,373
536C00	NGO FIN ASST CONT MHDDSAS	$2,717,820	$2,717,820
Total AID AND PUBLIC ASSISTANCE		**$25,051,769**	**$25,051,769**
Total Requirements		**$25,051,769**	**$25,051,769**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$1,212,638	$1,212,638
Total GRANTS		**$1,212,638**	**$1,212,638**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$146,504	$146,504
53885B	SAPT BLOCK GRANT	$19,799,984	$19,799,984
53887Q	SOCIAL SVCS BLOCK GRANT	$1,343,577	$1,343,577
5388MW	JAIL DIVERSION & TRAUMA	$378,351	$378,351
5388QU	SCN, BRIEF INT&REFERRAL	$2,170,715	$2,170,715
Total INTRAGOVERNMENTAL TRANSACTION		**$23,839,131**	**$23,839,131**
Total Receipts		**$25,051,769**	**$25,051,769**

Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1464-Community Crisis Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536996	CRISIS SERVICES	$34,942,538	$34,942,538		
Total AID AND PUBLIC ASSISTANCE		**$34,942,538**	**$34,942,538**		
Total Requirements		**$34,942,538**	**$34,942,538**		
Net Appropriation/Total FTE Count		**$34,942,538**	**$34,942,538**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1541-Broughton Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$244,763	$244,763	4.760	4.760
531152	EPA-TEACH SALARIES-RECPT	$114,338	$114,338	2.240	2.240
531211	SPA-REG SALARIES-APPRO	$2,076,638	$2,076,638	58.480	58.480
531212	SPA-REG SALARIES-RECPT	$970,072	$970,072	27.520	27.520
531411	OT PAY - APPROPRIATED	$20,751	$20,751	0.000	0.000
531412	OT PAY - RECEIPTS	$9,694	$9,694	0.000	0.000
531421	HOLIDAY PAY - APPRO	$9,265	$9,265	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,328	$4,328	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$41,400	$41,400	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$19,179	$19,179	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,485	$20,485	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,043	$9,043	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$183,527	$183,527	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$85,732	$85,732	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$341,384	$341,384	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$159,473	$159,473	0.000	0.000
531561	MED INS CONTRIB-APPRO	$329,115	$329,115	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$153,741	$153,741	0.000	0.000
Total PERSONAL SERVICES		**$4,792,928**	**$4,792,928**	**93.000**	**93.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$3,737	$3,737
532132	OTHER PROVIDED MED SER	$29,452	$29,452
532390	REPAIRS-OTHER	$57	$57
532524	RENT/LEASE-GEN OFF EQUIP	$11,711	$11,711
532724	MEALS - IN STATE	$266	$266
532727	MISC - IN STATE	$295	$295
532930	REGISTRATION FEES	$454	$454
Total PURCHASED SERVICES		**$45,972**	**$45,972**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$7,450	$7,450
533120	DATA PROCESSING SUPPLIES	$3,555	$3,555
533150	SECURITY & SAFETY SUPP	$137	$137
533210	JANITORIAL SUPPLIES	$329	$329
533240	CARPENTRY & HARDWARE SUPP	$685	$685
533290	OTHER FACILITY & HARDWARE	$443	$443

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1541-Broughton Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$500	$500
533420	DIETARY SUPPLIES	$258	$258
533510	CLOTHING & UNIFORMS	$1,085	$1,085
533520	RECREATIONAL SUPPLIES	$1,510	$1,510
533530	REHABILITATION SUPPLIES	$41	$41
533690	OTHER PHARM SUPPLIES	$8,482	$8,482
533900	OTHER MATERIALS & SUPP	$1,623	$1,623
Total SUPPLIES		**$26,098**	**$26,098**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$50,500	$50,500
Total PROPERTY,PLANT & EQUIPMENT		**$50,500**	**$50,500**
Total Requirements		**$4,915,498**	**$4,915,498**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$322,842	$322,842
Total INTRAGOVERNMENTAL TRANSACTION		**$322,842**	**$322,842**
Total Receipts		**$322,842**	**$322,842**
Net Appropriation/Total FTE Count		**$4,592,656**	**$4,592,656**	**93.000**	**93.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1542-Cherry Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$174,053	$174,053	3.180	3.180
531152	EPA-TEACH SALARIES-RECPT	$155,968	$155,968	2.820	2.820
531211	SPA-REG SALARIES-APPRO	$1,068,136	$1,068,136	28.568	28.568
531212	SPA-REG SALARIES-RECPT	$957,151	$957,151	25.442	25.442
531254	SPA TEACHING SUPPL-APPROP	$15,771	$15,771	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$14,133	$14,133	0.000	0.000
531411	OT PAY - APPROPRIATED	$14,442	$14,442	0.000	0.000
531412	OT PAY - RECEIPTS	$12,942	$12,942	0.000	0.000
531421	HOLIDAY PAY - APPRO	$12,301	$12,301	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$11,023	$11,023	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$57,484	$57,484	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$51,511	$51,511	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$7,892	$7,892	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$7,072	$7,072	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,749	$25,749	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$22,430	$22,430	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$107,754	$107,754	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$96,558	$96,558	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$200,437	$200,437	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$179,610	$179,610	0.000	0.000
531561	MED INS CONTRIB-APPRO	$164,296	$164,296	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$147,224	$147,224	0.000	0.000
Total PERSONAL SERVICES		**$3,503,937**	**$3,503,937**	**60.010**	**60.010**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$5,170	$5,170
532132	OTHER PROVIDED MED SER	$145,756	$145,756
532524	RENT/LEASE-GEN OFF EQUIP	$3,855	$3,855
Total PURCHASED SERVICES		**$154,781**	**$154,781**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,916	$2,916
533120	DATA PROCESSING SUPPLIES	$684	$684
533210	JANITORIAL SUPPLIES	$135	$135
533520	RECREATIONAL SUPPLIES	$235	$235
533690	OTHER PHARM SUPPLIES	$1,787	$1,787
533720	EDUCATIONAL SUPPLIES	$419	$419

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1542-Cherry Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$315	$315
Total SUPPLIES		**$6,491**	**$6,491**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$873	$873
Total OTHER EXPENSES AND ADJUSTMENTS		**$873**	**$873**
Total Requirements		**$3,666,082**	**$3,666,082**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$383,757	$383,757
Total INTRAGOVERNMENTAL TRANSACTION		**$383,757**	**$383,757**
Total Receipts		**$383,757**	**$383,757**
Net Appropriation/Total FTE Count		**$3,282,325**	**$3,282,325**	**60.010**	**60.010**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1543-Central Regional Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$912,936	$912,936	16.560	16.560
531152	EPA-TEACH SALARIES-RECPT	$363,898	$363,898	6.670	6.670
531211	SPA-REG SALARIES-APPRO	$5,069,940	$5,069,940	139.624	139.624
531212	SPA-REG SALARIES-RECPT	$2,020,885	$2,020,885	56.166	56.166
531254	SPA TEACHING SUPPL-APPROP	$5,810	$5,810	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$2,316	$2,316	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$112,542	$112,542	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$44,859	$44,859	0.000	0.000
531411	OT PAY - APPROPRIATED	$35,194	$35,194	0.000	0.000
531412	OT PAY - RECEIPTS	$14,028	$14,028	0.000	0.000
531421	HOLIDAY PAY - APPRO	$29,977	$29,977	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$11,949	$11,949	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$140,079	$140,079	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$55,836	$55,836	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$19,231	$19,231	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$7,666	$7,666	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$83,010	$83,010	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$31,710	$31,710	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$429,957	$429,957	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$171,382	$171,382	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$799,777	$799,777	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$318,792	$318,792	0.000	0.000
531561	MED INS CONTRIB-APPRO	$813,064	$813,064	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$324,088	$324,088	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$34,178	$34,178	0.000	0.000
Total PERSONAL SERVICES		**$11,853,104**	**$11,853,104**	**219.020**	**219.020**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$1,626	$1,626
532132	OTHER PROVIDED MED SER	$681,718	$681,718
532170	ADMIN SERVICES	$5,478	$5,478
532199	MISC CONTRACTUAL SERVICES	$1,412	$1,412
532333	REPAIRS-OTHER EQUIPMENT	$2,172	$2,172
532390	REPAIRS-OTHER	$445	$445
532712	TRANS AIR-OUT STATE,IN US	$695	$695
532811	TELEPHONE SERVICE	$11,414	$11,414
532840	POSTAGE, FREIGHT & DELIV	$793	$793
532850	PRINT,BIND,DUPLICATE	$21	$21

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1543-Central Regional Hospital - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532860	ADVERTISING	$336	$336
532912	MOTOR VEHICLE INSURANCE	$558	$558
Total PURCHASED SERVICES		**$706,668**	**$706,668**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,820	$6,820
533120	DATA PROCESSING SUPPLIES	$7,309	$7,309
533150	SECURITY & SAFETY SUPP	$428	$428
533210	JANITORIAL SUPPLIES	$8,899	$8,899
533240	CARPENTRY & HARDWARE SUPP	$1,037	$1,037
533290	OTHER FACILITY & HARDWARE	$415	$415
533410	FOOD SUPPLIES	$7,730	$7,730
533420	DIETARY SUPPLIES	$123	$123
533510	CLOTHING & UNIFORMS	$1,925	$1,925
533520	RECREATIONAL SUPPLIES	$1,931	$1,931
533530	REHABILITATION SUPPLIES	$8,114	$8,114
533690	OTHER PHARM SUPPLIES	$20,572	$20,572
533720	EDUCATIONAL SUPPLIES	$6,169	$6,169
533900	OTHER MATERIALS & SUPP	$14,049	$14,049
Total SUPPLIES		**$85,521**	**$85,521**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,541	$4,541
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,541**	**$4,541**
Total Requirements		**$12,649,834**	**$12,649,834**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$2,026,692	$2,026,692
Total INTRAGOVERNMENTAL TRANSACTION		**$2,026,692**	**$2,026,692**
Total Receipts		**$2,026,692**	**$2,026,692**
Net Appropriation/Total FTE Count		**$10,623,142**	**$10,623,142**	**219.020**	**219.020**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1545-Murdoch Developmental Center - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$14,275	$14,275	0.281	0.281
531152	EPA-TEACH SALARIES-RECPT	$333,899	$333,899	6.729	6.729
531211	SPA-REG SALARIES-APPRO	$199,914	$199,914	6.161	6.161
531212	SPA-REG SALARIES-RECPT	$4,676,027	$4,676,027	147.849	147.849
531411	OT PAY - APPROPRIATED	$1,549	$1,549	0.000	0.000
531412	OT PAY - RECEIPTS	$36,242	$36,242	0.000	0.000
531421	HOLIDAY PAY - APPRO	$650	$650	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$15,212	$15,212	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,230	$3,230	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$75,558	$75,558	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$99	$99	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$2,312	$2,312	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,417	$3,417	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$80,991	$80,991	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,594	$20,594	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$481,694	$481,694	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$38,307	$38,307	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$896,014	$896,014	0.000	0.000
531561	MED INS CONTRIB-APPRO	$34,272	$34,272	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$801,640	$801,640	0.000	0.000
Total PERSONAL SERVICES		**$7,715,896**	**$7,715,896**	**161.020**	**161.020**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$47,236	$47,236
532185	WASTE REM/RECY SER AGREEM	$689	$689
532199	MISC CONTRACTUAL SERVICES	$4,174	$4,174
532210	ENRG SER -ELECTRICAL	$15,760	$15,760
532220	ENRG SER -NAT.GAS/PROPANE	$4,235	$4,235
532717	TRANSP OTHER - IN STATE	$18	$18
532811	TELEPHONE SERVICE	$5,692	$5,692
532817	INTERNET SERV PROV CHARGE	$849	$849
532911	PROPERTY-INSURANCE	$778	$778
Total PURCHASED SERVICES		**$79,431**	**$79,431**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,360	$2,360
533120	DATA PROCESSING SUPPLIES	$354	$354

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1545-Murdoch Developmental Center - Child

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$40	$40
533210	JANITORIAL SUPPLIES	$523	$523
533220	BEDDING & TEXTILE PROD	$882	$882
533240	CARPENTRY & HARDWARE SUPP	$835	$835
533410	FOOD SUPPLIES	$31,614	$31,614
533420	DIETARY SUPPLIES	$2,886	$2,886
533510	CLOTHING & UNIFORMS	$8,407	$8,407
533640	OPTICAL SUPPLIES	$1,228	$1,228
533690	OTHER PHARM SUPPLIES	$8,954	$8,954
533720	EDUCATIONAL SUPPLIES	$6,746	$6,746
533800	PURCHASES FOR RESALE	$44	$44
Total SUPPLIES		**$64,873**	**$64,873**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$700	$700
534539	OTHER EQUIPMENT	$600	$600
Total PROPERTY,PLANT & EQUIPMENT		**$1,300**	**$1,300**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535112	TORT CLAIMS	$850	$850
535810	STUD/PATINT ENTRTNMNT EXP	$2,056	$2,056
535900	OTHER EXPENSES	$427	$427
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,333**	**$3,333**
Total Requirements		**$7,864,833**	**$7,864,833**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$7,709,954	$7,709,954
Total INTRAGOVERNMENTAL TRANSACTION		**$7,709,954**	**$7,709,954**
Total Receipts		**$7,709,954**	**$7,709,954**
Net Appropriation/Total FTE Count		**$154,879**	**$154,879**	**161.020**	**161.020**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546-Wright School - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$796,049	$796,049	14.000	14.000
531152	EPA-TEACH SALARIES-RECPT	$23,387	$23,387	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$934,610	$934,610	24.660	24.660
531254	SPA TEACHING SUPPL-APPROP	$62,202	$62,202	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,242	$1,242	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,679	$6,679	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$10,450	$10,450	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,936	$25,936	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$153,571	$153,571	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$285,663	$285,663	0.000	0.000
531561	MED INS CONTRIB-APPRO	$200,723	$200,723	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$668	$668	0.000	0.000
Total PERSONAL SERVICES		**$2,501,180**	**$2,501,180**	**38.660**	**38.660**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$1,200	$1,200
532170	ADMIN SERVICES	$18,824	$18,824
532185	WASTE REM/RECY SER AGREEM	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$12,742	$12,742
532210	ENRG SER -ELECTRICAL	$21,532	$21,532
532220	ENRG SER -NAT.GAS/PROPANE	$9,090	$9,090
532230	ENRG SER -WATER & SEWER	$5,040	$5,040
532310	REPAIRS-BUILDINGS	$12,440	$12,440
532333	REPAIRS-OTHER EQUIPMENT	$2,949	$2,949
532521	RENT/LEASE-MOTOR VEHICLES	$6,000	$6,000
532524	RENT/LEASE-GEN OFF EQUIP	$4,500	$4,500
532714	TRANSP-GRND - IN STATE	$2,559	$2,559
532811	TELEPHONE SERVICE	$784	$784
532812	TELECOMMUN DATA CHRG	$14,449	$14,449
532814	CELLULAR PHONE SERVICES	$1,175	$1,175
532840	POSTAGE, FREIGHT & DELIV	$1,569	$1,569
532850	PRINT,BIND,DUPLICATE	$137	$137
532911	PROPERTY-INSURANCE	$1,389	$1,389
532912	MOTOR VEHICLE INSURANCE	$372	$372
532913	LIABILITY INSURANCE	$150	$150
532919	OTHER INSURANCE	$140	$140
532930	REGISTRATION FEES	$107	$107
Total PURCHASED SERVICES		**$119,148**	**$119,148**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546-Wright School - Child

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,942	$2,942
533120	DATA PROCESSING SUPPLIES	$1,538	$1,538
533210	JANITORIAL SUPPLIES	$6,346	$6,346
533240	CARPENTRY & HARDWARE SUPP	$1,000	$1,000
533310	GASOLINE	$1,652	$1,652
533410	FOOD SUPPLIES	$32,742	$32,742
533420	DIETARY SUPPLIES	$438	$438
533610	DRUG SUPPLIES	$216	$216
533690	OTHER PHARM SUPPLIES	$935	$935
533720	EDUCATIONAL SUPPLIES	$2,196	$2,196
533900	OTHER MATERIALS & SUPP	$492	$492
Total SUPPLIES		**$50,497**	**$50,497**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$18,000	$18,000
534534	PC/PRINTER EQUIPMENT	$7,887	$7,887
534539	OTHER EQUIPMENT	$8,910	$8,910
534549	OTHER MOTORIZED VEHICLES	$6,246	$6,246
534713	PC SOFTWARE	$2,000	$2,000
534714	SERVER SOFTWARE	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$44,043**	**$44,043**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$6,200	$6,200
535830	MEMBERSHIP DUES&SUBSCRIPT	$275	$275
535840	SERVICE & OTHER AWARDS	$159	$159
535900	OTHER EXPENSES	$1,888	$1,888
535950	PETTY/IMPREST CASH	$600	$600
Total OTHER EXPENSES AND ADJUSTMENTS		**$9,122**	**$9,122**
Total Requirements		**$2,723,990**	**$2,723,990**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432505	SCHOOL LUNCH DPI	$2,228	$2,228
Total GRANTS		**$2,228**	**$2,228**

MISCELLANEOUS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546-Wright School - Child

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$600	$600
Total MISCELLANEOUS		**$600**	**$600**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$11,250	$11,250
Total INTRAGOVERNMENTAL TRANSACTION		**$11,250**	**$11,250**
Total Receipts		**$14,078**	**$14,078**
Net Appropriation/Total FTE Count		**$2,709,912**	**$2,709,912**	**38.660**	**38.660**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,475,175	$31,475,175	781.870	781.870
531212	SPA-REG SALARIES-RECPT	$14,703,192	$14,703,192	346.670	346.670
531231	LEO SALARIES-APPRO	$406,198	$406,198	10.200	10.200
531232	LEO SALARIES-RECPT	$189,750	$189,750	4.800	4.800
531311	REG(N S) TEMP WAGES-APPR	$66,073	$66,073	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$30,865	$30,865	0.000	0.000
531351	STU TEMP WAGES - APPRO	$12,269	$12,269	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$5,731	$5,731	0.000	0.000
531411	OT PAY - APPROPRIATED	$146,549	$146,549	0.000	0.000
531412	OT PAY - RECEIPTS	$187,781	$187,781	0.000	0.000
531421	HOLIDAY PAY - APPRO	$133,147	$133,147	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$61,244	$61,244	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$999,483	$999,483	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$463,023	$463,023	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$30,539	$30,539	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$12,866	$12,866	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$64,270	$64,270	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$488,442	$488,442	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$215,612	$215,612	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,597,396	$2,597,396	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,213,338	$1,213,338	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,758,375	$4,758,375	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,222,809	$2,222,809	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$25,619	$25,619	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$37,586	$37,586	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,046,815	$4,046,815	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,890,414	$1,890,414	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$18,923	$18,923	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$126,153	$126,153	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$283,303	$283,303	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$146,427	$146,427	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$34,304	$34,304	0.000	0.000
531641	INMATE LABOR	$1,171	$1,171	0.000	0.000
531642	THERAPEUTIC WAGES	$96,944	$96,944	0.000	0.000
Total PERSONAL SERVICES		**$67,191,786**	**$67,191,786**	**1,143.540**	**1,143.540**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$648,391	$648,391

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$946,842	$946,842
532170	ADMIN SERVICES	$288,760	$288,760
532182	LAUNDRY SER AGREEMENT	$160,184	$160,184
532184	JANITORIAL SER AGREEMENT	$1,338	$1,338
532185	WASTE REM/RECY SER AGREEM	$81,483	$81,483
532192	HONORARIUMS	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$123,255	$123,255
532210	ENRG SER -ELECTRICAL	$1,542,302	$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	$896,968	$896,968
532230	ENRG SER -WATER & SEWER	$164,532	$164,532
532310	REPAIRS-BUILDINGS	$3,778	$3,778
532331	REPAIRS-MOTOR VEHICLES	$4,014	$4,014
532333	REPAIRS-OTHER EQUIPMENT	$59,287	$59,287
532390	REPAIRS-OTHER	$5,202	$5,202
532490	MAINT AGREEMENT-OTHER	$146,071	$146,071
532521	RENT/LEASE-MOTOR VEHICLES	$115,186	$115,186
532524	RENT/LEASE-GEN OFF EQUIP	$31,944	$31,944
532525	RENT/LEASE-FURN & FURNISH	$5,999	$5,999
532590	RENT/LEASE OTHER PROPERTY	$30,590	$30,590
532712	TRANS AIR-OUT STATE,IN US	$2,605	$2,605
532714	TRANSP-GRND - IN STATE	$4,472	$4,472
532721	LODGING - IN STATE	$8,148	$8,148
532722	LODGING-OUT STATE, IN US	$4,724	$4,724
532724	MEALS - IN STATE	$5,355	$5,355
532725	MEALS-OUT OF STATE,IN US	$1,606	$1,606
532727	MISC - IN STATE	$54	$54
532728	MISC - OUT STATE, IN US	$215	$215
532731	BD/NON-EMPLOYEE TRANSP	$13,858	$13,858
532732	BD/NON-EMPLOYEE SUBSIS	$3,861	$3,861
532811	TELEPHONE SERVICE	$126,531	$126,531
532814	CELLULAR PHONE SERVICES	$12,972	$12,972
532840	POSTAGE, FREIGHT & DELIV	$20,355	$20,355
532850	PRINT,BIND,DUPLICATE	$5,796	$5,796
532860	ADVERTISING	$8,058	$8,058
532870	CABLE TV	$12,359	$12,359
532912	MOTOR VEHICLE INSURANCE	$20,015	$20,015
532913	LIABILITY INSURANCE	$86,428	$86,428
532919	OTHER INSURANCE	$3,122	$3,122
532920	BONDING	$2,486	$2,486

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532930	REGISTRATION FEES	$37,943	$37,943
532942	OTHER EMP EDUCATIONAL EXP	$21,635	$21,635
Total PURCHASED SERVICES		**$5,660,724**	**$5,660,724**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$86,073	$86,073
533120	DATA PROCESSING SUPPLIES	$75,020	$75,020
533130	PHOTOGRAPHIC SUPPLIES	$1,400	$1,400
533150	SECURITY & SAFETY SUPP	$23,737	$23,737
533210	JANITORIAL SUPPLIES	$175,640	$175,640
533220	BEDDING & TEXTILE PROD	$37,300	$37,300
533240	CARPENTRY & HARDWARE SUPP	$103,142	$103,142
533250	AGRICULTURL/ANIMAL SUPPLY	$1,126	$1,126
533260	SAND,GRAVEL,CONCRETE SUPP	$1,603	$1,603
533290	OTHER FACILITY & HARDWARE	$32,901	$32,901
533310	GASOLINE	$61,677	$61,677
533320	DIESEL FUEL	$9,182	$9,182
533330	OIL, LUBRICANTS, FLUIDS	$2,756	$2,756
533340	TIRES & TUBES	$5,405	$5,405
533350	MOTOR VEH REPLCEMNT PARTS	$9,558	$9,558
533410	FOOD SUPPLIES	$1,058,124	$1,058,124
533420	DIETARY SUPPLIES	$103,837	$103,837
533510	CLOTHING & UNIFORMS	$21,963	$21,963
533520	RECREATIONAL SUPPLIES	$20,516	$20,516
533530	REHABILITATION SUPPLIES	$5,977	$5,977
533610	DRUG SUPPLIES	$2,732,870	$2,732,870
533690	OTHER PHARM SUPPLIES	$783,397	$783,397
533720	EDUCATIONAL SUPPLIES	$43,704	$43,704
533900	OTHER MATERIALS & SUPP	$71,261	$71,261
Total SUPPLIES		**$5,468,169**	**$5,468,169**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$23,840	$23,840
534521	OFFICE EQUIPMENT	$11,384	$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	$101,302	$101,302
534525	EQUIP-DIETARY	$9,593	$9,593
534530	OTHER DP EQUIPMENT	$50,711	$50,711

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561-Broughton Hospital - Adult

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534533	LAN EQUIPMENT	$3,548	$3,548
534534	PC/PRINTER EQUIPMENT	$18,268	$18,268
534539	OTHER EQUIPMENT	$37,023	$37,023
534541	AUTOS, TRUCKS, & BUSES	$107,105	$107,105
534549	OTHER MOTORIZED VEHICLES	$85,000	$85,000
534713	PC SOFTWARE	$2,377	$2,377
Total PROPERTY,PLANT & EQUIPMENT		**$450,151**	**$450,151**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$2,903	$2,903
535830	MEMBERSHIP DUES&SUBSCRIPT	$20,451	$20,451
535840	SERVICE & OTHER AWARDS	$4,529	$4,529
535890	OTHER ADMIN EXPENSE	$2,023	$2,023
535900	OTHER EXPENSES	$19,110	$19,110
535950	PETTY/IMPREST CASH	$1,500	$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$50,516**	**$50,516**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381K1	DMA TRANS ERA	$48,235,660	$48,235,660
Total INTRA-GOVERNMENTAL TRANSFERS		**$48,235,660**	**$48,235,660**
Total Requirements		**$127,057,006**	**$127,057,006**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$548	$548
434140	MAINTENANCE & REPAIR SVC	$1,553	$1,553
434150	FOOD & VENDING SVC	$111,749	$111,749
434170	UTILITY SALES & SERVICES	$21,804	$21,804
434200	HOSPITAL & MEDICAL SALES	$12,015,384	$12,015,384
434320	SALE OF SURPLUS PROPERTY	$6,240	$6,240
434410	RENTAL OF REAL PROPERTY	$102,643	$102,643
Total SALES,SERVICE & RENTALS		**$12,259,921**	**$12,259,921**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$7,819	$7,819

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561-Broughton Hospital - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$1,500	$1,500
Total MISCELLANEOUS		**$9,319**	**$9,319**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$49,207	$49,207
4381W3	TRANS FROM B/C 67463	$28,478	$28,478
Total INTRAGOVERNMENTAL TRANSACTION		**$77,685**	**$77,685**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538210	REIM-EMPLOYEES ON LOAN	$32,720	$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	$75,306	$75,306
538301	REIMB-UTILITIES	$518,186	$518,186
538304	REIMB-OFFICE SUPPLIES	$3,843	$3,843
538305	REIMB - REPAIRS	$14,995	$14,995
538306	REIMB - GARGABE SVC.	$594	$594
538308	REIMB - TELEPHONE	$178,705	$178,705
538310	REIMB - OTHER DIETARY	$723	$723
538311	REIMB - MEDICAL SUPP.	$2,553	$2,553
538316	REIMB JANITORIAL SUPPLIES	$1,192	$1,192
538317	PROFESSIONAL SERVICES	$54	$54
538318	REIMB-AUTOMOTIVE	$110,974	$110,974
538319	REIMB-DRUGS	$4,476	$4,476
538335	MEDICAID - TXIX CU YR	$7,549,185	$7,549,185
538353	MEDICAID SNF LOW LEVEL	$556,569	$556,569
538354	MEDICAID ICF LOW LEVEL	$2,932,938	$2,932,938
538363	MEDICAID PART B-PSY CY	$45,660	$45,660
538366	MEDICAID DISP SHARE	$48,235,660	$48,235,660
Total INTRAGOVERNMENTAL TRANSACTION		**$60,264,333**	**$60,264,333**
Total Receipts		**$72,611,258**	**$72,611,258**
Net Appropriation/Total FTE Count		**$54,445,748**	**$54,445,748**	**1,143.540**	**1,143.540**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,350,259	$31,350,259	707.276	707.276
531212	SPA-REG SALARIES-RECPT	$28,092,780	$28,092,780	629.311	629.311
531231	LEO SALARIES-APPRO	$145,048	$145,048	3.710	3.710
531232	LEO SALARIES-RECPT	$129,977	$129,977	3.290	3.290
531311	REG(N S) TEMP WAGES-APPR	$2,848	$2,848	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$2,552	$2,552	0.000	0.000
531351	STU TEMP WAGES - APPRO	$6,391	$6,391	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$5,727	$5,727	0.000	0.000
531411	OT PAY - APPROPRIATED	$119,687	$119,687	0.000	0.000
531412	OT PAY - RECEIPTS	$407,889	$407,889	0.000	0.000
531421	HOLIDAY PAY - APPRO	$82,867	$82,867	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$74,260	$74,260	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$510,216	$510,216	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$457,222	$457,222	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$123,058	$123,058	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$110,276	$110,276	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$81,865	$81,865	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$382,950	$382,950	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$343,817	$343,817	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,516,269	$2,516,269	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,254,814	$2,254,814	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,664,515	$4,664,515	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,179,844	$4,179,844	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$27,956	$27,956	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$25,051	$25,051	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,429,184	$3,429,184	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,072,872	$3,072,872	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$7,427	$7,427	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$109,892	$109,892	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$519,753	$519,753	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$91,261	$91,261	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$18,404	$18,404	0.000	0.000
531641	INMATE LABOR	$8,400	$8,400	0.000	0.000
531642	THERAPEUTIC WAGES	$149,534	$149,534	0.000	0.000
Total PERSONAL SERVICES		**$83,504,865**	**$83,504,865**	**1,343.587**	**1,343.587**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$691,854	$691,854

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$2,265,632	$2,265,632
532170	ADMIN SERVICES	$103,200	$103,200
532182	LAUNDRY SER AGREEMENT	$130,512	$130,512
532185	WASTE REM/RECY SER AGREEM	$32,362	$32,362
532187	PEST CONTROL AGREEMENT	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$152,074	$152,074
532210	ENRG SER -ELECTRICAL	$1,083,139	$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	$717,855	$717,855
532230	ENRG SER -WATER & SEWER	$184,405	$184,405
532241	ENRG SER -FUEL OIL	$12,443	$12,443
532244	ENRG SER -CHEM & ADDIT	$27,816	$27,816
532310	REPAIRS-BUILDINGS	$10,319	$10,319
532331	REPAIRS-MOTOR VEHICLES	$15,249	$15,249
532333	REPAIRS-OTHER EQUIPMENT	$5,342	$5,342
532390	REPAIRS-OTHER	$2,141	$2,141
532430	MAINT AGREEMENT-EQUIP	$74,827	$74,827
532441	MAINT AGRMT-OTHER SOFTWRE	$82,543	$82,543
532443	MAINT AGRMT-OTHER DP EQP	$7,942	$7,942
532490	MAINT AGREEMENT-OTHER	$91,060	$91,060
532521	RENT/LEASE-MOTOR VEHICLES	$96,668	$96,668
532524	RENT/LEASE-GEN OFF EQUIP	$85,372	$85,372
532590	RENT/LEASE OTHER PROPERTY	$5,604	$5,604
532712	TRANS AIR-OUT STATE,IN US	$1,987	$1,987
532714	TRANSP-GRND - IN STATE	$5,980	$5,980
532721	LODGING - IN STATE	$1,130	$1,130
532722	LODGING-OUT STATE, IN US	$1,060	$1,060
532724	MEALS - IN STATE	$960	$960
532725	MEALS-OUT OF STATE,IN US	$329	$329
532727	MISC - IN STATE	$200	$200
532811	TELEPHONE SERVICE	$43,861	$43,861
532812	TELECOMMUN DATA CHRG	$19,922	$19,922
532814	CELLULAR PHONE SERVICES	$16,522	$16,522
532840	POSTAGE, FREIGHT & DELIV	$15,622	$15,622
532850	PRINT,BIND,DUPLICATE	$6,082	$6,082
532860	ADVERTISING	$2,829	$2,829
532911	PROPERTY-INSURANCE	$1,517	$1,517
532913	LIABILITY INSURANCE	$90,424	$90,424
532920	BONDING	$506	$506
532930	REGISTRATION FEES	$86,453	$86,453

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532942	OTHER EMP EDUCATIONAL EXP	$1,577	$1,577
Total PURCHASED SERVICES		**$6,177,320**	**$6,177,320**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$90,431	$90,431
533120	DATA PROCESSING SUPPLIES	$52,316	$52,316
533150	SECURITY & SAFETY SUPP	$3,706	$3,706
533210	JANITORIAL SUPPLIES	$188,779	$188,779
533220	BEDDING & TEXTILE PROD	$40,383	$40,383
533240	CARPENTRY & HARDWARE SUPP	$85,878	$85,878
533290	OTHER FACILITY & HARDWARE	$10,839	$10,839
533310	GASOLINE	$286,475	$286,475
533320	DIESEL FUEL	$109,543	$109,543
533330	OIL, LUBRICANTS, FLUIDS	$6,069	$6,069
533340	TIRES & TUBES	$8,316	$8,316
533350	MOTOR VEH REPLCEMNT PARTS	$22,477	$22,477
533410	FOOD SUPPLIES	$876,328	$876,328
533420	DIETARY SUPPLIES	$66,578	$66,578
533510	CLOTHING & UNIFORMS	$75,907	$75,907
533520	RECREATIONAL SUPPLIES	$29,381	$29,381
533530	REHABILITATION SUPPLIES	$3,881	$3,881
533610	DRUG SUPPLIES	$1,330,637	$1,330,637
533640	OPTICAL SUPPLIES	$2,891	$2,891
533690	OTHER PHARM SUPPLIES	$512,818	$512,818
533720	EDUCATIONAL SUPPLIES	$48,642	$48,642
533900	OTHER MATERIALS & SUPP	$90,345	$90,345
Total SUPPLIES		**$3,942,620**	**$3,942,620**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$118,913	$118,913
534521	OFFICE EQUIPMENT	$2,508	$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	$76,470	$76,470
534525	EQUIP-DIETARY	$38,641	$38,641
534530	OTHER DP EQUIPMENT	$10,000	$10,000
534534	PC/PRINTER EQUIPMENT	$1,299	$1,299
534539	OTHER EQUIPMENT	$17,742	$17,742
534541	AUTOS, TRUCKS, & BUSES	$39,260	$39,260

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562-Cherry Hospital - Adult

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534549	OTHER MOTORIZED VEHICLES	$28,367	$28,367
534711	OTHER COMPUTER SOFTWARE	$3,000	$3,000
534713	PC SOFTWARE	$5,000	$5,000
534714	SERVER SOFTWARE	$5,000	$5,000
Total PROPERTY,PLANT & EQUIPMENT		**$346,200**	**$346,200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535232	LEO SEPARATION ALLOWANCE	$12,117	$12,117
535830	MEMBERSHIP DUES&SUBSCRIPT	$4,997	$4,997
535840	SERVICE & OTHER AWARDS	$5,201	$5,201
535890	OTHER ADMIN EXPENSE	$2,451	$2,451
535900	OTHER EXPENSES	$3,137	$3,137
535950	PETTY/IMPREST CASH	$10,000	$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$37,903**	**$37,903**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381K1	DMA TRANS ERA	$48,235,660	$48,235,660
Total INTRA-GOVERNMENTAL TRANSFERS		**$48,235,660**	**$48,235,660**
Total Requirements		**$142,244,568**	**$142,244,568**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$200	$200
434160	PROFESSIONAL SERVICES	$2,000	$2,000
434200	HOSPITAL & MEDICAL SALES	$6,549,323	$6,549,323
434320	SALE OF SURPLUS PROPERTY	$20,972	$20,972
434390	OTH SALES-RECYCLABLES	$2,047	$2,047
Total SALES,SERVICE & RENTALS		**$6,574,542**	**$6,574,542**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$195	$195
Total FEES,LICENSES & FINES		**$195**	**$195**

MISCELLANEOUS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562-Cherry Hospital - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$10,000	$10,000
Total MISCELLANEOUS		**$10,000**	**$10,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381X1	TRANS FROM B/C 24464	$16,974	$16,974
4381X3	TRANS FROM B/C 67646	$72,678	$72,678
Total INTRAGOVERNMENTAL TRANSACTION		**$89,652**	**$89,652**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$88,128	$88,128
538301	REIMB-UTILITIES	$1,050,624	$1,050,624
538302	REIMB-WATER	$68,000	$68,000
538306	REIMB - GARGABE SVC.	$16,243	$16,243
538308	REIMB - TELEPHONE	$67,500	$67,500
538310	REIMB - OTHER DIETARY	$246	$246
538311	REIMB - MEDICAL SUPP.	$1,422	$1,422
538316	REIMB JANITORIAL SUPPLIES	$9,934	$9,934
538317	PROFESSIONAL SERVICES	$146,649	$146,649
538318	REIMB-AUTOMOTIVE	$101,475	$101,475
538319	REIMB-DRUGS	$38,485	$38,485
538335	MEDICAID - TXIX CU YR	$13,646,126	$13,646,126
538337	MEDICAID - ICF CU YR	$196,870	$196,870
538354	MEDICAID ICF LOW LEVEL	$1,005,425	$1,005,425
538363	MEDICAID PART B-PSY CY	$7,149	$7,149
538366	MEDICAID DISP SHARE	$48,235,660	$48,235,660
Total INTRAGOVERNMENTAL TRANSACTION		**$64,679,936**	**$64,679,936**
Total Receipts		**$71,354,325**	**$71,354,325**
Net Appropriation/Total FTE Count		**$70,890,243**	**$70,890,243**	**1,343.587**	**1,343.587**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$55,795,393	$55,795,393	1,287.635	1,287.635
531212	SPA-REG SALARIES-RECPT	$22,240,122	$22,240,122	523.687	523.687
531311	REG(N S) TEMP WAGES-APPR	$1,073,021	$1,073,021	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$427,708	$427,708	0.000	0.000
531351	STU TEMP WAGES - APPRO	$25,037	$25,037	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$9,978	$9,978	0.000	0.000
531411	OT PAY - APPROPRIATED	$40,576	$40,576	0.000	0.000
531412	OT PAY - RECEIPTS	$65,396	$65,396	0.000	0.000
531421	HOLIDAY PAY - APPRO	$285,831	$285,831	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$113,908	$113,908	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,335,659	$1,335,659	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$532,282	$532,282	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$183,373	$183,373	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$73,077	$73,077	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$523,313	$523,313	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$199,912	$199,912	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,615,875	$4,615,875	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,839,894	$1,839,894	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,413,864	$8,413,864	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,353,778	$3,353,778	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,731,578	$6,731,578	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,683,216	$2,683,216	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$32,060	$32,060	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$325,866	$325,866	0.000	0.000
531641	INMATE LABOR	$7,285	$7,285	0.000	0.000
531642	THERAPEUTIC WAGES	$283,641	$283,641	0.000	0.000
Total PERSONAL SERVICES		**$111,211,643**	**$111,211,643**	**1,811.322**	**1,811.322**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$683,666	$683,666
532132	OTHER PROVIDED MED SER	$2,367,840	$2,367,840
532140	OTH INFORMATION TECH SVCS	$157,130	$157,130
532170	ADMIN SERVICES	$6,813	$6,813
532182	LAUNDRY SER AGREEMENT	$166,093	$166,093
532183	LABORATORY SER AGREEMENT	$155	$155
532185	WASTE REM/RECY SER AGREEM	$76,100	$76,100
532191	DUAL EMP PAY TO AGENCY	$175,000	$175,000
532199	MISC CONTRACTUAL SERVICES	$132,161	$132,161

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532210	ENRG SER -ELECTRICAL	$1,578,840	$1,578,840
532220	ENRG SER -NAT.GAS/PROPANE	$978,068	$978,068
532230	ENRG SER -WATER & SEWER	$465,614	$465,614
532310	REPAIRS-BUILDINGS	$5,539	$5,539
532331	REPAIRS-MOTOR VEHICLES	$3,505	$3,505
532333	REPAIRS-OTHER EQUIPMENT	$62,218	$62,218
532390	REPAIRS-OTHER	$1,038	$1,038
532430	MAINT AGREEMENT-EQUIP	$16,146	$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	$23,643	$23,643
532448	MAINT AGREE-PC SOFTWARE	$4,214	$4,214
532449	MAINT AGREE-SERVER SOFTWR	$1,389	$1,389
532490	MAINT AGREEMENT-OTHER	$56,748	$56,748
532521	RENT/LEASE-MOTOR VEHICLES	$59,362	$59,362
532524	RENT/LEASE-GEN OFF EQUIP	$10,985	$10,985
532590	RENT/LEASE OTHER PROPERTY	$10,842	$10,842
532712	TRANS AIR-OUT STATE,IN US	$3,600	$3,600
532714	TRANSP-GRND - IN STATE	$3,065	$3,065
532715	TRANS GRND-OUT STA,IN US	$450	$450
532717	TRANSP OTHER - IN STATE	$256	$256
532721	LODGING - IN STATE	$433	$433
532722	LODGING-OUT STATE, IN US	$474	$474
532724	MEALS - IN STATE	$113	$113
532725	MEALS-OUT OF STATE,IN US	$476	$476
532731	BD/NON-EMPLOYEE TRANSP	$11,560	$11,560
532811	TELEPHONE SERVICE	$840,782	$840,782
532812	TELECOMMUN DATA CHRG	$16,692	$16,692
532814	CELLULAR PHONE SERVICES	$5,304	$5,304
532840	POSTAGE, FREIGHT & DELIV	$24,461	$24,461
532850	PRINT,BIND,DUPLICATE	$19,585	$19,585
532860	ADVERTISING	$5,078	$5,078
532911	PROPERTY-INSURANCE	$1,655	$1,655
532912	MOTOR VEHICLE INSURANCE	$21,687	$21,687
532913	LIABILITY INSURANCE	$105,622	$105,622
532919	OTHER INSURANCE	$1,331	$1,331
532920	BONDING	$1,022	$1,022
532930	REGISTRATION FEES	$31,375	$31,375
532942	OTHER EMP EDUCATIONAL EXP	$20,179	$20,179
Total PURCHASED SERVICES		**$8,158,309**	**$8,158,309**

SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563-Central Regional Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$22,113	$22,113
533120	DATA PROCESSING SUPPLIES	$14,392	$14,392
533150	SECURITY & SAFETY SUPP	$18,574	$18,574
533190	OTHER ADMIN SUPPLIES	$13,041	$13,041
533210	JANITORIAL SUPPLIES	$353,024	$353,024
533220	BEDDING & TEXTILE PROD	$69,440	$69,440
533240	CARPENTRY & HARDWARE SUPP	$150,556	$150,556
533290	OTHER FACILITY & HARDWARE	$19,796	$19,796
533310	GASOLINE	$210,390	$210,390
533320	DIESEL FUEL	$38,160	$38,160
533330	OIL, LUBRICANTS, FLUIDS	$7,606	$7,606
533340	TIRES & TUBES	$333	$333
533350	MOTOR VEH REPLCEMNT PARTS	$36,814	$36,814
533410	FOOD SUPPLIES	$492,632	$492,632
533420	DIETARY SUPPLIES	$251,389	$251,389
533510	CLOTHING & UNIFORMS	$51,919	$51,919
533530	REHABILITATION SUPPLIES	$31,459	$31,459
533610	DRUG SUPPLIES	$3,395,145	$3,395,145
533690	OTHER PHARM SUPPLIES	$1,298,738	$1,298,738
533720	EDUCATIONAL SUPPLIES	$61,915	$61,915
533900	OTHER MATERIALS & SUPP	$126,631	$126,631
Total SUPPLIES		**$6,664,067**	**$6,664,067**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$2,341	$2,341
534512	FURN-RESIDENTIAL	$25,006	$25,006
534521	OFFICE EQUIPMENT	$31,175	$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	$53,591	$53,591
534525	EQUIP-DIETARY	$1,374	$1,374
534530	OTHER DP EQUIPMENT	$3,592	$3,592
534534	PC/PRINTER EQUIPMENT	$1,950	$1,950
534539	OTHER EQUIPMENT	$81,424	$81,424
534541	AUTOS, TRUCKS, & BUSES	$23,285	$23,285
534549	OTHER MOTORIZED VEHICLES	$25,515	$25,515
534711	OTHER COMPUTER SOFTWARE	$10,117	$10,117
534713	PC SOFTWARE	$1,902	$1,902
534714	SERVER SOFTWARE	$1,966	$1,966
Total PROPERTY,PLANT & EQUIPMENT		**$263,238**	**$263,238**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563-Central Regional Hospital - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$1,708	$1,708
535830	MEMBERSHIP DUES&SUBSCRIPT	$28,228	$28,228
535840	SERVICE & OTHER AWARDS	$6,487	$6,487
535900	OTHER EXPENSES	$43,292	$43,292
535950	PETTY/IMPREST CASH	$9,001	$9,001
Total OTHER EXPENSES AND ADJUSTMENTS		**$88,716**	**$88,716**

RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537107	RES. FOR FACILITY MODIFIC	$14,052	$14,052	0.000	0.000
Total RESERVES		**$14,052**	**$14,052**	**0.000**	**0.000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819J	TRANSFER TO CC & PS	$355,005	$355,005
5381K1	DMA TRANS ERA	$48,235,662	$48,235,662
Total INTRA-GOVERNMENTAL TRANSFERS		**$48,590,667**	**$48,590,667**

Total Requirements		**$174,990,692**	**$174,990,692**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434200	HOSPITAL & MEDICAL SALES	$21,458,234	$21,458,234
Total SALES,SERVICE & RENTALS		**$21,458,234**	**$21,458,234**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435800	TUITION & FEES	$6,358	$6,358
435900	OTHER LIC,FEES/PERMITS	$13,416	$13,416
Total FEES,LICENSES & FINES		**$19,774**	**$19,774**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$9,001	$9,001
Total MISCELLANEOUS		**$9,001**	**$9,001**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$10,732	$10,732

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V3	TRANS FROM B/C 67462	$12	$12
4381Y1	TRANS FROM B/C 24465	$7,442	$7,442
Total INTRAGOVERNMENTAL TRANSACTION		**$18,186**	**$18,186**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538317	PROFESSIONAL SERVICES	$312,608	$312,608
538318	REIMB-AUTOMOTIVE	$199,941	$199,941
538335	MEDICAID - TXIX CU YR	$14,557,149	$14,557,149
538354	MEDICAID ICF LOW LEVEL	$1,050,000	$1,050,000
538366	MEDICAID DISP SHARE	$48,235,662	$48,235,662
Total INTRAGOVERNMENTAL TRANSACTION		**$64,355,360**	**$64,355,360**
Total Receipts		**$85,860,555**	**$85,860,555**
Net Appropriation/Total FTE Count		**$89,130,137**	**$89,130,137**	**1,811.322**	**1,811.322**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$138,317	$138,317	2.200	2.200
531152	EPA-TEACH SALARIES-RECPT	$2,600,626	$2,600,626	41.800	41.800
531211	SPA-REG SALARIES-APPRO	$2,513,243	$2,513,243	74.420	74.420
531212	SPA-REG SALARIES-RECPT	$47,253,955	$47,253,955	1,410.080	1,410.080
531254	SPA TEACHING SUPPL-APPROP	$6,365	$6,365	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$119,664	$119,664	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,107	$1,107	0.000	0.000
531412	OT PAY - RECEIPTS	$173,992	$173,992	0.000	0.000
531421	HOLIDAY PAY - APPRO	$13,724	$13,724	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$258,004	$258,004	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$31,666	$31,666	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$595,312	$595,312	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$568	$568	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$10,680	$10,680	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$58,529	$58,529	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,100,371	$1,100,371	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$212,000	$212,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,986,024	$3,986,024	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$394,348	$394,348	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,414,525	$7,414,525	0.000	0.000
531561	MED INS CONTRIB-APPRO	$400,767	$400,767	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,535,205	$7,535,205	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,730	$2,730	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$58,822	$58,822	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$234,828	$234,828	0.000	0.000
531642	THERAPEUTIC WAGES	$100,000	$100,000	0.000	0.000
Total PERSONAL SERVICES		**$75,215,372**	**$75,215,372**	**1,528.500**	**1,528.500**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$226,357	$226,357
532182	LAUNDRY SER AGREEMENT	$320,661	$320,661
532185	WASTE REM/RECY SER AGREEM	$29,200	$29,200
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000
532210	ENRG SER -ELECTRICAL	$1,490,071	$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	$631,136	$631,136
532230	ENRG SER -WATER & SEWER	$215,710	$215,710
532332	REPAIRS-OTH COMPUTER EQP	$3,239	$3,239
532333	REPAIRS-OTHER EQUIPMENT	$39,175	$39,175

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565-Caswell Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532390	REPAIRS-OTHER	$10,762	$10,762
532441	MAINT AGRMT-OTHER SOFTWRE	$20,000	$20,000
532448	MAINT AGREE-PC SOFTWARE	$30,750	$30,750
532449	MAINT AGREE-SERVER SOFTWR	$12,087	$12,087
532490	MAINT AGREEMENT-OTHER	$15,942	$15,942
532521	RENT/LEASE-MOTOR VEHICLES	$50,667	$50,667
532524	RENT/LEASE-GEN OFF EQUIP	$64,453	$64,453
532714	TRANSP-GRND - IN STATE	$18,973	$18,973
532721	LODGING - IN STATE	$601	$601
532724	MEALS - IN STATE	$1,337	$1,337
532731	BD/NON-EMPLOYEE TRANSP	$2,076	$2,076
532811	TELEPHONE SERVICE	$71,394	$71,394
532840	POSTAGE, FREIGHT & DELIV	$13,049	$13,049
532850	PRINT,BIND,DUPLICATE	$5,548	$5,548
532860	ADVERTISING	$910	$910
532870	CABLE TV	$9,000	$9,000
532912	MOTOR VEHICLE INSURANCE	$35,170	$35,170
532913	LIABILITY INSURANCE	$39,552	$39,552
532920	BONDING	$4,509	$4,509
532930	REGISTRATION FEES	$31,000	$31,000
532942	OTHER EMP EDUCATIONAL EXP	$4,527	$4,527
Total PURCHASED SERVICES		**$3,398,856**	**$3,398,856**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$17,880	$17,880
533120	DATA PROCESSING SUPPLIES	$15,713	$15,713
533150	SECURITY & SAFETY SUPP	$17,093	$17,093
533210	JANITORIAL SUPPLIES	$192,216	$192,216
533220	BEDDING & TEXTILE PROD	$74,763	$74,763
533240	CARPENTRY & HARDWARE SUPP	$240,120	$240,120
533310	GASOLINE	$101,500	$101,500
533320	DIESEL FUEL	$5,751	$5,751
533330	OIL, LUBRICANTS, FLUIDS	$2,800	$2,800
533340	TIRES & TUBES	$7,173	$7,173
533350	MOTOR VEH REPLCEMNT PARTS	$35,222	$35,222
533410	FOOD SUPPLIES	$994,252	$994,252
533420	DIETARY SUPPLIES	$176,336	$176,336
533510	CLOTHING & UNIFORMS	$24,766	$24,766

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565-Caswell Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533520	RECREATIONAL SUPPLIES	$11,000	$11,000
533530	REHABILITATION SUPPLIES	$16,336	$16,336
533610	DRUG SUPPLIES	$1,555,647	$1,555,647
533690	OTHER PHARM SUPPLIES	$731,896	$731,896
533720	EDUCATIONAL SUPPLIES	$10,279	$10,279
533900	OTHER MATERIALS & SUPP	$80,919	$80,919
Total SUPPLIES		**$4,311,662**	**$4,311,662**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534431	OTH STR-GENERAL CONTRACTS	$17,542	$17,542
534512	FURN-RESIDENTIAL	$69,313	$69,313
534521	OFFICE EQUIPMENT	$1,416	$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	$42,201	$42,201
534525	EQUIP-DIETARY	$107,540	$107,540
534534	PC/PRINTER EQUIPMENT	$45,000	$45,000
534539	OTHER EQUIPMENT	$185,436	$185,436
534541	AUTOS, TRUCKS, & BUSES	$259,482	$259,482
534549	OTHER MOTORIZED VEHICLES	$60,000	$60,000
Total PROPERTY,PLANT & EQUIPMENT		**$787,930**	**$787,930**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$8,000	$8,000
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	$5,674	$5,674
535840	SERVICE & OTHER AWARDS	$5,252	$5,252
535890	OTHER ADMIN EXPENSE	$1,000	$1,000
535900	OTHER EXPENSES	$1,523,786	$1,523,786
535950	PETTY/IMPREST CASH	$7,000	$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,551,712**	**$1,551,712**
Total Requirements		**$85,265,532**	**$85,265,532**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$1,607	$1,607
434200	HOSPITAL & MEDICAL SALES	$3,002,390	$3,002,390
434320	SALE OF SURPLUS PROPERTY	$3,525	$3,525

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565-Caswell Developmental Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434410	RENTAL OF REAL PROPERTY	$1,475	$1,475
Total SALES,SERVICE & RENTALS		**$3,008,997**	**$3,008,997**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437127	PROCUREMENT CARD REBATES	$5,000	$5,000
437992	IMP/PETTY CASH RE-DEPOSIT	$7,000	$7,000
Total MISCELLANEOUS		**$12,000**	**$12,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381U1	TRAN FROM B/C 24469	$63,939	$63,939
4381U3	TRANS FROM B/C 67469	$1,824	$1,824
Total INTRAGOVERNMENTAL TRANSACTION		**$65,763**	**$65,763**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$81,167,387	$81,167,387
538358	CAP-MR MEDICAID	$16,520	$16,520
Total INTRAGOVERNMENTAL TRANSACTION		**$81,183,907**	**$81,183,907**

Total Receipts	**$84,270,667**	**$84,270,667**		
Net Appropriation/Total FTE Count	**$994,865**	**$994,865**	**1,528.500**	**1,528.500**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$38,547	$38,547	0.640	0.640
531152	EPA-TEACH SALARIES-RECPT	$901,630	$901,630	15.360	15.360
531211	SPA-REG SALARIES-APPRO	$2,119,697	$2,119,697	63.840	63.840
531212	SPA-REG SALARIES-RECPT	$49,580,228	$49,580,228	1,460.151	1,460.151
531255	SPA TEACHING SUPPLE-REC	$117,844	$117,844	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$2,968	$2,968	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$69,428	$69,428	0.000	0.000
531411	OT PAY - APPROPRIATED	$15,986	$15,986	0.000	0.000
531412	OT PAY - RECEIPTS	$461,229	$461,229	0.000	0.000
531421	HOLIDAY PAY - APPRO	$8,216	$8,216	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$192,081	$192,081	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$40,807	$40,807	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$954,101	$954,101	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$1,248	$1,248	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$29,193	$29,193	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$19,449	$19,449	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$33,790	$33,790	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$788,948	$788,948	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$170,165	$170,165	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,980,209	$3,980,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$316,107	$316,107	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,393,829	$7,393,829	0.000	0.000
531561	MED INS CONTRIB-APPRO	$327,821	$327,821	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,667,812	$7,667,812	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$4,531	$4,531	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$110,029	$110,029	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$420,774	$420,774	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$4,368	$4,368	0.000	0.000
531642	THERAPEUTIC WAGES	$137,677	$137,677	0.000	0.000
Total PERSONAL SERVICES		**$75,908,712**	**$75,908,712**	**1,539.991**	**1,539.991**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$226,246	$226,246
532132	OTHER PROVIDED MED SER	$542,010	$542,010
532170	ADMIN SERVICES	$195,501	$195,501
532182	LAUNDRY SER AGREEMENT	$130,090	$130,090
532185	WASTE REM/RECY SER AGREEM	$74,574	$74,574
532191	DUAL EMP PAY TO AGENCY	$6,800	$6,800

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,173	$1,173
532210	ENRG SER -ELECTRICAL	$686,817	$686,817
532220	ENRG SER -NAT.GAS/PROPANE	$234,970	$234,970
532230	ENRG SER -WATER & SEWER	$313,825	$313,825
532310	REPAIRS-BUILDINGS	$13,697	$13,697
532331	REPAIRS-MOTOR VEHICLES	$3,000	$3,000
532332	REPAIRS-OTH COMPUTER EQP	$684	$684
532333	REPAIRS-OTHER EQUIPMENT	$34,148	$34,148
532337	REPAIRS-PC/PRINTER	$3,000	$3,000
532390	REPAIRS-OTHER	$1,141	$1,141
532443	MAINT AGRMT-OTHER DP EQP	$2,325	$2,325
532448	MAINT AGREE-PC SOFTWARE	$750	$750
532449	MAINT AGREE-SERVER SOFTWR	$14,439	$14,439
532490	MAINT AGREEMENT-OTHER	$1,800	$1,800
532521	RENT/LEASE-MOTOR VEHICLES	$99,487	$99,487
532524	RENT/LEASE-GEN OFF EQUIP	$2,500	$2,500
532590	RENT/LEASE OTHER PROPERTY	$261,124	$261,124
532714	TRANSP-GRND - IN STATE	$1,621	$1,621
532717	TRANSP OTHER - IN STATE	$52	$52
532721	LODGING - IN STATE	$72	$72
532724	MEALS - IN STATE	$26	$26
532731	BD/NON-EMPLOYEE TRANSP	$2,198	$2,198
532732	BD/NON-EMPLOYEE SUBSIS	$300	$300
532811	TELEPHONE SERVICE	$251,509	$251,509
532814	CELLULAR PHONE SERVICES	$2,530	$2,530
532840	POSTAGE, FREIGHT & DELIV	$27,513	$27,513
532850	PRINT,BIND,DUPLICATE	$4,202	$4,202
532860	ADVERTISING	$3,659	$3,659
532870	CABLE TV	$3,131	$3,131
532911	PROPERTY-INSURANCE	$4,900	$4,900
532912	MOTOR VEHICLE INSURANCE	$36,500	$36,500
532913	LIABILITY INSURANCE	$46,175	$46,175
532920	BONDING	$4,824	$4,824
532930	REGISTRATION FEES	$23,245	$23,245
532941	EMP EDUCATION ASSIST PROG	$3,507	$3,507
532942	OTHER EMP EDUCATIONAL EXP	$9,124	$9,124
Total PURCHASED SERVICES		**$3,275,189**	**$3,275,189**

SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$70,198	$70,198
533120	DATA PROCESSING SUPPLIES	$78,408	$78,408
533150	SECURITY & SAFETY SUPP	$21,351	$21,351
533210	JANITORIAL SUPPLIES	$212,212	$212,212
533220	BEDDING & TEXTILE PROD	$92,359	$92,359
533230	LAUNDRY SUPPLIES	$32,000	$32,000
533240	CARPENTRY & HARDWARE SUPP	$299,253	$299,253
533290	OTHER FACILITY & HARDWARE	$40,000	$40,000
533310	GASOLINE	$165,613	$165,613
533320	DIESEL FUEL	$21,692	$21,692
533330	OIL, LUBRICANTS, FLUIDS	$10,000	$10,000
533340	TIRES & TUBES	$19,416	$19,416
533350	MOTOR VEH REPLCEMNT PARTS	$49,727	$49,727
533410	FOOD SUPPLIES	$1,720,161	$1,720,161
533420	DIETARY SUPPLIES	$93,156	$93,156
533510	CLOTHING & UNIFORMS	$75,765	$75,765
533520	RECREATIONAL SUPPLIES	$9,422	$9,422
533610	DRUG SUPPLIES	$1,834,413	$1,834,413
533630	DENTAL SUPPLIES	$5,425	$5,425
533640	OPTICAL SUPPLIES	$5,666	$5,666
533650	ORTHOPEDIC SUPPLIES	$98,338	$98,338
533690	OTHER PHARM SUPPLIES	$738,676	$738,676
533720	EDUCATIONAL SUPPLIES	$41,731	$41,731
533800	PURCHASES FOR RESALE	$2,500	$2,500
533900	OTHER MATERIALS & SUPP	$201,445	$201,445
Total SUPPLIES		**$5,938,927**	**$5,938,927**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$159,500	$159,500
534521	OFFICE EQUIPMENT	$20,792	$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	$157,062	$157,062
534525	EQUIP-DIETARY	$46,789	$46,789
534530	OTHER DP EQUIPMENT	$44,350	$44,350
534533	LAN EQUIPMENT	$29,816	$29,816
534534	PC/PRINTER EQUIPMENT	$44,127	$44,127
534535	SERVER EQUIPMENT	$23,577	$23,577
534539	OTHER EQUIPMENT	$17,778	$17,778
534541	AUTOS, TRUCKS, & BUSES	$154,000	$154,000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566-Murdoch Developmental Center - Adult

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534549	OTHER MOTORIZED VEHICLES	$92,250	$92,250
534711	OTHER COMPUTER SOFTWARE	$1,000	$1,000
534713	PC SOFTWARE	$19,840	$19,840
534714	SERVER SOFTWARE	$12,888	$12,888
Total PROPERTY,PLANT & EQUIPMENT		**$823,769**	**$823,769**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$4,531	$4,531
535830	MEMBERSHIP DUES&SUBSCRIPT	$8,449	$8,449
535840	SERVICE & OTHER AWARDS	$4,518	$4,518
535890	OTHER ADMIN EXPENSE	$4,700	$4,700
535900	OTHER EXPENSES	$1,742,423	$1,742,423
535950	PETTY/IMPREST CASH	$6,750	$6,750
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,771,371**	**$1,771,371**
Total Requirements		**$87,717,968**	**$87,717,968**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432565	SCHOOL LUNCH PROGRAM	$35,732	$35,732
Total GRANTS		**$35,732**	**$35,732**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434160	PROFESSIONAL SERVICES	$10,750	$10,750
434200	HOSPITAL & MEDICAL SALES	$4,698,531	$4,698,531
434320	SALE OF SURPLUS PROPERTY	$8,250	$8,250
434430	RENTAL PARKING LOTS	$1,500	$1,500
Total SALES,SERVICE & RENTALS		**$4,719,031**	**$4,719,031**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$2,500	$2,500
437992	IMP/PETTY CASH RE-DEPOSIT	$6,750	$6,750
Total MISCELLANEOUS		**$9,250**	**$9,250**

INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566-Murdoch Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$8,269	$8,269
Total INTRAGOVERNMENTAL TRANSACTION		**$8,269**	**$8,269**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$20,937	$20,937
538339	MEDICAID - ICF MR CU YR	$81,883,707	$81,883,707
Total INTRAGOVERNMENTAL TRANSACTION		**$81,904,644**	**$81,904,644**
Total Receipts		**$86,676,926**	**$86,676,926**
Net Appropriation/Total FTE Count		**$1,041,042**	**$1,041,042**	**1,539.991**	**1,539.991**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$22,165	$22,165	0.460	0.460
531152	EPA-TEACH SALARIES-RECPT	$1,230,102	$1,230,102	22.540	22.540
531211	SPA-REG SALARIES-APPRO	$556,860	$556,860	18.388	18.388
531212	SPA-REG SALARIES-RECPT	$30,904,181	$30,904,181	901.362	901.362
531213	SPA-REG SALARIES-UNDESIG	$125,374	$125,374	2.000	2.000
531255	SPA TEACHING SUPPLE-REC	$79,987	$79,987	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$780	$780	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$43,187	$43,187	0.000	0.000
531351	STU TEMP WAGES - APPRO	$215	$215	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$11,903	$11,903	0.000	0.000
531411	OT PAY - APPROPRIATED	$9,454	$9,454	0.000	0.000
531412	OT PAY - RECEIPTS	$56,207	$56,207	0.000	0.000
531421	HOLIDAY PAY - APPRO	$2,340	$2,340	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$121,686	$121,686	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$10,792	$10,792	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$401,307	$401,307	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$346	$346	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$8,109	$8,109	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$28,000	$28,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,333	$5,333	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$536,508	$536,508	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,812	$2,812	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$46,247	$46,247	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,556,792	$2,556,792	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,806	$9,806	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$85,885	$85,885	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,748,126	$4,748,126	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$18,241	$18,241	0.000	0.000
531561	MED INS CONTRIB-APPRO	$86,821	$86,821	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,807,937	$4,807,937	0.000	0.000
531563	MED INS CONTRIB-UNDES	$10,384	$10,384	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$9,904	$9,904	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$2,489	$2,489	0.000	0.000
531590	RESERVES FOR STAFF BENE	$3,036	$3,036	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$109,513	$109,513	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$350	$350	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$199,526	$199,526	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$68,261	$68,261	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$77,175	$77,175	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531641	INMATE LABOR	$5,231	$5,231	0.000	0.000
531642	THERAPEUTIC WAGES	$110,962	$110,962	0.000	0.000
Total PERSONAL SERVICES		**$47,114,334**	**$47,114,334**	**944.750**	**944.750**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$29,957	$29,957
532132	OTHER PROVIDED MED SER	$212,214	$212,214
532150	ACADEMIC SERVICES	$20,000	$20,000
532182	LAUNDRY SER AGREEMENT	$315,833	$315,833
532184	JANITORIAL SER AGREEMENT	$1,242	$1,242
532185	WASTE REM/RECY SER AGREEM	$62,284	$62,284
532187	PEST CONTROL AGREEMENT	$11,664	$11,664
532191	DUAL EMP PAY TO AGENCY	$6,975	$6,975
532199	MISC CONTRACTUAL SERVICES	$46,367	$46,367
532210	ENRG SER -ELECTRICAL	$645,252	$645,252
532220	ENRG SER -NAT.GAS/PROPANE	$175,378	$175,378
532230	ENRG SER -WATER & SEWER	$86,529	$86,529
532310	REPAIRS-BUILDINGS	$3,507	$3,507
532331	REPAIRS-MOTOR VEHICLES	$3,726	$3,726
532333	REPAIRS-OTHER EQUIPMENT	$10,129	$10,129
532390	REPAIRS-OTHER	$24,805	$24,805
532441	MAINT AGRMT-OTHER SOFTWRE	$12,981	$12,981
532448	MAINT AGREE-PC SOFTWARE	$750	$750
532490	MAINT AGREEMENT-OTHER	$45,130	$45,130
532521	RENT/LEASE-MOTOR VEHICLES	$73,835	$73,835
532524	RENT/LEASE-GEN OFF EQUIP	$57,102	$57,102
532590	RENT/LEASE OTHER PROPERTY	$280,351	$280,351
532721	LODGING - IN STATE	$1,526	$1,526
532724	MEALS - IN STATE	$1,086	$1,086
532731	BD/NON-EMPLOYEE TRANSP	$871	$871
532732	BD/NON-EMPLOYEE SUBSIS	$1,410	$1,410
532811	TELEPHONE SERVICE	$96,651	$96,651
532814	CELLULAR PHONE SERVICES	$9,394	$9,394
532840	POSTAGE, FREIGHT & DELIV	$24,893	$24,893
532850	PRINT,BIND,DUPLICATE	$6,154	$6,154
532860	ADVERTISING	$65	$65
532870	CABLE TV	$1,906	$1,906
532911	PROPERTY-INSURANCE	$1,700	$1,700

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532912	MOTOR VEHICLE INSURANCE	$29,299	$29,299
532913	LIABILITY INSURANCE	$35,177	$35,177
532919	OTHER INSURANCE	$2,898	$2,898
532920	BONDING	$390	$390
532930	REGISTRATION FEES	$20,960	$20,960
Total PURCHASED SERVICES		**$2,360,391**	**$2,360,391**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$66,649	$66,649
533120	DATA PROCESSING SUPPLIES	$52,996	$52,996
533150	SECURITY & SAFETY SUPP	$44,139	$44,139
533210	JANITORIAL SUPPLIES	$199,587	$199,587
533220	BEDDING & TEXTILE PROD	$53,207	$53,207
533240	CARPENTRY & HARDWARE SUPP	$155,778	$155,778
533260	SAND,GRAVEL,CONCRETE SUPP	$1,488	$1,488
533310	GASOLINE	$101,880	$101,880
533320	DIESEL FUEL	$8,810	$8,810
533330	OIL, LUBRICANTS, FLUIDS	$2,559	$2,559
533340	TIRES & TUBES	$10,017	$10,017
533350	MOTOR VEH REPLCEMNT PARTS	$13,872	$13,872
533410	FOOD SUPPLIES	$1,268,937	$1,268,937
533420	DIETARY SUPPLIES	$157,152	$157,152
533510	CLOTHING & UNIFORMS	$37,558	$37,558
533530	REHABILITATION SUPPLIES	$97,671	$97,671
533610	DRUG SUPPLIES	$1,671,717	$1,671,717
533690	OTHER PHARM SUPPLIES	$675,888	$675,888
533900	OTHER MATERIALS & SUPP	$30,168	$30,168
Total SUPPLIES		**$4,650,073**	**$4,650,073**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$206,009	$206,009
534521	OFFICE EQUIPMENT	$15,510	$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	$111,384	$111,384
534525	EQUIP-DIETARY	$18,798	$18,798
534530	OTHER DP EQUIPMENT	$24,671	$24,671
534533	LAN EQUIPMENT	$33,293	$33,293
534534	PC/PRINTER EQUIPMENT	$15,751	$15,751

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$47,585	$47,585
534541	AUTOS, TRUCKS, & BUSES	$210,830	$210,830
534549	OTHER MOTORIZED VEHICLES	$60,000	$60,000
534713	PC SOFTWARE	$7,206	$7,206
534714	SERVER SOFTWARE	$3,000	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$754,037**	**$754,037**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$3,743	$3,743
535810	STUD/PATINT ENTRTNMNT EXP	$1,835	$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	$13,738	$13,738
535890	OTHER ADMIN EXPENSE	$2,441	$2,441
535900	OTHER EXPENSES	$1,153,045	$1,153,045
535950	PETTY/IMPREST CASH	$10,545	$10,545
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,185,347**	**$1,185,347**
Total Requirements		**$56,064,182**	**$56,064,182**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$150	$150
434134	PRINT, BIND & DUPLIC SVC	$500	$500
434150	FOOD & VENDING SVC	$1,760	$1,760
434190	OTHER SALES & SERVICES	$1,138	$1,138
434200	HOSPITAL & MEDICAL SALES	$2,637,150	$2,637,150
434390	OTH SALES-RECYCLABLES	$1,414	$1,414
Total SALES,SERVICE & RENTALS		**$2,642,112**	**$2,642,112**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$10,545	$10,545
Total MISCELLANEOUS		**$10,545**	**$10,545**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381C1	TRR FROM DPH BC 14430	$123,780	$123,780
4381R1	TRANS FROM B/C 24466	$15,443	$15,443
Total INTRAGOVERNMENTAL TRANSACTION		**$139,223**	**$139,223**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567-J Iverson Riddle Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538220	REIMBURSEMENT-DUAL EMPLOY	$30,000	$30,000		
538318	REIMB-AUTOMOTIVE	$18,483	$18,483		
538339	MEDICAID - ICF MR CU YR	$52,172,345	$52,172,345		
53886C	DMA ADMIN & TRNG	$66,563	$66,563		
Total INTRAGOVERNMENTAL TRANSACTION		**$52,287,391**	**$52,287,391**		
Total Receipts		**$55,079,271**	**$55,079,271**		
Net Appropriation/Total FTE Count		**$984,911**	**$984,911**	**944.750**	**944.750**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$794,984	$794,984	24.780	24.780
531212	SPA-REG SALARIES-RECPT	$16,793,159	$16,793,159	458.025	458.025
531231	LEO SALARIES-APPRO	$6,671	$6,671	0.150	0.150
531232	LEO SALARIES-RECPT	$140,925	$140,925	3.850	3.850
531351	STU TEMP WAGES - APPRO	$365	$365	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$7,715	$7,715	0.000	0.000
531411	OT PAY - APPROPRIATED	$574	$574	0.000	0.000
531412	OT PAY - RECEIPTS	$20,221	$20,221	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,993	$1,993	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$42,105	$42,105	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$25,859	$25,859	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$636,573	$636,573	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$293	$293	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$6,195	$6,195	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,377	$7,377	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$155,849	$155,849	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$64,503	$64,503	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,362,561	$1,362,561	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$118,904	$118,904	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,511,725	$2,511,725	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$1,389	$1,389	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$29,349	$29,349	0.000	0.000
531561	MED INS CONTRIB-APPRO	$114,007	$114,007	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,408,268	$2,408,268	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$7,729	$7,729	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$26,757	$26,757	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$29,513	$29,513	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$20,966	$20,966	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$1,455	$1,455	0.000	0.000
531641	INMATE LABOR	$7,800	$7,800	0.000	0.000
Total PERSONAL SERVICES		**$25,345,784**	**$25,345,784**	**486.805**	**486.805**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$250,135	$250,135
532132	OTHER PROVIDED MED SER	$147,074	$147,074
532170	ADMIN SERVICES	$109,686	$109,686
532182	LAUNDRY SER AGREEMENT	$218,822	$218,822
532185	WASTE REM/RECY SER AGREEM	$22,840	$22,840

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532186	SECURITY SERVICE AGREE	$38,375	$38,375
532187	PEST CONTROL AGREEMENT	$4,200	$4,200
532199	MISC CONTRACTUAL SERVICES	$13,300	$13,300
532210	ENRG SER -ELECTRICAL	$631,468	$631,468
532220	ENRG SER -NAT.GAS/PROPANE	$397,221	$397,221
532230	ENRG SER -WATER & SEWER	$103,690	$103,690
532310	REPAIRS-BUILDINGS	$5,000	$5,000
532333	REPAIRS-OTHER EQUIPMENT	$16,361	$16,361
532441	MAINT AGRMT-OTHER SOFTWRE	$13,533	$13,533
532490	MAINT AGREEMENT-OTHER	$33,486	$33,486
532521	RENT/LEASE-MOTOR VEHICLES	$6,500	$6,500
532524	RENT/LEASE-GEN OFF EQUIP	$5,000	$5,000
532590	RENT/LEASE OTHER PROPERTY	$38	$38
532714	TRANSP-GRND - IN STATE	$551	$551
532727	MISC - IN STATE	$140	$140
532811	TELEPHONE SERVICE	$18,635	$18,635
532814	CELLULAR PHONE SERVICES	$13,461	$13,461
532840	POSTAGE, FREIGHT & DELIV	$1,252	$1,252
532850	PRINT,BIND,DUPLICATE	$192	$192
532860	ADVERTISING	$600	$600
532912	MOTOR VEHICLE INSURANCE	$3,099	$3,099
532913	LIABILITY INSURANCE	$23,004	$23,004
532920	BONDING	$100	$100
532930	REGISTRATION FEES	$21,150	$21,150
Total PURCHASED SERVICES		**$2,098,913**	**$2,098,913**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$19,485	$19,485
533120	DATA PROCESSING SUPPLIES	$23,564	$23,564
533150	SECURITY & SAFETY SUPP	$2,935	$2,935
533210	JANITORIAL SUPPLIES	$113,320	$113,320
533220	BEDDING & TEXTILE PROD	$38,182	$38,182
533240	CARPENTRY & HARDWARE SUPP	$62,831	$62,831
533310	GASOLINE	$6,357	$6,357
533340	TIRES & TUBES	$753	$753
533350	MOTOR VEH REPLCEMNT PARTS	$2,664	$2,664
533410	FOOD SUPPLIES	$840,834	$840,834
533420	DIETARY SUPPLIES	$77,518	$77,518

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$1,114	$1,114
533530	REHABILITATION SUPPLIES	$366	$366
533610	DRUG SUPPLIES	$1,421,937	$1,421,937
533690	OTHER PHARM SUPPLIES	$900,201	$900,201
533720	EDUCATIONAL SUPPLIES	$1,554	$1,554
533900	OTHER MATERIALS & SUPP	$30,154	$30,154
Total SUPPLIES		**$3,543,769**	**$3,543,769**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$113,809	$113,809
534521	OFFICE EQUIPMENT	$3,990	$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	$7,554	$7,554
534525	EQUIP-DIETARY	$37,687	$37,687
534528	EQUIP-VOICE COMMUNICATION	$5,000	$5,000
534530	OTHER DP EQUIPMENT	$4,136	$4,136
534534	PC/PRINTER EQUIPMENT	$200	$200
534539	OTHER EQUIPMENT	$5,600	$5,600
534541	AUTOS, TRUCKS, & BUSES	$40,000	$40,000
534549	OTHER MOTORIZED VEHICLES	$15,000	$15,000
534713	PC SOFTWARE	$15,000	$15,000
534714	SERVER SOFTWARE	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$248,976**	**$248,976**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,302	$3,302
535840	SERVICE & OTHER AWARDS	$390	$390
535900	OTHER EXPENSES	$10,083	$10,083
535950	PETTY/IMPREST CASH	$500	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$14,275**	**$14,275**
Total Requirements		**$31,251,717**	**$31,251,717**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$105	$105
434150	FOOD & VENDING SVC	$45,000	$45,000
434200	HOSPITAL & MEDICAL SALES	$3,816,839	$3,816,839

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434320	SALE OF SURPLUS PROPERTY	$2,000	$2,000
Total SALES,SERVICE & RENTALS		**$3,863,944**	**$3,863,944**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$324	$324
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$500
Total MISCELLANEOUS		**$824**	**$824**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813D	TFR FROM VENDING OPER	$17,181	$17,181
4381G1	TRANSFER FROM B/C 14424	$46,078	$46,078
Total INTRAGOVERNMENTAL TRANSACTION		**$63,259**	**$63,259**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538301	REIMB-UTILITIES	$234,013	$234,013
538318	REIMB-AUTOMOTIVE	$1,551	$1,551
538332	MEDICAID SNF CUR YEAR	$15,077,344	$15,077,344
538337	MEDICAID - ICF CU YR	$8,405,652	$8,405,652
Total INTRAGOVERNMENTAL TRANSACTION		**$23,718,560**	**$23,718,560**

Total Receipts		**$27,646,587**	**$27,646,587**		
Net Appropriation/Total FTE Count		**$3,605,130**	**$3,605,130**	**486.805**	**486.805**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,044,670	$1,044,670	30.490	30.490
531212	SPA-REG SALARIES-RECPT	$13,731,425	$13,731,425	405.010	405.010
531311	REG(N S) TEMP WAGES-APPR	$1,165	$1,165	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$15,300	$15,300	0.000	0.000
531351	STU TEMP WAGES - APPRO	$471	$471	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$6,195	$6,195	0.000	0.000
531411	OT PAY - APPROPRIATED	$5,506	$5,506	0.000	0.000
531412	OT PAY - RECEIPTS	$33,492	$33,492	0.000	0.000
531421	HOLIDAY PAY - APPRO	$4,200	$4,200	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$55,179	$55,179	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$21,994	$21,994	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$208,012	$208,012	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$451	$451	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$5,925	$5,925	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$12,465	$12,465	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$163,783	$163,783	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$82,806	$82,806	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,088,427	$1,088,427	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$153,798	$153,798	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,021,557	$2,021,557	0.000	0.000
531561	MED INS CONTRIB-APPRO	$159,861	$159,861	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,101,255	$2,101,255	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,890	$2,890	0.000	0.000
531590	RESERVES FOR STAFF BENE	$2,530	$2,530	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$20,416	$20,416	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$76,696	$76,696	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$9,882	$9,882	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$6,866	$6,866	0.000	0.000
531642	THERAPEUTIC WAGES	$18,030	$18,030	0.000	0.000
Total PERSONAL SERVICES		**$21,055,247**	**$21,055,247**	**435.500**	**435.500**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$1,696	$1,696
532132	OTHER PROVIDED MED SER	$109,324	$109,324
532170	ADMIN SERVICES	$31,077	$31,077
532182	LAUNDRY SER AGREEMENT	$106,039	$106,039
532185	WASTE REM/RECY SER AGREEM	$18,500	$18,500
532187	PEST CONTROL AGREEMENT	$3,933	$3,933

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532210	ENRG SER -ELECTRICAL	$293,804	$293,804
532220	ENRG SER -NAT.GAS/PROPANE	$120,728	$120,728
532230	ENRG SER -WATER & SEWER	$127,059	$127,059
532241	ENRG SER -FUEL OIL	$10,285	$10,285
532310	REPAIRS-BUILDINGS	$2,420	$2,420
532333	REPAIRS-OTHER EQUIPMENT	$6,395	$6,395
532390	REPAIRS-OTHER	$4,166	$4,166
532430	MAINT AGREEMENT-EQUIP	$17,156	$17,156
532448	MAINT AGREE-PC SOFTWARE	$15,750	$15,750
532490	MAINT AGREEMENT-OTHER	$13,644	$13,644
532521	RENT/LEASE-MOTOR VEHICLES	$22,279	$22,279
532524	RENT/LEASE-GEN OFF EQUIP	$17,308	$17,308
532590	RENT/LEASE OTHER PROPERTY	$25,871	$25,871
532714	TRANSP-GRND - IN STATE	$2,853	$2,853
532721	LODGING - IN STATE	$2,826	$2,826
532724	MEALS - IN STATE	$3,358	$3,358
532731	BD/NON-EMPLOYEE TRANSP	$465	$465
532811	TELEPHONE SERVICE	$18,141	$18,141
532814	CELLULAR PHONE SERVICES	$3,611	$3,611
532840	POSTAGE, FREIGHT & DELIV	$8,511	$8,511
532850	PRINT,BIND,DUPLICATE	$2,453	$2,453
532870	CABLE TV	$2,597	$2,597
532911	PROPERTY-INSURANCE	$495	$495
532912	MOTOR VEHICLE INSURANCE	$6,522	$6,522
532913	LIABILITY INSURANCE	$13,198	$13,198
532920	BONDING	$168	$168
532930	REGISTRATION FEES	$24,083	$24,083
532942	OTHER EMP EDUCATIONAL EXP	$5,089	$5,089
Total PURCHASED SERVICES		**$1,041,804**	**$1,041,804**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$19,141	$19,141
533120	DATA PROCESSING SUPPLIES	$45,056	$45,056
533150	SECURITY & SAFETY SUPP	$3,201	$3,201
533210	JANITORIAL SUPPLIES	$132,731	$132,731
533220	BEDDING & TEXTILE PROD	$26,845	$26,845
533240	CARPENTRY & HARDWARE SUPP	$122,210	$122,210
533310	GASOLINE	$12,667	$12,667

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533340	TIRES & TUBES	$1,868	$1,868
533350	MOTOR VEH REPLCEMNT PARTS	$1,852	$1,852
533410	FOOD SUPPLIES	$752,948	$752,948
533420	DIETARY SUPPLIES	$48,298	$48,298
533510	CLOTHING & UNIFORMS	$1,053	$1,053
533530	REHABILITATION SUPPLIES	$15,739	$15,739
533610	DRUG SUPPLIES	$982,188	$982,188
533690	OTHER PHARM SUPPLIES	$556,556	$556,556
533900	OTHER MATERIALS & SUPP	$32,007	$32,007
Total SUPPLIES		**$2,754,360**	**$2,754,360**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$11,813	$11,813
534521	OFFICE EQUIPMENT	$2,473	$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	$36,860	$36,860
534525	EQUIP-DIETARY	$7,969	$7,969
534530	OTHER DP EQUIPMENT	$17,365	$17,365
534534	PC/PRINTER EQUIPMENT	$10,000	$10,000
534539	OTHER EQUIPMENT	$56,004	$56,004
534541	AUTOS, TRUCKS, & BUSES	$80,599	$80,599
534549	OTHER MOTORIZED VEHICLES	$36,235	$36,235
Total PROPERTY,PLANT & EQUIPMENT		**$259,318**	**$259,318**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$4,711	$4,711
535810	STUD/PATINT ENTRTNMNT EXP	$2,293	$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,100	$1,100
535840	SERVICE & OTHER AWARDS	$27	$27
535900	OTHER EXPENSES	$12,374	$12,374
535950	PETTY/IMPREST CASH	$4,500	$4,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$25,005**	**$25,005**
Total Requirements		**$25,135,734**	**$25,135,734**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$183,274	$183,274

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434160	PROFESSIONAL SERVICES	$981	$981
434170	UTILITY SALES & SERVICES	$30,583	$30,583
434200	HOSPITAL & MEDICAL SALES	$2,411,991	$2,411,991
434320	SALE OF SURPLUS PROPERTY	$2,000	$2,000
434410	RENTAL OF REAL PROPERTY	$50,253	$50,253
Total SALES,SERVICE & RENTALS		**$2,679,082**	**$2,679,082**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$4,500	$4,500
Total MISCELLANEOUS		**$4,500**	**$4,500**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438105	SCHOOL LUNCH PROGRAM	$3,924	$3,924
4381Q1	TRANS FROM B/C 24406	$7,543	$7,543
438980	PRIOR FIS YEAR TRANS	$12,353	$12,353
Total INTRAGOVERNMENTAL TRANSACTION		**$23,820**	**$23,820**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538309	REIMB-MEALS	$138,538	$138,538
538311	REIMB - MEDICAL SUPP.	$4,000	$4,000
538316	REIMB JANITORIAL SUPPLIES	$9,000	$9,000
538317	PROFESSIONAL SERVICES	$3,540	$3,540
538319	REIMB-DRUGS	$68,617	$68,617
538332	MEDICAID SNF CUR YEAR	$12,451,325	$12,451,325
538337	MEDICAID - ICF CU YR	$8,687,542	$8,687,542
538339	MEDICAID - ICF MR CU YR	$4,392	$4,392
Total INTRAGOVERNMENTAL TRANSACTION		**$21,366,954**	**$21,366,954**

Total Receipts		**$24,074,356**	**$24,074,356**		
Net Appropriation/Total FTE Count		**$1,061,378**	**$1,061,378**	**435.500**	**435.500**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$34,308	$34,308	0.604	0.604
531152	EPA-TEACH SALARIES-RECPT	$1,101,703	$1,101,703	22.019	22.019
531211	SPA-REG SALARIES-APPRO	$941,905	$941,905	27.950	27.950
531212	SPA-REG SALARIES-RECPT	$30,246,998	$30,246,998	899.044	899.044
531254	SPA TEACHING SUPPL-APPROP	$2,969	$2,969	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$95,431	$95,431	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$13,061	$13,061	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$419,851	$419,851	0.000	0.000
531351	STU TEMP WAGES - APPRO	$911	$911	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$29,279	$29,279	0.000	0.000
531411	OT PAY - APPROPRIATED	$6,613	$6,613	0.000	0.000
531412	OT PAY - RECEIPTS	$31,844	$31,844	0.000	0.000
531421	HOLIDAY PAY - APPRO	$4,422	$4,422	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$142,167	$142,167	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$18,656	$18,656	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$463,095	$463,095	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$1,288	$1,288	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$41,406	$41,406	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16,439	$16,439	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$528,439	$528,439	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$78,875	$78,875	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,532,895	$2,532,895	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$146,719	$146,719	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,711,515	$4,711,515	0.000	0.000
531561	MED INS CONTRIB-APPRO	$148,488	$148,488	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,768,336	$4,768,336	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$18,933	$18,933	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$125,409	$125,409	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$288,939	$288,939	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$127,225	$127,225	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$126,618	$126,618	0.000	0.000
531642	THERAPEUTIC WAGES	$88,000	$88,000	0.000	0.000
Total PERSONAL SERVICES		**$47,302,737**	**$47,302,737**	**949.617**	**949.617**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$86,444	$86,444
532132	OTHER PROVIDED MED SER	$59,442	$59,442
532170	ADMIN SERVICES	$13,149	$13,149

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532182	LAUNDRY SER AGREEMENT	$1,468	$1,468
532185	WASTE REM/RECY SER AGREEM	$19,754	$19,754
532187	PEST CONTROL AGREEMENT	$20,200	$20,200
532188	LAWNS & GROUNDS SER AGREE	$24,950	$24,950
532191	DUAL EMP PAY TO AGENCY	$6,424	$6,424
532199	MISC CONTRACTUAL SERVICES	$18,914	$18,914
532210	ENRG SER -ELECTRICAL	$660,519	$660,519
532220	ENRG SER -NAT.GAS/PROPANE	$27,010	$27,010
532230	ENRG SER -WATER & SEWER	$189,137	$189,137
532245	STEAM	$206,775	$206,775
532310	REPAIRS-BUILDINGS	$62,880	$62,880
532331	REPAIRS-MOTOR VEHICLES	$2,831	$2,831
532333	REPAIRS-OTHER EQUIPMENT	$16,257	$16,257
532441	MAINT AGRMT-OTHER SOFTWRE	$16,939	$16,939
532490	MAINT AGREEMENT-OTHER	$21,323	$21,323
532521	RENT/LEASE-MOTOR VEHICLES	$51,830	$51,830
532524	RENT/LEASE-GEN OFF EQUIP	$1,500	$1,500
532590	RENT/LEASE OTHER PROPERTY	$213	$213
532714	TRANSP-GRND - IN STATE	$730	$730
532721	LODGING - IN STATE	$507	$507
532724	MEALS - IN STATE	$394	$394
532731	BD/NON-EMPLOYEE TRANSP	$542	$542
532732	BD/NON-EMPLOYEE SUBSIS	$390	$390
532811	TELEPHONE SERVICE	$40,000	$40,000
532814	CELLULAR PHONE SERVICES	$6,818	$6,818
532840	POSTAGE, FREIGHT & DELIV	$16,000	$16,000
532850	PRINT,BIND,DUPLICATE	$1,220	$1,220
532860	ADVERTISING	$437	$437
532870	CABLE TV	$800	$800
532912	MOTOR VEHICLE INSURANCE	$14,696	$14,696
532913	LIABILITY INSURANCE	$24,987	$24,987
532919	OTHER INSURANCE	$657	$657
532920	BONDING	$12,551	$12,551
532930	REGISTRATION FEES	$20,894	$20,894
532942	OTHER EMP EDUCATIONAL EXP	$14,242	$14,242
Total PURCHASED SERVICES		**$1,663,824**	**$1,663,824**

SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$70,000	$70,000
533120	DATA PROCESSING SUPPLIES	$76,671	$76,671
533130	PHOTOGRAPHIC SUPPLIES	$300	$300
533150	SECURITY & SAFETY SUPP	$7,457	$7,457
533210	JANITORIAL SUPPLIES	$148,825	$148,825
533220	BEDDING & TEXTILE PROD	$23,758	$23,758
533240	CARPENTRY & HARDWARE SUPP	$83,492	$83,492
533260	SAND,GRAVEL,CONCRETE SUPP	$550	$550
533310	GASOLINE	$69,606	$69,606
533320	DIESEL FUEL	$1,189	$1,189
533330	OIL, LUBRICANTS, FLUIDS	$1,066	$1,066
533340	TIRES & TUBES	$5,160	$5,160
533350	MOTOR VEH REPLCEMNT PARTS	$32,566	$32,566
533410	FOOD SUPPLIES	$593,196	$593,196
533420	DIETARY SUPPLIES	$31,990	$31,990
533510	CLOTHING & UNIFORMS	$28,478	$28,478
533520	RECREATIONAL SUPPLIES	$5,002	$5,002
533610	DRUG SUPPLIES	$1,603,097	$1,603,097
533630	DENTAL SUPPLIES	$8,198	$8,198
533650	ORTHOPEDIC SUPPLIES	$7,817	$7,817
533690	OTHER PHARM SUPPLIES	$467,516	$467,516
533720	EDUCATIONAL SUPPLIES	$7,874	$7,874
533900	OTHER MATERIALS & SUPP	$73,311	$73,311
Total SUPPLIES		**$3,347,119**	**$3,347,119**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$93,000	$93,000
534521	OFFICE EQUIPMENT	$14,102	$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	$150,600	$150,600
534525	EQUIP-DIETARY	$12,800	$12,800
534530	OTHER DP EQUIPMENT	$3,611	$3,611
534534	PC/PRINTER EQUIPMENT	$15,000	$15,000
534539	OTHER EQUIPMENT	$95,555	$95,555
534541	AUTOS, TRUCKS, & BUSES	$70,000	$70,000
534549	OTHER MOTORIZED VEHICLES	$47,000	$47,000
534711	OTHER COMPUTER SOFTWARE	$1,667	$1,667
534713	PC SOFTWARE	$2,000	$2,000
534714	SERVER SOFTWARE	$2,000	$2,000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	**$507,335**	**$507,335**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$1,500	$1,500
535810	STUD/PATINT ENTRTNMNT EXP	$10,733	$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,964	$2,964
535840	SERVICE & OTHER AWARDS	$4,268	$4,268
535890	OTHER ADMIN EXPENSE	$546	$546
535900	OTHER EXPENSES	$787,731	$787,731
535950	PETTY/IMPREST CASH	$4,000	$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$811,742**	**$811,742**
Total Requirements		**$53,632,757**	**$53,632,757**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434160	PROFESSIONAL SERVICES	$30,800	$30,800
434190	OTHER SALES & SERVICES	$171	$171
434200	HOSPITAL & MEDICAL SALES	$2,509,039	$2,509,039
434320	SALE OF SURPLUS PROPERTY	$7,000	$7,000
Total SALES,SERVICE & RENTALS		**$2,547,010**	**$2,547,010**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$4,000	$4,000
Total MISCELLANEOUS		**$4,000**	**$4,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381S1	TRANS FROM B/C 24467	$26,466	$26,466
Total INTRAGOVERNMENTAL TRANSACTION		**$26,466**	**$26,466**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538318	REIMB-AUTOMOTIVE	$3,298	$3,298
538332	MEDICAID SNF CUR YEAR	$13,557,515	$13,557,515
538339	MEDICAID - ICF MR CU YR	$36,834,349	$36,834,349
Total INTRAGOVERNMENTAL TRANSACTION		**$50,395,162**	**$50,395,162**
Total Receipts		**$52,972,638**	**$52,972,638**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Net Appropriation/Total FTE Count	**$660,119**	**$660,119**	**949.617**	**949.617**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,205,628	$9,205,628	209.680	209.680
531231	LEO SALARIES-APPRO	$0	$0	7.000	7.000
531351	STU TEMP WAGES - APPRO	$1,500	$1,500	0.000	0.000
531411	OT PAY - APPROPRIATED	$18,188	$18,188	0.000	0.000
531421	HOLIDAY PAY - APPRO	$29,482	$29,482	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$156,885	$156,885	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$2,260	$2,260	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$89,120	$89,120	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$732,931	$732,931	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,363,806	$1,363,806	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	($622)	($622)	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,026,355	$1,026,355	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$1,974	$1,974	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$9,103	$9,103	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,666	$1,666	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$1,149	$1,149	0.000	0.000
531642	THERAPEUTIC WAGES	$764	$764	0.000	0.000
Total PERSONAL SERVICES		**$12,640,189**	**$12,640,189**	**216.680**	**216.680**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$8,829	$8,829
532132	OTHER PROVIDED MED SER	$93,218	$93,218
532170	ADMIN SERVICES	$12,206	$12,206
532181	FOOD SER AGREEMENT	$284,431	$284,431
532182	LAUNDRY SER AGREEMENT	$13,434	$13,434
532185	WASTE REM/RECY SER AGREEM	$16,954	$16,954
532187	PEST CONTROL AGREEMENT	$2,536	$2,536
532191	DUAL EMP PAY TO AGENCY	$28,612	$28,612
532199	MISC CONTRACTUAL SERVICES	$12,413	$12,413
532210	ENRG SER -ELECTRICAL	$107,478	$107,478
532220	ENRG SER -NAT.GAS/PROPANE	$39,993	$39,993
532230	ENRG SER -WATER & SEWER	$39,058	$39,058
532332	REPAIRS-OTH COMPUTER EQP	$1,500	$1,500
532333	REPAIRS-OTHER EQUIPMENT	$3,470	$3,470
532446	MAINT AGREE-LAN EQUIP	$3,000	$3,000
532449	MAINT AGREE-SERVER SOFTWR	$9,000	$9,000
532450	MAINT AGREE-SERVER EQUIP	$4,000	$4,000
532490	MAINT AGREEMENT-OTHER	$13,389	$13,389

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$25,724	$25,724
532524	RENT/LEASE-GEN OFF EQUIP	$15,102	$15,102
532590	RENT/LEASE OTHER PROPERTY	$40,948	$40,948
532714	TRANSP-GRND - IN STATE	$3,301	$3,301
532721	LODGING - IN STATE	$6,370	$6,370
532724	MEALS - IN STATE	$5,005	$5,005
532727	MISC - IN STATE	$54	$54
532811	TELEPHONE SERVICE	$18,342	$18,342
532814	CELLULAR PHONE SERVICES	$4,412	$4,412
532819	TELEPHONE WIRING SVC CHRG	$6,000	$6,000
532840	POSTAGE, FREIGHT & DELIV	$3,174	$3,174
532860	ADVERTISING	$713	$713
532912	MOTOR VEHICLE INSURANCE	$1,222	$1,222
532913	LIABILITY INSURANCE	$29,985	$29,985
532919	OTHER INSURANCE	$267	$267
532920	BONDING	$14	$14
532930	REGISTRATION FEES	$24,287	$24,287
Total PURCHASED SERVICES		**$878,441**	**$878,441**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$22,050	$22,050
533120	DATA PROCESSING SUPPLIES	$25,130	$25,130
533210	JANITORIAL SUPPLIES	$28,650	$28,650
533220	BEDDING & TEXTILE PROD	$3,002	$3,002
533230	LAUNDRY SUPPLIES	$5,000	$5,000
533240	CARPENTRY & HARDWARE SUPP	$23,020	$23,020
533290	OTHER FACILITY & HARDWARE	$9,039	$9,039
533310	GASOLINE	$4,562	$4,562
533330	OIL, LUBRICANTS, FLUIDS	$39	$39
533350	MOTOR VEH REPLCEMNT PARTS	$455	$455
533360	OTHER FUELS	$41	$41
533410	FOOD SUPPLIES	$237,875	$237,875
533420	DIETARY SUPPLIES	$12,000	$12,000
533510	CLOTHING & UNIFORMS	$8,656	$8,656
533520	RECREATIONAL SUPPLIES	$5,920	$5,920
533530	REHABILITATION SUPPLIES	$4,554	$4,554
533610	DRUG SUPPLIES	$184,311	$184,311
533690	OTHER PHARM SUPPLIES	$27,987	$27,987

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$13,416	$13,416
533900	OTHER MATERIALS & SUPP	$4,962	$4,962
Total SUPPLIES		**$620,669**	**$620,669**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$4,456	$4,456
534512	FURN-RESIDENTIAL	$24,875	$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	$56,868	$56,868
534525	EQUIP-DIETARY	$7,500	$7,500
534528	EQUIP-VOICE COMMUNICATION	$10,125	$10,125
534529	EQUIP-CUSTODY & SECURITY	$4,232	$4,232
534530	OTHER DP EQUIPMENT	$8,607	$8,607
534533	LAN EQUIPMENT	$11,383	$11,383
534534	PC/PRINTER EQUIPMENT	$7,194	$7,194
534535	SERVER EQUIPMENT	$12,005	$12,005
534539	OTHER EQUIPMENT	$23,163	$23,163
534549	OTHER MOTORIZED VEHICLES	$11,512	$11,512
534713	PC SOFTWARE	$1,000	$1,000
534714	SERVER SOFTWARE	$8,067	$8,067
Total PROPERTY,PLANT & EQUIPMENT		**$190,987**	**$190,987**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$900	$900
535232	LEO SEPARATION ALLOWANCE	$9,863	$9,863
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,113	$1,113
535840	SERVICE & OTHER AWARDS	$401	$401
535900	OTHER EXPENSES	$9,659	$9,659
535950	PETTY/IMPREST CASH	$2,250	$2,250
Total OTHER EXPENSES AND ADJUSTMENTS		**$24,186**	**$24,186**
Total Requirements		**$14,354,472**	**$14,354,472**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434200	HOSPITAL & MEDICAL SALES	$1,444,028	$1,444,028
434320	SALE OF SURPLUS PROPERTY	$100	$100
Total SALES,SERVICE & RENTALS		**$1,444,128**	**$1,444,128**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D-Julian F Keith ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$2,250	$2,250
Total MISCELLANEOUS		**$2,250**	**$2,250**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813A	TRANSFER FROM 24401 JFK	$20,955	$20,955
Total INTRAGOVERNMENTAL TRANSACTION		**$20,955**	**$20,955**

Total Receipts		**$1,467,333**	**$1,467,333**		
Net Appropriation/Total FTE Count		**$12,887,139**	**$12,887,139**	**216.680**	**216.680**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E-RJ Blackley ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,735,963	$7,735,963	163.000	163.000
531411	OT PAY - APPROPRIATED	$417,652	$417,652	0.000	0.000
531412	OT PAY - RECEIPTS	$12,118	$12,118	0.000	0.000
531421	HOLIDAY PAY - APPRO	$5,491	$5,491	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$405,112	$405,112	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,936	$1,936	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$50,600	$50,600	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$98,314	$98,314	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$684,075	$684,075	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,272,469	$1,272,469	0.000	0.000
531561	MED INS CONTRIB-APPRO	$783,992	$783,992	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$126,928	$126,928	0.000	0.000
Total PERSONAL SERVICES		**$11,594,650**	**$11,594,650**	**163.000**	**163.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$470,529	$470,529
532170	ADMIN SERVICES	$7,477	$7,477
532182	LAUNDRY SER AGREEMENT	$35,496	$35,496
532185	WASTE REM/RECY SER AGREEM	$10,452	$10,452
532199	MISC CONTRACTUAL SERVICES	$53,611	$53,611
532310	REPAIRS-BUILDINGS	$50,985	$50,985
532333	REPAIRS-OTHER EQUIPMENT	$28,513	$28,513
532390	REPAIRS-OTHER	$184	$184
532430	MAINT AGREEMENT-EQUIP	$5,803	$5,803
532441	MAINT AGRMT-OTHER SOFTWRE	$6,303	$6,303
532448	MAINT AGREE-PC SOFTWARE	$618	$618
532449	MAINT AGREE-SERVER SOFTWR	$204	$204
532490	MAINT AGREEMENT-OTHER	$3,603	$3,603
532521	RENT/LEASE-MOTOR VEHICLES	$16,442	$16,442
532524	RENT/LEASE-GEN OFF EQUIP	$1,953	$1,953
532590	RENT/LEASE OTHER PROPERTY	$3,120	$3,120
532714	TRANSP-GRND - IN STATE	$3,318	$3,318
532721	LODGING - IN STATE	$640	$640
532724	MEALS - IN STATE	$2,868	$2,868
532811	TELEPHONE SERVICE	$28,470	$28,470
532812	TELECOMMUN DATA CHRG	$6,284	$6,284
532814	CELLULAR PHONE SERVICES	$778	$778
532840	POSTAGE, FREIGHT & DELIV	$8,306	$8,306

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532850	PRINT,BIND,DUPLICATE	$53,000	$53,000
532860	ADVERTISING	$2,013	$2,013
532911	PROPERTY-INSURANCE	$294	$294
532912	MOTOR VEHICLE INSURANCE	$4,260	$4,260
532913	LIABILITY INSURANCE	$24,965	$24,965
532919	OTHER INSURANCE	$237	$237
532920	BONDING	$182	$182
532930	REGISTRATION FEES	$30,459	$30,459
532942	OTHER EMP EDUCATIONAL EXP	$5,985	$5,985
Total PURCHASED SERVICES		**$867,352**	**$867,352**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$34,481	$34,481
533120	DATA PROCESSING SUPPLIES	$42,055	$42,055
533150	SECURITY & SAFETY SUPP	$3,302	$3,302
533190	OTHER ADMIN SUPPLIES	$2,828	$2,828
533210	JANITORIAL SUPPLIES	$50,587	$50,587
533220	BEDDING & TEXTILE PROD	$10,500	$10,500
533240	CARPENTRY & HARDWARE SUPP	$19,175	$19,175
533290	OTHER FACILITY & HARDWARE	$3,519	$3,519
533410	FOOD SUPPLIES	$545,938	$545,938
533420	DIETARY SUPPLIES	$17,408	$17,408
533510	CLOTHING & UNIFORMS	$12,604	$12,604
533530	REHABILITATION SUPPLIES	$14,577	$14,577
533610	DRUG SUPPLIES	$353,749	$353,749
533690	OTHER PHARM SUPPLIES	$300,465	$300,465
533720	EDUCATIONAL SUPPLIES	$8,547	$8,547
533900	OTHER MATERIALS & SUPP	$11,495	$11,495
Total SUPPLIES		**$1,431,230**	**$1,431,230**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$7,272	$7,272
534521	OFFICE EQUIPMENT	$3,431	$3,431
534523	EQUIP-SCIENTIFIC/MEDICAL	$15,000	$15,000
534525	EQUIP-DIETARY	$6,509	$6,509
534530	OTHER DP EQUIPMENT	$20,430	$20,430
534534	PC/PRINTER EQUIPMENT	$20,970	$20,970

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E-RJ Blackley ADATC - Adult

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,219	$1,219
534711	OTHER COMPUTER SOFTWARE	$799	$799
534713	PC SOFTWARE	$823	$823
534714	SERVER SOFTWARE	$1,349	$1,349
Total PROPERTY,PLANT & EQUIPMENT		**$77,802**	**$77,802**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$5,018	$5,018
535840	SERVICE & OTHER AWARDS	$1,153	$1,153
535900	OTHER EXPENSES	$7,430	$7,430
535950	PETTY/IMPREST CASH	$1,565	$1,565
Total OTHER EXPENSES AND ADJUSTMENTS		**$15,166**	**$15,166**
Total Requirements		**$13,986,200**	**$13,986,200**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434200	HOSPITAL & MEDICAL SALES	$1,759,697	$1,759,697
Total SALES,SERVICE & RENTALS		**$1,759,697**	**$1,759,697**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$1,565	$1,565
Total MISCELLANEOUS		**$1,565**	**$1,565**
Total Receipts		**$1,761,262**	**$1,761,262**
Net Appropriation/Total FTE Count		**$12,224,938**	**$12,224,938** **163.000** **163.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F-Walter B Jones ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,403,746	$7,403,746	172.200	172.200
531351	STU TEMP WAGES - APPRO	$2,000	$2,000	0.000	0.000
531411	OT PAY - APPROPRIATED	$11,803	$11,803	0.000	0.000
531421	HOLIDAY PAY - APPRO	$21,320	$21,320	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$118,819	$118,819	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$101,283	$101,283	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$587,386	$587,386	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,092,616	$1,092,616	0.000	0.000
531561	MED INS CONTRIB-APPRO	$819,892	$819,892	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$12,170	$12,170	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$6,997	$6,997	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$3,006	$3,006	0.000	0.000
Total PERSONAL SERVICES		**$10,181,038**	**$10,181,038**	**172.200**	**172.200**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$543,127	$543,127
532170	ADMIN SERVICES	$5,600	$5,600
532181	FOOD SER AGREEMENT	$139,600	$139,600
532182	LAUNDRY SER AGREEMENT	$13,394	$13,394
532185	WASTE REM/RECY SER AGREEM	$9,000	$9,000
532186	SECURITY SERVICE AGREE	$242,435	$242,435
532187	PEST CONTROL AGREEMENT	$300	$300
532199	MISC CONTRACTUAL SERVICES	$91,107	$91,107
532210	ENRG SER -ELECTRICAL	$157,222	$157,222
532220	ENRG SER -NAT.GAS/PROPANE	$35,593	$35,593
532230	ENRG SER -WATER & SEWER	$17,387	$17,387
532331	REPAIRS-MOTOR VEHICLES	$60	$60
532333	REPAIRS-OTHER EQUIPMENT	$17,931	$17,931
532390	REPAIRS-OTHER	$100	$100
532430	MAINT AGREEMENT-EQUIP	$6,347	$6,347
532714	TRANSP-GRND - IN STATE	$6,859	$6,859
532721	LODGING - IN STATE	$1,267	$1,267
532724	MEALS - IN STATE	$47	$47
532727	MISC - IN STATE	$28	$28
532811	TELEPHONE SERVICE	$31,516	$31,516
532840	POSTAGE, FREIGHT & DELIV	$4,807	$4,807
532912	MOTOR VEHICLE INSURANCE	$429	$429
532913	LIABILITY INSURANCE	$26,135	$26,135

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532920	BONDING	$674	$674
532930	REGISTRATION FEES	$22,032	$22,032
532942	OTHER EMP EDUCATIONAL EXP	$2,613	$2,613
Total PURCHASED SERVICES		**$1,375,610**	**$1,375,610**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$34,003	$34,003
533120	DATA PROCESSING SUPPLIES	$2,607	$2,607
533150	SECURITY & SAFETY SUPP	$8,239	$8,239
533210	JANITORIAL SUPPLIES	$31,943	$31,943
533220	BEDDING & TEXTILE PROD	$4,955	$4,955
533240	CARPENTRY & HARDWARE SUPP	$2,659	$2,659
533410	FOOD SUPPLIES	$361,496	$361,496
533520	RECREATIONAL SUPPLIES	$706	$706
533610	DRUG SUPPLIES	$371,063	$371,063
533690	OTHER PHARM SUPPLIES	$42,061	$42,061
533720	EDUCATIONAL SUPPLIES	$4,166	$4,166
Total SUPPLIES		**$863,898**	**$863,898**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$1,784	$1,784
534512	FURN-RESIDENTIAL	$10,204	$10,204
534521	OFFICE EQUIPMENT	$5,331	$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	$9,900	$9,900
534525	EQUIP-DIETARY	$8,526	$8,526
534529	EQUIP-CUSTODY & SECURITY	$5,000	$5,000
534533	LAN EQUIPMENT	$10,473	$10,473
534534	PC/PRINTER EQUIPMENT	$23,917	$23,917
534539	OTHER EQUIPMENT	$7,152	$7,152
534541	AUTOS, TRUCKS, & BUSES	$16,500	$16,500
534549	OTHER MOTORIZED VEHICLES	$2,294	$2,294
534714	SERVER SOFTWARE	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$102,081**	**$102,081**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$425	$425

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F-Walter B Jones ADATC - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$204	$204
535840	SERVICE & OTHER AWARDS	$102	$102
535900	OTHER EXPENSES	$9,442	$9,442
535950	PETTY/IMPREST CASH	$2,500	$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$12,673**	**$12,673**
Total Requirements		**$12,535,300**	**$12,535,300**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434200	HOSPITAL & MEDICAL SALES	$1,561,159	$1,561,159
434320	SALE OF SURPLUS PROPERTY	$2,751	$2,751
434390	OTH SALES-RECYCLABLES	$312	$312
Total SALES,SERVICE & RENTALS		**$1,564,222**	**$1,564,222**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$2,326	$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	$2,500	$2,500
Total MISCELLANEOUS		**$4,826**	**$4,826**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813C	TFR FROM VENDING OP	$10,377	$10,377
Total INTRAGOVERNMENTAL TRANSACTION		**$10,377**	**$10,377**
Total Receipts		**$1,579,425**	**$1,579,425**
Net Appropriation/Total FTE Count		**$10,955,875**	**$10,955,875**	**172.200**	**172.200**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H-Central Regional Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$3,668,366	$3,668,366	108.000	108.000
531413	OT PAY - UNDESIGNATED	$4,740	$4,740	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	$1,400	$1,400	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	$3,500	$3,500	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$1,136	$1,136	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$43,001	$43,001	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$284,744	$284,744	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$529,661	$529,661	0.000	0.000
531563	MED INS CONTRIB-UNDES	$560,736	$560,736	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$2,314	$2,314	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$105,098	$105,098	0.000	0.000
Total PERSONAL SERVICES		**$5,204,696**	**$5,204,696**	**108.000**	**108.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$66,477	$66,477
532199	MISC CONTRACTUAL SERVICES	$16,540	$16,540
532210	ENRG SER -ELECTRICAL	$1,627,222	$1,627,222
532220	ENRG SER -NAT.GAS/PROPANE	$904,842	$904,842
532230	ENRG SER -WATER & SEWER	$200,586	$200,586
532241	ENRG SER -FUEL OIL	$309,083	$309,083
532310	REPAIRS-BUILDINGS	$19,462	$19,462
532333	REPAIRS-OTHER EQUIPMENT	$34,119	$34,119
532430	MAINT AGREEMENT-EQUIP	$31,866	$31,866
532523	RENT/LEASE-VOICE COMM EQU	$300	$300
532590	RENT/LEASE OTHER PROPERTY	$5,000	$5,000
532724	MEALS - IN STATE	$152	$152
532811	TELEPHONE SERVICE	$20,508	$20,508
532814	CELLULAR PHONE SERVICES	$10,364	$10,364
532840	POSTAGE, FREIGHT & DELIV	$101	$101
532911	PROPERTY-INSURANCE	$3,637	$3,637
532912	MOTOR VEHICLE INSURANCE	$15,789	$15,789
532930	REGISTRATION FEES	$120	$120
532942	OTHER EMP EDUCATIONAL EXP	$312	$312
Total PURCHASED SERVICES		**$3,266,480**	**$3,266,480**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,558	$2,558

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H-Central Regional Maintenance

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$2,260	$2,260
533150	SECURITY & SAFETY SUPP	$14,222	$14,222
533210	JANITORIAL SUPPLIES	$70,162	$70,162
533240	CARPENTRY & HARDWARE SUPP	$188,973	$188,973
533250	AGRICULTURL/ANIMAL SUPPLY	$20,087	$20,087
533290	OTHER FACILITY & HARDWARE	$300	$300
533310	GASOLINE	$158,065	$158,065
533320	DIESEL FUEL	$24,808	$24,808
533330	OIL, LUBRICANTS, FLUIDS	$8,404	$8,404
533340	TIRES & TUBES	$12,614	$12,614
533350	MOTOR VEH REPLCEMNT PARTS	$42,401	$42,401
533510	CLOTHING & UNIFORMS	$25,443	$25,443
533900	OTHER MATERIALS & SUPP	$3,716	$3,716
Total SUPPLIES		**$574,013**	**$574,013**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$39,459	$39,459
534541	AUTOS, TRUCKS, & BUSES	$45,317	$45,317
534549	OTHER MOTORIZED VEHICLES	$53,000	$53,000
Total PROPERTY,PLANT & EQUIPMENT		**$137,776**	**$137,776**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$11,810	$11,810
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200
535900	OTHER EXPENSES	$747	$747
Total OTHER EXPENSES AND ADJUSTMENTS		**$12,757**	**$12,757**
Total Requirements		**$9,195,722**	**$9,195,722**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434140	MAINTENANCE & REPAIR SVC	$647	$647
434190	OTHER SALES & SERVICES	$9	$9
434320	SALE OF SURPLUS PROPERTY	$1,250	$1,250
434410	RENTAL OF REAL PROPERTY	$9,211	$9,211
Total SALES,SERVICE & RENTALS		**$11,117**	**$11,117**

INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381DC	TRANS FROM CMS 64412	$8,837	$8,837
4381L2	TRANS FROM DSB 24450	$3,571	$3,571
4381LA	TRANS FROM DSB 67425	$292	$292
Total INTRAGOVERNMENTAL TRANSACTION		**$12,700**	**$12,700**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$1,223	$1,223
53881A	REHAB SVCS BASIC SUPP.	$241,863	$241,863
53881J	DSB IL/OLDER BLIND FORM	$1,055	$1,055
53883B	MEDICARE	$77,815	$77,815
53883C	CLINICAL LAB INSPECT.ACT	$9,203	$9,203
538841	COMMUNITY MH BG	$7,364	$7,364
538845	TRANS FR MIGRANT HEALTH	$5,891	$5,891
538849	ASSES COORD CARE 4 CHILD	$1,473	$1,473
53884B	TIII SPECIAL PROGRAMS	$6,540	$6,540
53884C	TIII CONGREGATE MEALS	$13	$13
53884D	TIII HOME DELIVERED MEALS	$3	$3
53884F	TITLE VII OMBUDSMAN	$1,684	$1,684
53884K	TITLE V SENIOR EMPLOY DOL	$14	$14
53884V	TIIIE FAM CAREGVR SUPPORT	$25	$25
53885C	INFANT & TODDLERS GRANT	$40	$40
53886A	HLTH STAND QUALITY BUREAU	$284,941	$284,941
53886C	DMA ADMIN & TRNG	$334,376	$334,376
53886D	HEALTH CHOICE - ADMIN.	$2	$2
538879	FAMILY CONSUMER INVOLVEME	$196	$196
53887E	TITLE IV-D/CHILD SUPPORT	$34,294	$34,294
53887F	CHILD WELFARE SERVICES	$4,232	$4,232
53887G	FAMILY PRESERVATION	$63	$63
53887J	REFUGEE CASH & MEDICAL	$1,677	$1,677
53887K	IV-E FOSTER CARE	$5,924	$5,924
53887L	ADOPTION ASSISTANCE	$1,146	$1,146
53887M	DISABILITY DETERM.	$1,981	$1,981
53887N	IV-E INDEPENDENT LIVING	$2	$2
53887W	CHILD ABUSE & SVC PROG	$2	$2
53888B	JOB CORPS	$4,142	$4,142
53888C	FOOD STAMP USDA	$34,906	$34,906
53889A	BASIC SUPPORT PROGRAM	$159,277	$159,277
53889B	CLIENT ASSISTANCE PRGM	$8,887	$8,887

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53889L	WORK INCENTIVES PLANNING	$13	$13		
5388AB	CH/ADULT DAY CARE SFP	$18	$18		
5388AD	STATE ADMIN EXPENSE	$14	$14		
5388CB	WIC NUTRITION	$1,004	$1,004		
Total INTRAGOVERNMENTAL TRANSACTION		**$1,231,303**	**$1,231,303**		
Total Receipts		**$1,255,120**	**$1,255,120**		
Net Appropriation/Total FTE Count		**$7,940,602**	**$7,940,602**	**108.000**	**108.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537115	CRISIS SVC LOC PSY INPUT	$9,000,000	$9,000,000	0.000	0.000
537130	SAVINGS RESERVE	$15,551,661	$20,639,783	58.000	58.000
Total RESERVES		**$24,551,661**	**$29,639,783**	**58.000**	**58.000**
Total Requirements		**$24,551,661**	**$29,639,783**	**58.000**	**58.000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$528,194	$528,194
Total INTRAGOVERNMENTAL TRANSACTION		**$528,194**	**$528,194**
Total Receipts		**$528,194**	**$528,194**
Net Appropriation/Total FTE Count		**$24,023,467**	**$29,111,589**	**58.000**	**58.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1992-Prior Year - Earned Revenue

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819G	TFR TO B/C 14460 MH 156D	$49,729	$49,729
Total INTRA-GOVERNMENTAL TRANSFERS		**$49,729**	**$49,729**
Total Requirements		**$49,729**	**$49,729**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$49,729	$49,729
Total INTRAGOVERNMENTAL TRANSACTION		**$49,729**	**$49,729**
Total Receipts		**$49,729**	**$49,729**
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2222-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813D	TRF FR B/C 24404 - NCSC	$33,876	$33,876
Total INTRA-GOVERNMENTAL TRANSFERS		**$33,876**	**$33,876**
Total Requirements		**$33,876**	**$33,876**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$33,876	$33,876
Total SALES,SERVICE & RENTALS		**$33,876**	**$33,876**
Total Receipts		**$33,876**	**$33,876**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$3,862	$3,862
Total PURCHASED SERVICES		**$3,862**	**$3,862**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$977	$977
533210	JANITORIAL SUPPLIES	$25	$25
533410	FOOD SUPPLIES	$10,402	$10,402
533420	DIETARY SUPPLIES	$12,629	$12,629
533800	PURCHASES FOR RESALE	$151,114	$151,114
Total SUPPLIES		**$175,147**	**$175,147**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534525	EQUIP-DIETARY	$6,004	$6,004
534539	OTHER EQUIPMENT	$6,000	$6,000
Total PROPERTY,PLANT & EQUIPMENT		**$12,004**	**$12,004**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$110	$110
535900	OTHER EXPENSES	$2,100	$2,100

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535950	PETTY/IMPREST CASH	$375	$375
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,585**	**$2,585**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381V1	TRF TO B/C 24462 DDH	$8,949	$8,949
5381V3	TRANSFER TO FUND 6116	$12,305	$12,305
Total INTRA-GOVERNMENTAL TRANSFERS		**$21,254**	**$21,254**
Total Requirements		**$214,852**	**$214,852**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,913	$17,913
434150	FOOD & VENDING SVC	$196,564	$196,564
Total SALES,SERVICE & RENTALS		**$214,477**	**$214,477**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$375	$375
Total MISCELLANEOUS		**$375**	**$375**
Total Receipts		**$214,852**	**$214,852**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10,000	$10,000
Total SUPPLIES		**$10,000**	**$10,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381W1	TRANSFER TO 24463	$44,028	$44,028
Total INTRA-GOVERNMENTAL TRANSFERS		**$44,028**	**$44,028**
Total Requirements		**$54,028**	**$54,028**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$54,028	$54,028
Total SALES,SERVICE & RENTALS		**$54,028**	**$54,028**
Total Receipts		**$54,028**	**$54,028**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532590	RENT/LEASE OTHER PROPERTY	$1,400	$1,400
Total PURCHASED SERVICES		**$1,400**	**$1,400**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533800	PURCHASES FOR RESALE	$100,000	$100,000
Total SUPPLIES		**$100,100**	**$100,100**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$5,500	$5,500
Total PROPERTY,PLANT & EQUIPMENT		**$5,500**	**$5,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381X1	TRANSFER TO 24464	$44,430	$44,430
Total INTRA-GOVERNMENTAL TRANSFERS		**$44,430**	**$44,430**
Total Requirements		**$151,430**	**$151,430**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$151,430	$151,430
Total SALES,SERVICE & RENTALS		**$151,430**	**$151,430**
Total Receipts		**$151,430**	**$151,430**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24465-DHHS - John Umstead Hospital - Special

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$300	$300
533410	FOOD SUPPLIES	$45,500	$45,500
533420	DIETARY SUPPLIES	$17,000	$17,000
533800	PURCHASES FOR RESALE	$36,100	$36,100
533900	OTHER MATERIALS & SUPP	$4,675	$4,675
Total SUPPLIES		**$103,575**	**$103,575**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,600	$1,600
Total PROPERTY,PLANT & EQUIPMENT		**$1,600**	**$1,600**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$25,000	$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$25,000**	**$25,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y1	TRANSFER TO 24465	$117,248	$117,248
Total INTRA-GOVERNMENTAL TRANSFERS		**$117,248**	**$117,248**
Total Requirements		**$247,423**	**$247,423**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$31,260	$31,260
434150	FOOD & VENDING SVC	$211,839	$211,839
Total SALES,SERVICE & RENTALS		**$243,099**	**$243,099**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$4,324	$4,324
Total INTRAGOVERNMENTAL TRANSACTION		**$4,324**	**$4,324**
Total Receipts		**$247,423**	**$247,423**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2225-Parking Regulations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$120	$120
532724	MEALS - IN STATE	$64	$64
Total PURCHASED SERVICES		**$184**	**$184**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$4,019	$4,019
533510	CLOTHING & UNIFORMS	$1,562	$1,562
Total SUPPLIES		**$5,581**	**$5,581**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$815	$815
Total INTRA-GOVERNMENTAL TRANSFERS		**$815**	**$815**

Total Requirements	**$6,580**	**$6,580**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435500	PARKING TRAFFIC-VIOLATION	$865	$865
Total FEES,LICENSES & FINES		**$865**	**$865**

Total Receipts	**$865**	**$865**

Change in Fund Balance/Total FTE Count	**($5,715)**	**($5,715)**	**0.000**	**0.000**

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
Total SUPPLIES		**$100**	**$100**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$800	$800
Total INTRA-GOVERNMENTAL TRANSFERS		**$800**	**$800**

Total Requirements	**$900**	**$900**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$900	$900
Total FEES,LICENSES & FINES		**$900**	**$900**
Total Receipts		**$900**	**$900**
Change in Fund Balance/Total FTE Count		**$0**	**$0**

0.000	**0.000**		

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532390	REPAIRS-OTHER	$4,500	$4,500
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
Total PURCHASED SERVICES		**$6,500**	**$6,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$2,100	$2,100
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,100**	**$2,100**
Total Requirements		**$8,600**	**$8,600**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435200	NON BSNS PERMIT/LIC FEES	$5,600	$5,600
435500	PARKING TRAFFIC-VIOLATION	$3,000	$3,000
Total FEES,LICENSES & FINES		**$8,600**	**$8,600**
Total Receipts		**$8,600**	**$8,600**
Change in Fund Balance/Total FTE Count		**$0**	**$0**

0.000	**0.000**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$50	$50
Total PURCHASED SERVICES		**$50**	**$50**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,246	$1,246
533420	DIETARY SUPPLIES	$25	$25
533900	OTHER MATERIALS & SUPP	$6,817	$6,817
Total SUPPLIES		**$8,088**	**$8,088**
Total Requirements		**$8,138**	**$8,138**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$200	$200
Total CONTRIBUTIONS & DONATIONS		**$200**	**$200**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813D	TFR FROM VENDING OPER	$7,938	$7,938
Total INTRAGOVERNMENTAL TRANSACTION		**$7,938**	**$7,938**
Total Receipts		**$8,138**	**$8,138**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24462-DHHS - Dorothea Dix - Special

2232-Patient and Resident Activities

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$3,650	$3,650
533530	REHABILITATION SUPPLIES	$217	$217
533900	OTHER MATERIALS & SUPP	$175	$175
Total SUPPLIES		**$4,042**	**$4,042**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$138	$138
Total PROPERTY,PLANT & EQUIPMENT		**$138**	**$138**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2232-Patient and Resident Activities

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$50	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$50**	**$50**
Total Requirements		**$4,230**	**$4,230**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$45	$45
Total CONTRIBUTIONS & DONATIONS		**$45**	**$45**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$4,185	$4,185
Total INTRAGOVERNMENTAL TRANSACTION		**$4,185**	**$4,185**
Total Receipts		**$4,230**	**$4,230**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10,000	$10,000
Total SUPPLIES		**$10,000**	**$10,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$22,589	$22,589
535950	PETTY/IMPREST CASH	$175	$175
Total OTHER EXPENSES AND ADJUSTMENTS		**$22,764**	**$22,764**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$25,000	$25,000
5381W2	TRANSFER TO B/C 64463 BH	$5,480	$5,480
Total INTRA-GOVERNMENTAL TRANSFERS		**$30,480**	**$30,480**
Total Requirements		**$63,244**	**$63,244**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,430	$17,430
Total SALES,SERVICE & RENTALS		**$17,430**	**$17,430**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$175	$175
Total MISCELLANEOUS		**$175**	**$175**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$27,014	$27,014
Total INTRAGOVERNMENTAL TRANSACTION		**$27,014**	**$27,014**

Total Receipts		**$44,619**	**$44,619**		
Change in Fund Balance/Total FTE Count		**($18,625)**	**($18,625)**	**0.000**	**0.000**

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$10,500	$10,500
532840	POSTAGE, FREIGHT & DELIV	$900	$900
Total PURCHASED SERVICES		**$11,400**	**$11,400**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533520	RECREATIONAL SUPPLIES	$2,400	$2,400
533530	REHABILITATION SUPPLIES	$1,000	$1,000
533900	OTHER MATERIALS & SUPP	$4,000	$4,000
Total SUPPLIES		**$7,400**	**$7,400**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	$700	$700
535890	OTHER ADMIN EXPENSE	$800	$800
535900	OTHER EXPENSES	$200	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,700**	**$2,700**

INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$8,500	$8,500
Total INTRA-GOVERNMENTAL TRANSFERS		**$8,500**	**$8,500**
Total Requirements		**$30,000**	**$30,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$12,785	$12,785
Total MISCELLANEOUS		**$12,785**	**$12,785**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381X1	TRANS FROM B/C 24464	$17,215	$17,215
Total INTRAGOVERNMENTAL TRANSACTION		**$17,215**	**$17,215**
Total Receipts		**$30,000**	**$30,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532731	BD/NON-EMPLOYEE TRANSP	$19,943	$19,943
Total PURCHASED SERVICES		**$19,943**	**$19,943**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,000	$1,000
533420	DIETARY SUPPLIES	$100	$100
533720	EDUCATIONAL SUPPLIES	$1,001	$1,001
533800	PURCHASES FOR RESALE	$22,352	$22,352
533900	OTHER MATERIALS & SUPP	$1,762	$1,762
Total SUPPLIES		**$26,215**	**$26,215**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,515	$6,515
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,515**	**$6,515**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$50,000	$50,000
5381Y1	TRANSFER TO 24465	$5,800	$5,800
Total INTRA-GOVERNMENTAL TRANSFERS		**$55,800**	**$55,800**
Total Requirements		**$108,473**	**$108,473**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$18,723	$18,723
Total SALES,SERVICE & RENTALS		**$18,723**	**$18,723**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$87,624	$87,624
Total INTRAGOVERNMENTAL TRANSACTION		**$87,624**	**$87,624**
Total Receipts		**$106,347**	**$106,347**
Change in Fund Balance/Total FTE Count		**($2,126)**	**($2,126)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2240-Patient Care and Treatment Program

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533410	FOOD SUPPLIES	$29	$29		
Total SUPPLIES		**$29**	**$29**		
Total Requirements		**$29**	**$29**		
Change in Fund Balance/Total FTE Count		**($29)**	**($29)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2250-Pharmacy Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$94	$94
532721	LODGING - IN STATE	$68	$68
532930	REGISTRATION FEES	$60	$60
Total PURCHASED SERVICES		**$222**	**$222**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$461	$461
Total SUPPLIES		**$461**	**$461**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$10,891	$10,891
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,891**	**$10,891**
Total Requirements		**$11,574**	**$11,574**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$683	$683
Total MISCELLANEOUS		**$683**	**$683**
Total Receipts		**$683**	**$683**

Change in Fund Balance/Total FTE Count	**($10,891)**	**($10,891)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

2256-Grant

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$3,500	$3,500
Total SUPPLIES		**$3,500**	**$3,500**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$1,000**	**$1,000**
Total Requirements		**$4,500**	**$4,500**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438175	TRANSFER FROM CODE 48553	$4,500	$4,500
Total INTRAGOVERNMENTAL TRANSACTION		**$4,500**	**$4,500**
Total Receipts		**$4,500**	**$4,500**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533420	DIETARY SUPPLIES	$1,000	$1,000
533720	EDUCATIONAL SUPPLIES	$250	$250
533900	OTHER MATERIALS & SUPP	$15,000	$15,000
Total SUPPLIES		**$16,250**	**$16,250**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534525	EQUIP-DIETARY	$2,500	$2,500
534539	OTHER EQUIPMENT	$4,250	$4,250
Total PROPERTY,PLANT & EQUIPMENT		**$6,750**	**$6,750**
Total Requirements		**$23,000**	**$23,000**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432260	EDEN ALTERNATIVE GRANT	$23,000	$23,000
Total GRANTS		**$23,000**	**$23,000**
Total Receipts		**$23,000**	**$23,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2260-Institutional Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$1,300	$1,300
532714	TRANSP-GRND - IN STATE	$250	$250
532930	REGISTRATION FEES	$175	$175
532942	OTHER EMP EDUCATIONAL EXP	$49	$49
Total PURCHASED SERVICES		**$1,774**	**$1,774**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$13,672	$13,672
Total SUPPLIES		**$13,672**	**$13,672**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$1,000**	**$1,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$125	$125
Total OTHER EXPENSES AND ADJUSTMENTS		**$125**	**$125**
Total Requirements		**$16,571**	**$16,571**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$16,571	$16,571
Total GRANTS		**$16,571**	**$16,571**
Total Receipts		**$16,571**	**$16,571**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$6,285	$6,285
Total SUPPLIES		**$6,285**	**$6,285**
Total Requirements		**$6,285**	**$6,285**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432500	HUMAN SERVICES GRANT	$6,285	$6,285
Total GRANTS		**$6,285**	**$6,285**
Total Receipts		**$6,285**	**$6,285**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000
532860	ADVERTISING	$693	$693
532942	OTHER EMP EDUCATIONAL EXP	$6,000	$6,000
Total PURCHASED SERVICES		**$7,693**	**$7,693**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$10,339	$10,339
533410	FOOD SUPPLIES	$587	$587
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$21,907	$21,907
533900	OTHER MATERIALS & SUPP	$1,203	$1,203
Total SUPPLIES		**$34,236**	**$34,236**
Total Requirements		**$41,929**	**$41,929**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$41,929	$41,929
Total GRANTS		**$41,929**	**$41,929**
Total Receipts		**$41,929**	**$41,929**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2270-Nutrition Services Preceptor Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
5381P1	VENDING	$211	$211		
Total INTRA-GOVERNMENTAL TRANSFERS		**$211**	**$211**		
Total Requirements		**$211**	**$211**		
Change in Fund Balance/Total FTE Count		**($211)**	**($211)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2270-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$4,907	$4,907
Total SUPPLIES		**$4,907**	**$4,907**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$10,150	$10,150
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,150**	**$10,150**
Total Requirements		**$15,057**	**$15,057**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,907	$4,907
Total CONTRIBUTIONS & DONATIONS		**$4,907**	**$4,907**
Total Receipts		**$4,907**	**$4,907**
Change in Fund Balance/Total FTE Count		**($10,150)**	**($10,150)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$0	$0	0.490	0.490
Total PERSONAL SERVICES		**$0**	**$0**	**0.490**	**0.490**
Total Requirements		**$0**	**$0**	**0.490**	**0.490**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.490**	**0.490**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$6,825	$6,825
Total SUPPLIES		**$6,825**	**$6,825**
Total Requirements		**$6,825**	**$6,825**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$6,825	$6,825
Total SALES,SERVICE & RENTALS		**$6,825**	**$6,825**
Total Receipts		**$6,825**	**$6,825**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$68,508	$68,508	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,226	$2,226	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,412	$5,412	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,066	$10,066	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,193	$5,193	0.000	0.000
Total PERSONAL SERVICES		**$91,405**	**$91,405**	**1.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$250	$250
532714	TRANSP-GRND - IN STATE	$5,000	$5,000
532721	LODGING - IN STATE	$2,427	$2,427
532724	MEALS - IN STATE	$2,000	$2,000
532811	TELEPHONE SERVICE	$3,000	$3,000
532814	CELLULAR PHONE SERVICES	$1,500	$1,500
532840	POSTAGE, FREIGHT & DELIV	$1,500	$1,500
532850	PRINT,BIND,DUPLICATE	$7,689	$7,689
532860	ADVERTISING	$250,000	$250,000
532930	REGISTRATION FEES	$34,755	$34,755
Total PURCHASED SERVICES		**$308,121**	**$308,121**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,000	$2,000
533720	EDUCATIONAL SUPPLIES	$22,374	$22,374
Total SUPPLIES		**$24,374**	**$24,374**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$500	$500
534534	PC/PRINTER EQUIPMENT	$500	$500
534713	PC SOFTWARE	$100	$100
Total PROPERTY,PLANT & EQUIPMENT		**$1,100**	**$1,100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,000	$10,000
535890	OTHER ADMIN EXPENSE	$15,000	$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$25,000**	**$25,000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536968	CONTRACTS-MH/DD/SAS	$550,000	$550,000
Total AID AND PUBLIC ASSISTANCE		**$550,000**	**$550,000**
Total Requirements		**$1,000,000**	**$1,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43819X	TRAN FM OSBM LOTTERY54670	$1,000,000	$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		**$1,000,000**	**$1,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$2,835	$2,835	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$217	$217	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$213	$213	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$935	$935	0.000	0.000
Total PERSONAL SERVICES		**$4,200**	**$4,200**	**0.000**	**0.000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$117	$117
533410	FOOD SUPPLIES	$128	$128
533420	DIETARY SUPPLIES	$2,000	$2,000
533800	PURCHASES FOR RESALE	$36,547	$36,547
Total SUPPLIES		**$38,792**	**$38,792**
Total Requirements		**$42,992**	**$42,992**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$30,465	$30,465
Total SALES,SERVICE & RENTALS		**$30,465**	**$30,465**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381R1	TRANS FROM B/C 24466	$12,527	$12,527
Total INTRAGOVERNMENTAL TRANSACTION		**$12,527**	**$12,527**
Total Receipts		**$42,992**	**$42,992**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$92,318	$92,318
533420	DIETARY SUPPLIES	$10,575	$10,575
533900	OTHER MATERIALS & SUPP	($300)	($300)
Total SUPPLIES		**$102,593**	**$102,593**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535840	SERVICE & OTHER AWARDS	$300	$300
Total OTHER EXPENSES AND ADJUSTMENTS		**$300**	**$300**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381U1	TRANSFER TO 24469	$60,778	$60,778
Total INTRA-GOVERNMENTAL TRANSFERS		**$60,778**	**$60,778**
Total Requirements		**$163,671**	**$163,671**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$163,671	$163,671
Total SALES,SERVICE & RENTALS		**$163,671**	**$163,671**
Total Receipts		**$163,671**	**$163,671**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$143	$143
533420	DIETARY SUPPLIES	$392	$392
533800	PURCHASES FOR RESALE	$6,898	$6,898
Total SUPPLIES		**$7,433**	**$7,433**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535950	PETTY/IMPREST CASH	$50	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$50**	**$50**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$9,000	$9,000
5381T1	TRANSFER TO 24468	$34,318	$34,318
5381T2	TRANSFER TO B/C 64468	$3,361	$3,361
Total INTRA-GOVERNMENTAL TRANSFERS		**$46,679**	**$46,679**
Total Requirements		**$54,162**	**$54,162**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$54,162	$54,162
Total SALES,SERVICE & RENTALS		**$54,162**	**$54,162**
Total Receipts		**$54,162**	**$54,162**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Q1	TRANSFER TO B/C 24406	$14,700	$14,700
Total INTRA-GOVERNMENTAL TRANSFERS		**$14,700**	**$14,700**
Total Requirements		**$14,700**	**$14,700**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$14,700	$14,700
Total SALES,SERVICE & RENTALS		**$14,700**	**$14,700**
Total Receipts		**$14,700**	**$14,700**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381R1	TRANSFER TO 24466	$22,511	$22,511
Total INTRA-GOVERNMENTAL TRANSFERS		**$22,511**	**$22,511**
Total Requirements		**$22,511**	**$22,511**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$22,511	$22,511
Total SALES,SERVICE & RENTALS		**$22,511**	**$22,511**
Total Receipts		**$22,511**	**$22,511**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$255,725	$255,725
Total SUPPLIES		**$255,725**	**$255,725**

OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$150	$150
535900	OTHER EXPENSES	$200	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$350**	**$350**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381S1	TRANSFER TO 24467	$77,216	$77,216
Total INTRA-GOVERNMENTAL TRANSFERS		**$77,216**	**$77,216**
Total Requirements		**$333,291**	**$333,291**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$333,291	$333,291
Total SALES,SERVICE & RENTALS		**$333,291**	**$333,291**
Total Receipts		**$333,291**	**$333,291**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$417	$417
533410	FOOD SUPPLIES	$57,061	$57,061
533420	DIETARY SUPPLIES	$4,107	$4,107
Total SUPPLIES		**$61,585**	**$61,585**
Total Requirements		**$61,585**	**$61,585**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$61,585	$61,585
Total SALES,SERVICE & RENTALS		**$61,585**	**$61,585**
Total Receipts		**$61,585**	**$61,585**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$16	$16
Total OTHER EXPENSES AND ADJUSTMENTS		**$16**	**$16**
Total Requirements		**$16**	**$16**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16	$16
Total CONTRIBUTIONS & DONATIONS		**$16**	**$16**
Total Receipts		**$16**	**$16**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2327-Copier Account

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$500	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$500**	**$500**
Total Requirements		**$500**	**$500**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$500	$500
Total SALES,SERVICE & RENTALS		**$500**	**$500**
Total Receipts		**$500**	**$500**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532192	HONORARIUMS	$100	$100
532199	MISC CONTRACTUAL SERVICES	$1,600	$1,600
532590	RENT/LEASE OTHER PROPERTY	$611	$611
532715	TRANS GRND-OUT STA,IN US	$318	$318
532721	LODGING - IN STATE	$303	$303
532722	LODGING-OUT STATE, IN US	$750	$750
532724	MEALS - IN STATE	$280	$280
532725	MEALS-OUT OF STATE,IN US	$213	$213
Total PURCHASED SERVICES		**$4,175**	**$4,175**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$2,000	$2,000
533530	REHABILITATION SUPPLIES	$615	$615
533900	OTHER MATERIALS & SUPP	$500	$500
Total SUPPLIES		**$3,115**	**$3,115**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$6,343	$6,343
535900	OTHER EXPENSES	$500	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,843**	**$6,843**
Total Requirements		**$14,133**	**$14,133**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381R1	TRANS FROM B/C 24466	$2,493	$2,493
Total INTRAGOVERNMENTAL TRANSACTION		**$2,493**	**$2,493**
Total Receipts		**$2,493**	**$2,493**
Change in Fund Balance/Total FTE Count		**($11,640)**	**($11,640)**	**0.000**	**0.000**

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$500	$500
532870	CABLE TV	$800	$800

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	**$1,300**	**$1,300**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,900	$1,900
533420	DIETARY SUPPLIES	$2,550	$2,550
533510	CLOTHING & UNIFORMS	$750	$750
533520	RECREATIONAL SUPPLIES	$4,510	$4,510
533900	OTHER MATERIALS & SUPP	$712	$712
Total SUPPLIES		**$10,422**	**$10,422**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$3,600	$3,600
535900	OTHER EXPENSES	$250	$250
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,850**	**$3,850**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$25,000	$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$25,000**	**$25,000**
Total Requirements		**$40,572**	**$40,572**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,272	$1,272
Total SALES,SERVICE & RENTALS		**$1,272**	**$1,272**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381S1	TRANS FROM B/C 24467	$39,300	$39,300
Total INTRAGOVERNMENTAL TRANSACTION		**$39,300**	**$39,300**
Total Receipts		**$40,572**	**$40,572**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T3	TRANSFER TO 67468	$28,950	$28,950
Total INTRA-GOVERNMENTAL TRANSFERS		**$28,950**	**$28,950**
Total Requirements		**$28,950**	**$28,950**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$28,950	$28,950
Total INTRAGOVERNMENTAL TRANSACTION		**$28,950**	**$28,950**
Total Receipts		**$28,950**	**$28,950**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$340	$340
532732	BD/NON-EMPLOYEE SUBSIS	$400	$400
532930	REGISTRATION FEES	$8,900	$8,900
Total PURCHASED SERVICES		**$9,640**	**$9,640**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$6,700	$6,700
533510	CLOTHING & UNIFORMS	$2,900	$2,900
533520	RECREATIONAL SUPPLIES	$9,850	$9,850
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$300	$300
533900	OTHER MATERIALS & SUPP	$791	$791
Total SUPPLIES		**$20,741**	**$20,741**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$16,850	$16,850
535900	OTHER EXPENSES	$700	$700
Total OTHER EXPENSES AND ADJUSTMENTS		**$17,550**	**$17,550**

INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$20,000	$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$20,000**	**$20,000**
Total Requirements		**$67,931**	**$67,931**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381U1	TRAN FROM B/C 24469	$67,931	$67,931
Total INTRAGOVERNMENTAL TRANSACTION		**$67,931**	**$67,931**
Total Receipts		**$67,931**	**$67,931**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$700	$700
533510	CLOTHING & UNIFORMS	$1,500	$1,500
Total SUPPLIES		**$2,200**	**$2,200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$2,000	$2,000
535900	OTHER EXPENSES	$500	$500
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,500**	**$2,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$10,000	$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$10,000**	**$10,000**
Total Requirements		**$14,700**	**$14,700**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Q1	TRANS FROM B/C 24406	$14,700	$14,700
Total INTRAGOVERNMENTAL TRANSACTION		**$14,700**	**$14,700**
Total Receipts		**$14,700**	**$14,700**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2340-Medical Care and Treatment - Mental Retardation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$121,159	$121,159	2.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,916	$4,916	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,250	$9,250	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,977	$8,977	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,708	$7,708	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$39	$39	0.000	0.000
Total PERSONAL SERVICES		**$152,049**	**$152,049**	**2.000**	**2.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$310	$310
532714	TRANSP-GRND - IN STATE	$4,000	$4,000
532721	LODGING - IN STATE	$1,800	$1,800
532724	MEALS - IN STATE	$1,800	$1,800
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000
532930	REGISTRATION FEES	$2,000	$2,000
Total PURCHASED SERVICES		**$10,910**	**$10,910**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,559	$3,559
533690	OTHER PHARM SUPPLIES	$4,900	$4,900
533720	EDUCATIONAL SUPPLIES	$8,000	$8,000
Total SUPPLIES		**$16,459**	**$16,459**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$2,050	$2,050
Total PROPERTY,PLANT & EQUIPMENT		**$2,050**	**$2,050**
Total Requirements		**$181,468**	**$181,468**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432504	SPEECH & HEARING	$181,468	$181,468
Total GRANTS		**$181,468**	**$181,468**
Total Receipts		**$181,468**	**$181,468**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**2.000**	**2.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2340-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$575	$575
Total SUPPLIES		**$575**	**$575**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$6,452	$6,452
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,452**	**$6,452**
Total Requirements		**$7,027**	**$7,027**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$575	$575
Total CONTRIBUTIONS & DONATIONS		**$575**	**$575**
Total Receipts		**$575**	**$575**

Change in Fund Balance/Total FTE Count	**($6,452)**	**($6,452)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2341-Speech and Hearing

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533690	OTHER PHARM SUPPLIES	$51,799	$51,799
533720	EDUCATIONAL SUPPLIES	$51,800	$51,800
Total SUPPLIES		**$103,599**	**$103,599**
Total Requirements		**$103,599**	**$103,599**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432504	SPEECH & HEARING	$29,588	$29,588
Total GRANTS		**$29,588**	**$29,588**
Total Receipts		**$29,588**	**$29,588**

Change in Fund Balance/Total FTE Count	**($74,011)**	**($74,011)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2342-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$150	$150
533420	DIETARY SUPPLIES	$50	$50
533690	OTHER PHARM SUPPLIES	$43	$43
Total SUPPLIES		**$243**	**$243**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$620	$620
535900	OTHER EXPENSES	$150	$150
Total OTHER EXPENSES AND ADJUSTMENTS		**$770**	**$770**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$2,667	$2,667
Total INTRA-GOVERNMENTAL TRANSFERS		**$2,667**	**$2,667**
Total Requirements		**$3,680**	**$3,680**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381R1	TRANS FROM B/C 24466	$250	$250
Total INTRAGOVERNMENTAL TRANSACTION		**$250**	**$250**
Total Receipts		**$250**	**$250**

Change in Fund Balance/Total FTE Count	**($3,430)**	**($3,430)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$24,348	$24,348	1.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$160,486	$160,486	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,863	$1,863	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,908	$1,908	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,052	$4,052	0.000	0.000
Total PERSONAL SERVICES		**$192,657**	**$192,657**	**1.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532193	TRANSPORTATION SVCS	$15,600	$15,600
532199	MISC CONTRACTUAL SERVICES	$6,945	$6,945
532714	TRANSP-GRND - IN STATE	$255	$255
532721	LODGING - IN STATE	$197	$197
532731	BD/NON-EMPLOYEE TRANSP	$26,146	$26,146
532811	TELEPHONE SERVICE	$50	$50
532912	MOTOR VEHICLE INSURANCE	$213	$213
532913	LIABILITY INSURANCE	$194	$194
Total PURCHASED SERVICES		**$49,600**	**$49,600**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$466	$466
533410	FOOD SUPPLIES	$7,519	$7,519
533420	DIETARY SUPPLIES	$50	$50
533900	OTHER MATERIALS & SUPP	$705	$705
Total SUPPLIES		**$8,740**	**$8,740**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$519	$519
Total OTHER EXPENSES AND ADJUSTMENTS		**$519**	**$519**

Total Requirements		**$251,516**	**$251,516**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53884J	FGP FEDERAL REVENUE	$251,516	$251,516
Total INTRAGOVERNMENTAL TRANSACTION		**$251,516**	**$251,516**

Total Receipts		**$251,516**	**$251,516**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$16,112	$16,112
Total OTHER EXPENSES AND ADJUSTMENTS		**$16,112**	**$16,112**
Total Requirements		**$16,112**	**$16,112**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16,112	$16,112
Total CONTRIBUTIONS & DONATIONS		**$16,112**	**$16,112**
Total Receipts		**$16,112**	**$16,112**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2360-Program Services - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$31,192	$31,192	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,374	$1,374	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,348	$2,348	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,879	$1,879	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,854	$3,854	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	$204,883	$204,883	0.000	0.000
Total PERSONAL SERVICES		**$245,530**	**$245,530**	**1.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532714	TRANSP-GRND - IN STATE	$2,328	$2,328
532717	TRANSP OTHER - IN STATE	$56,004	$56,004
532721	LODGING - IN STATE	$343	$343
532724	MEALS - IN STATE	$500	$500
532725	MEALS-OUT OF STATE,IN US	$200	$200
532727	MISC - IN STATE	$200	$200
532840	POSTAGE, FREIGHT & DELIV	$410	$410
532920	BONDING	$521	$521
532930	REGISTRATION FEES	$200	$200
Total PURCHASED SERVICES		**$60,906**	**$60,906**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$279	$279
533410	FOOD SUPPLIES	$1,000	$1,000
533900	OTHER MATERIALS & SUPP	$21	$21
Total SUPPLIES		**$1,300**	**$1,300**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$300	$300
534534	PC/PRINTER EQUIPMENT	$500	$500
534539	OTHER EQUIPMENT	$150	$150
Total PROPERTY,PLANT & EQUIPMENT		**$950**	**$950**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535840	SERVICE & OTHER AWARDS	$850	$850

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2360-Program Services - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS		**$850**	**$850**		
Total Requirements		**$309,536**	**$309,536**		

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53884J	FGP FEDERAL REVENUE	$309,536	$309,536		
Total INTRAGOVERNMENTAL TRANSACTION		**$309,536**	**$309,536**		
Total Receipts		**$309,536**	**$309,536**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2361-Tadpole Project

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$50	$50
Total SUPPLIES		**$50**	**$50**
Total Requirements		**$50**	**$50**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$50	$50
Total MISCELLANEOUS		**$50**	**$50**
Total Receipts		**$50**	**$50**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	$2,467	$2,467	0.000	0.000
Total PERSONAL SERVICES		**$2,467**	**$2,467**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532731	BD/NON-EMPLOYEE TRANSP	$2,006	$2,006
Total PURCHASED SERVICES		**$2,006**	**$2,006**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$369	$369
533900	OTHER MATERIALS & SUPP	$24	$24
Total SUPPLIES		**$393**	**$393**
Total Requirements		**$4,866**	**$4,866**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,650	$1,650
Total CONTRIBUTIONS & DONATIONS		**$1,650**	**$1,650**
Total Receipts		**$1,650**	**$1,650**
Change in Fund Balance/Total FTE Count		**($3,216)**	**($3,216)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2363-Sliver Grant

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$523	$523
Total SUPPLIES		**$523**	**$523**
Total Requirements		**$523**	**$523**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$523	$523
Total GRANTS		**$523**	**$523**
Total Receipts		**$523**	**$523**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2364-Idea Title VI-D

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$2,500	$2,500
533720	EDUCATIONAL SUPPLIES	$10,619	$10,619
Total SUPPLIES		**$13,119**	**$13,119**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$4,636	$4,636
534539	OTHER EQUIPMENT	$2,500	$2,500
534713	PC SOFTWARE	$156	$156
Total PROPERTY,PLANT & EQUIPMENT		**$7,292**	**$7,292**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,002	$1,002
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,002**	**$1,002**
Total Requirements		**$21,413**	**$21,413**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$21,413	$21,413
Total GRANTS		**$21,413**	**$21,413**
Total Receipts		**$21,413**	**$21,413**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2365-Even Start Lunches

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,341	$1,341
Total SUPPLIES		**$1,341**	**$1,341**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$2,012	$2,012
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,012**	**$2,012**
Total Requirements		**$3,353**	**$3,353**
Change in Fund Balance/Total FTE Count		**($3,353)**	**($3,353)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 06-07

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$10,466	$10,466
Total SUPPLIES		**$10,466**	**$10,466**
Total Requirements		**$10,466**	**$10,466**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$5,736	$5,736
Total GRANTS		**$5,736**	**$5,736**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381G2	TRF FROM B/C 24424 OES	$4,730	$4,730
Total INTRAGOVERNMENTAL TRANSACTION		**$4,730**	**$4,730**
Total Receipts		**$10,466**	**$10,466**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2368-Capacity and Building Improvements

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$243	$243
Total SUPPLIES		**$243**	**$243**
Total Requirements		**$243**	**$243**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$154	$154
Total GRANTS		**$154**	**$154**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381G2	TRF FROM B/C 24424 OES	$89	$89
Total INTRAGOVERNMENTAL TRANSACTION		**$89**	**$89**
Total Receipts		**$243**	**$243**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531222	SPA TIME LIMITEDSAL-REC	$34,966	$34,966	1.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,675	$2,675	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,738	$2,738	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,156	$4,156	0.000	0.000
Total PERSONAL SERVICES		**$44,535**	**$44,535**	**1.000**	**1.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,500	$2,500
532714	TRANSP-GRND - IN STATE	$758	$758
532721	LODGING - IN STATE	$1,020	$1,020
532724	MEALS - IN STATE	$544	$544
532725	MEALS-OUT OF STATE,IN US	$3,123	$3,123
532930	REGISTRATION FEES	$1,500	$1,500
Total PURCHASED SERVICES		**$9,445**	**$9,445**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$8,020	$8,020
Total SUPPLIES		**$8,020**	**$8,020**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$6,000	$6,000
Total PROPERTY,PLANT & EQUIPMENT		**$6,000**	**$6,000**
Total Requirements		**$68,000**	**$68,000**

Receipts

GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432504	SPEECH & HEARING	$68,000	$68,000
Total GRANTS		**$68,000**	**$68,000**
Total Receipts		**$68,000**	**$68,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2422-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813A	TRANSFER TO 24401 JFK	$18,919	$18,919
Total INTRA-GOVERNMENTAL TRANSFERS		**$18,919**	**$18,919**
Total Requirements		**$18,919**	**$18,919**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$7,721	$7,721
Total SALES,SERVICE & RENTALS		**$7,721**	**$7,721**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$11,198	$11,198
Total MISCELLANEOUS		**$11,198**	**$11,198**
Total Receipts		**$18,919**	**$18,919**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

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

2422-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813C	TRF FR B/C 24403 - WBJ	$24,617	$24,617
Total INTRA-GOVERNMENTAL TRANSFERS		**$24,617**	**$24,617**
Total Requirements		**$24,617**	**$24,617**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$9,798	$9,798
Total SALES,SERVICE & RENTALS		**$9,798**	**$9,798**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$14,819	$14,819
Total MISCELLANEOUS		**$14,819**	**$14,819**
Total Receipts		**$24,617**	**$24,617**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2422-Vending Operations

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2425-Parking and Traffic Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
Total SUPPLIES		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$100	$100
Total MISCELLANEOUS		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2432-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$301	$301
Total PURCHASED SERVICES		**$301**	**$301**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$2,000	$2,000
Total SUPPLIES		**$2,000**	**$2,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,500	$1,500
535900	OTHER EXPENSES	$3,000	$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,500**	**$4,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$12,118	$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,118**	**$12,118**
Total Requirements		**$18,919**	**$18,919**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813A	TRANSFER FROM 24401 JFK	$18,919	$18,919
Total INTRAGOVERNMENTAL TRANSACTION		**$18,919**	**$18,919**
Total Receipts		**$18,919**	**$18,919**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

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

2432-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$111	$111
Total PURCHASED SERVICES		**$111**	**$111**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$399	$399

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2432-Patient and Resident Activities

Requirements

SUPPLIES

Total SUPPLIES		**$399**	**$399**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$711	$711
Total PROPERTY,PLANT & EQUIPMENT		**$711**	**$711**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total OTHER EXPENSES AND ADJUSTMENTS		**$326**	**$326**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$18,000	$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$18,000**	**$18,000**
Total Requirements		**$19,547**	**$19,547**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813C	TFR FROM VENDING OP	$19,547	$19,547
Total INTRAGOVERNMENTAL TRANSACTION		**$19,547**	**$19,547**
Total Receipts		**$19,547**	**$19,547**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

5400-Water Plant Operations

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536602	DIRECTED FUNDS TO TOB INC	$1,000	$1,000
Total AID AND PUBLIC ASSISTANCE		**$1,000**	**$1,000**
Total Requirements		**$1,000**	**$1,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437122	ACCTS REC INTEREST	$1,000	$1,000
Total MISCELLANEOUS		**$1,000**	**$1,000**
Total Receipts		**$1,000**	**$1,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

5700-Public Works

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$750	$750
Total SUPPLIES		**$750**	**$750**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536602	DIRECTED FUNDS TO TOB INC	$2,500	$2,500
Total AID AND PUBLIC ASSISTANCE		**$2,500**	**$2,500**
Total Requirements		**$3,250**	**$3,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437113	INSURANCE RECOVERIES	$3,250	$3,250
Total MISCELLANEOUS		**$3,250**	**$3,250**
Total Receipts		**$3,250**	**$3,250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532724	MEALS - IN STATE	$1,925	$1,925
532731	BD/NON-EMPLOYEE TRANSP	$1,322	$1,322
532732	BD/NON-EMPLOYEE SUBSIS	$160	$160
Total PURCHASED SERVICES		**$3,407**	**$3,407**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$940	$940
Total SUPPLIES		**$940**	**$940**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$428	$428
Total OTHER EXPENSES AND ADJUSTMENTS		**$428**	**$428**
Total Requirements		**$4,775**	**$4,775**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$226	$226
Total INVESTMENT INCOME		**$226**	**$226**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$7,442	$7,442
Total CONTRIBUTIONS & DONATIONS		**$7,442**	**$7,442**
Total Receipts		**$7,668**	**$7,668**

Change in Fund Balance/Total FTE Count	**$2,893**	**$2,893**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Division 3

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532731	BD/NON-EMPLOYEE TRANSP	$3,786	$3,786
Total PURCHASED SERVICES		**$3,786**	**$3,786**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$120	$120
533410	FOOD SUPPLIES	$741	$741
Total SUPPLIES		**$861**	**$861**
Total Requirements		**$4,647**	**$4,647**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$200	$200
Total INVESTMENT INCOME		**$200**	**$200**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,323	$3,323
Total CONTRIBUTIONS & DONATIONS		**$3,323**	**$3,323**
Total Receipts		**$3,523**	**$3,523**

Change in Fund Balance/Total FTE Count	**($1,124)**	**($1,124)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532724	MEALS - IN STATE	$80	$80
Total PURCHASED SERVICES		**$80**	**$80**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$3	$3
533410	FOOD SUPPLIES	$151	$151
Total SUPPLIES		**$154**	**$154**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$265	$265
Total OTHER EXPENSES AND ADJUSTMENTS		**$265**	**$265**
Total Requirements		**$499**	**$499**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$22	$22
Total INVESTMENT INCOME		**$22**	**$22**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$548	$548
Total CONTRIBUTIONS & DONATIONS		**$548**	**$548**
Total Receipts		**$570**	**$570**
Change in Fund Balance/Total FTE Count		**$71**	**$71**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532724	MEALS - IN STATE	$71	$71
Total PURCHASED SERVICES		**$71**	**$71**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$510	$510
Total SUPPLIES		**$510**	**$510**
Total Requirements		**$581**	**$581**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$35	$35
Total INVESTMENT INCOME		**$35**	**$35**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$898	$898
Total CONTRIBUTIONS & DONATIONS		**$898**	**$898**
Total Receipts		**$933**	**$933**

Change in Fund Balance/Total FTE Count	**$352**	**$352**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$418	$418
Total SUPPLIES		**$418**	**$418**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$235	$235
Total OTHER EXPENSES AND ADJUSTMENTS		**$235**	**$235**
Total Requirements		**$653**	**$653**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1	$1
Total INVESTMENT INCOME		**$1**	**$1**
Total Receipts		**$1**	**$1**

Change in Fund Balance/Total FTE Count	**($652)**	**($652)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$700	$700
535950	PETTY/IMPREST CASH	$700	$700
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,400**	**$1,400**
Total Requirements		**$1,400**	**$1,400**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$100	$100
Total CONTRIBUTIONS & DONATIONS		**$100**	**$100**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$600	$600
437992	IMP/PETTY CASH RE-DEPOSIT	$700	$700
Total MISCELLANEOUS		**$1,300**	**$1,300**
Total Receipts		**$1,400**	**$1,400**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

6101-Patient Activities Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$550	$550
535950	PETTY/IMPREST CASH	$8,500	$8,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$9,050**	**$9,050**
Total Requirements		**$9,050**	**$9,050**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$194	$194
Total INVESTMENT INCOME		**$194**	**$194**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$8,500	$8,500
Total MISCELLANEOUS		**$8,500**	**$8,500**
Total Receipts		**$8,694**	**$8,694**
Change in Fund Balance/Total FTE Count		**($356)**	**($356)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$4,979	$4,979
533420	DIETARY SUPPLIES	$252	$252
Total SUPPLIES		**$5,231**	**$5,231**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,034	$1,034
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,034**	**$1,034**
Total Requirements		**$6,265**	**$6,265**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T3	TRF FROM 67468	$6,265	$6,265
Total INTRAGOVERNMENTAL TRANSACTION		**$6,265**	**$6,265**
Total Receipts		**$6,265**	**$6,265**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$39,171	$39,171
533510	CLOTHING & UNIFORMS	$112	$112
533520	RECREATIONAL SUPPLIES	$1,349	$1,349
533530	REHABILITATION SUPPLIES	$2,148	$2,148
533900	OTHER MATERIALS & SUPP	$23	$23
Total SUPPLIES		**$42,803**	**$42,803**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$717	$717
Total PROPERTY,PLANT & EQUIPMENT		**$717**	**$717**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$250	$250
535900	OTHER EXPENSES	$55	$55
Total OTHER EXPENSES AND ADJUSTMENTS		**$305**	**$305**
Total Requirements		**$43,825**	**$43,825**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$73	$73
Total INVESTMENT INCOME		**$73**	**$73**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,490	$4,490
Total CONTRIBUTIONS & DONATIONS		**$4,490**	**$4,490**
Total Receipts		**$4,563**	**$4,563**
Change in Fund Balance/Total FTE Count		**($39,262)**	**($39,262)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6103-Patient Fund - Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,749	$1,749
Total PURCHASED SERVICES		**$1,749**	**$1,749**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$576	$576
Total SUPPLIES		**$576**	**$576**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$630	$630
Total OTHER EXPENSES AND ADJUSTMENTS		**$630**	**$630**
Total Requirements		**$2,955**	**$2,955**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2,653	$2,653
Total INVESTMENT INCOME		**$2,653**	**$2,653**
Total Receipts		**$2,653**	**$2,653**

Change in Fund Balance/Total FTE Count	**($302)**	**($302)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$162	$162
Total MISCELLANEOUS		**$162**	**$162**
Total Receipts		**$162**	**$162**
Change in Fund Balance/Total FTE Count		**$162**	**$162**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$100	$100
Total SUPPLIES		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$100	$100
Total CONTRIBUTIONS & DONATIONS		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6110-Adult Admission

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$69	$69
Total SUPPLIES		**$69**	**$69**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,230	$1,230
535900	OTHER EXPENSES	$55	$55
535950	PETTY/IMPREST CASH	$120	$120
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,405**	**$1,405**
Total Requirements		**$1,474**	**$1,474**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$120	$120
Total MISCELLANEOUS		**$120**	**$120**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$1,279	$1,279
4381V3	TRANS FROM B/C 67462	$75	$75
Total INTRAGOVERNMENTAL TRANSACTION		**$1,354**	**$1,354**
Total Receipts		**$1,474**	**$1,474**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6110-Cedar Willow Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$40	$40
Total INVESTMENT INCOME		**$40**	**$40**
Total Receipts		**$40**	**$40**
Change in Fund Balance/Total FTE Count		**$40**	**$40**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6111-Continued Care

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$100	$100
Total SUPPLIES		**$100**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$100	$100
535950	PETTY/IMPREST CASH	$150	$150
Total OTHER EXPENSES AND ADJUSTMENTS		**$250**	**$250**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381V3	TRANSFER TO FUND 6116	$1,000	$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,000**	**$1,000**
Total Requirements		**$1,350**	**$1,350**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150
Total MISCELLANEOUS		**$150**	**$150**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V3	TRANS FROM B/C 67462	$1,100	$1,100
Total INTRAGOVERNMENTAL TRANSACTION		**$1,100**	**$1,100**
Total Receipts		**$1,350**	**$1,350**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6111-Summit Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$8	$8
Total INVESTMENT INCOME		**$8**	**$8**
Total Receipts		**$8**	**$8**
Change in Fund Balance/Total FTE Count		**$8**	**$8**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$1,250	$1,250
Total PURCHASED SERVICES		**$1,250**	**$1,250**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533310	GASOLINE	$4,100	$4,100
Total SUPPLIES		**$4,100**	**$4,100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$20,000	$20,000
535900	OTHER EXPENSES	$5,846	$5,846
Total OTHER EXPENSES AND ADJUSTMENTS		**$25,846**	**$25,846**
Total Requirements		**$31,196**	**$31,196**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$755	$755
Total INVESTMENT INCOME		**$755**	**$755**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$30,643	$30,643
Total CONTRIBUTIONS & DONATIONS		**$30,643**	**$30,643**
Total Receipts		**$31,398**	**$31,398**
Change in Fund Balance/Total FTE Count		**$202**	**$202**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6113-Crisis Stabilization Unit (CSU)

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$250	$250
Total SUPPLIES		**$250**	**$250**
Total Requirements		**$250**	**$250**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V3	TRANS FROM B/C 67462	$250	$250
Total INTRAGOVERNMENTAL TRANSACTION		**$250**	**$250**
Total Receipts		**$250**	**$250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$34	$34
Total OTHER EXPENSES AND ADJUSTMENTS		**$34**	**$34**
Total Requirements		**$34**	**$34**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$10	$10
Total INVESTMENT INCOME		**$10**	**$10**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$24	$24
Total SALES,SERVICE & RENTALS		**$24**	**$24**
Total Receipts		**$34**	**$34**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6114-Evergreen Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$13	$13
Total INVESTMENT INCOME		**$13**	**$13**
Total Receipts		**$13**	**$13**
Change in Fund Balance/Total FTE Count		**$13**	**$13**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6114-Forensic Services

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$446	$446
Total SUPPLIES		**$446**	**$446**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$570	$570
535900	OTHER EXPENSES	$75	$75
535950	PETTY/IMPREST CASH	$200	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$845**	**$845**
Total Requirements		**$1,291**	**$1,291**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$200	$200
Total MISCELLANEOUS		**$200**	**$200**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$941	$941
4381V3	TRANS FROM B/C 67462	$150	$150
Total INTRAGOVERNMENTAL TRANSACTION		**$1,091**	**$1,091**
Total Receipts		**$1,291**	**$1,291**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$191	$191
Total SUPPLIES		**$191**	**$191**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,700	$5,700
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,700**	**$5,700**
Total Requirements		**$5,891**	**$5,891**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$324	$324
Total INVESTMENT INCOME		**$324**	**$324**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$764	$764
Total SALES,SERVICE & RENTALS		**$764**	**$764**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$455	$455
Total CONTRIBUTIONS & DONATIONS		**$455**	**$455**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,690	$1,690
4381T2	TRF FROM 64468	$782	$782
Total INTRAGOVERNMENTAL TRANSACTION		**$2,472**	**$2,472**
Total Receipts		**$4,015**	**$4,015**
Change in Fund Balance/Total FTE Count		**($1,876)**	**($1,876)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6114-Youth Activities Program

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$10	$10
Total SUPPLIES		**$10**	**$10**
Total Requirements		**$10**	**$10**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1	$1
Total INVESTMENT INCOME		**$1**	**$1**
Total Receipts		**$1**	**$1**

Change in Fund Balance/Total FTE Count	**($9)**	**($9)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$342	$342
Total SUPPLIES		**$342**	**$342**
Total Requirements		**$342**	**$342**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$236	$236
Total MISCELLANEOUS		**$236**	**$236**
Total Receipts		**$236**	**$236**

Change in Fund Balance/Total FTE Count	**($106)**	**($106)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6115-Gravely I Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$165	$165
Total INVESTMENT INCOME		**$165**	**$165**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$50	$50
Total CONTRIBUTIONS & DONATIONS		**$50**	**$50**
Total Receipts		**$215**	**$215**
Change in Fund Balance/Total FTE Count		**$215**	**$215**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533420	DIETARY SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$250	$250
533900	OTHER MATERIALS & SUPP	$100	$100
Total SUPPLIES		**$550**	**$550**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,718	$3,718
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,718**	**$3,718**
Total Requirements		**$4,268**	**$4,268**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$232	$232
Total INVESTMENT INCOME		**$232**	**$232**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$237	$237
Total SALES,SERVICE & RENTALS		**$237**	**$237**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$220	$220
Total CONTRIBUTIONS & DONATIONS		**$220**	**$220**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,200	$1,200
4381T2	TRF FROM 64468	$814	$814
Total INTRAGOVERNMENTAL TRANSACTION		**$2,014**	**$2,014**
Total Receipts		**$2,703**	**$2,703**

Change in Fund Balance/Total FTE Count	**($1,565)**	**($1,565)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6116-Rasberry II - Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$67	$67
Total OTHER EXPENSES AND ADJUSTMENTS		**$67**	**$67**
Total Requirements		**$67**	**$67**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$149	$149
Total INVESTMENT INCOME		**$149**	**$149**
Total Receipts		**$149**	**$149**

Change in Fund Balance/Total FTE Count	**$82**	**$82**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$100	$100
Total SUPPLIES		**$100**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$7,249	$7,249
Total OTHER EXPENSES AND ADJUSTMENTS		**$7,249**	**$7,249**
Total Requirements		**$7,349**	**$7,349**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$520	$520
Total INVESTMENT INCOME		**$520**	**$520**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$359	$359
Total SALES,SERVICE & RENTALS		**$359**	**$359**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$50	$50
Total CONTRIBUTIONS & DONATIONS		**$50**	**$50**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,780	$1,780
4381T2	TRF FROM 64468	$1,151	$1,151
Total INTRAGOVERNMENTAL TRANSACTION		**$2,931**	**$2,931**
Total Receipts		**$3,860**	**$3,860**

Change in Fund Balance/Total FTE Count	**($3,489)**	**($3,489)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6117-Adolescent Inpatient

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$50	$50
533900	OTHER MATERIALS & SUPP	$817	$817
Total SUPPLIES		**$867**	**$867**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$75	$75
535950	PETTY/IMPREST CASH	$225	$225
Total OTHER EXPENSES AND ADJUSTMENTS		**$300**	**$300**
Total Requirements		**$1,167**	**$1,167**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150
Total MISCELLANEOUS		**$150**	**$150**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$1,017	$1,017
Total INTRAGOVERNMENTAL TRANSACTION		**$1,017**	**$1,017**
Total Receipts		**$1,167**	**$1,167**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,000	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$1,000**
Total Requirements		**$1,000**	**$1,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,434	$1,434
Total CONTRIBUTIONS & DONATIONS		**$1,434**	**$1,434**
Total Receipts		**$1,434**	**$1,434**
Change in Fund Balance/Total FTE Count		**$434**	**$434**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,736	$4,736
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,736**	**$4,736**
Total Requirements		**$4,736**	**$4,736**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$161	$161
Total INVESTMENT INCOME		**$161**	**$161**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$498	$498
Total SALES,SERVICE & RENTALS		**$498**	**$498**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$150	$150
Total CONTRIBUTIONS & DONATIONS		**$150**	**$150**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,200	$1,200
4381T2	TRF FROM 64468	$815	$815
Total INTRAGOVERNMENTAL TRANSACTION		**$2,015**	**$2,015**
Total Receipts		**$2,824**	**$2,824**
Change in Fund Balance/Total FTE Count		**($1,912)**	**($1,912)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6117-Rasberry I - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$180	$180
Total INVESTMENT INCOME		**$180**	**$180**
Total Receipts		**$180**	**$180**
Change in Fund Balance/Total FTE Count		**$180**	**$180**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6118-Medical Unit

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$69	$69
Total SUPPLIES		**$69**	**$69**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$190	$190
535900	OTHER EXPENSES	$30	$30
Total OTHER EXPENSES AND ADJUSTMENTS		**$220**	**$220**
Total Requirements		**$289**	**$289**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$14	$14
Total INVESTMENT INCOME		**$14**	**$14**
Total Receipts		**$14**	**$14**

Change in Fund Balance/Total FTE Count	**($275)**	**($275)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,261	$3,261
535950	PETTY/IMPREST CASH	$50	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,311**	**$3,311**
Total Requirements		**$3,311**	**$3,311**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$142	$142
Total INVESTMENT INCOME		**$142**	**$142**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,159	$1,159
Total SALES,SERVICE & RENTALS		**$1,159**	**$1,159**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$500	$500
Total CONTRIBUTIONS & DONATIONS		**$500**	**$500**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$50
Total MISCELLANEOUS		**$50**	**$50**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,630	$1,630
4381T2	TRF FROM 64468	$671	$671
Total INTRAGOVERNMENTAL TRANSACTION		**$2,301**	**$2,301**
Total Receipts		**$4,152**	**$4,152**
Change in Fund Balance/Total FTE Count		**$841**	**$841**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6119-Greenwood Inn

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$51	$51
Total INVESTMENT INCOME		**$51**	**$51**
Total Receipts		**$51**	**$51**
Change in Fund Balance/Total FTE Count		**$51**	**$51**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,298	$5,298
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,298**	**$5,298**
Total Requirements		**$5,298**	**$5,298**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$79	$79
Total INVESTMENT INCOME		**$79**	**$79**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$863	$863
Total SALES,SERVICE & RENTALS		**$863**	**$863**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$560	$560
Total CONTRIBUTIONS & DONATIONS		**$560**	**$560**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,820	$1,820
4381T2	TRF FROM 64468	$700	$700
Total INTRAGOVERNMENTAL TRANSACTION		**$2,520**	**$2,520**
Total Receipts		**$4,022**	**$4,022**
Change in Fund Balance/Total FTE Count		**($1,276)**	**($1,276)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6119-Spring Hill School

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$25	$25
Total PURCHASED SERVICES		**$25**	**$25**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$150	$150
533720	EDUCATIONAL SUPPLIES	$450	$450
533900	OTHER MATERIALS & SUPP	$115	$115
Total SUPPLIES		**$715**	**$715**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$275	$275
535900	OTHER EXPENSES	$531	$531
535950	PETTY/IMPREST CASH	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,206**	**$1,206**
Total Requirements		**$1,946**	**$1,946**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$400	$400
Total MISCELLANEOUS		**$400**	**$400**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$646	$646
4381V3	TRANS FROM B/C 67462	$900	$900
Total INTRAGOVERNMENTAL TRANSACTION		**$1,546**	**$1,546**
Total Receipts		**$1,946**	**$1,946**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6120-Clinical Research

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$175	$175
535900	OTHER EXPENSES	$16	$16
Total OTHER EXPENSES AND ADJUSTMENTS		**$191**	**$191**
Total Requirements		**$191**	**$191**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$71	$71
4381V3	TRANS FROM B/C 67462	$120	$120
Total INTRAGOVERNMENTAL TRANSACTION		**$191**	**$191**
Total Receipts		**$191**	**$191**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,200	$5,200
535950	PETTY/IMPREST CASH	$50	$50
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,250**	**$5,250**
Total Requirements		**$5,250**	**$5,250**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$217	$217
Total INVESTMENT INCOME		**$217**	**$217**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,072	$1,072
Total SALES,SERVICE & RENTALS		**$1,072**	**$1,072**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$50
Total MISCELLANEOUS		**$50**	**$50**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,870	$1,870
4381T2	TRF FROM 64468	$672	$672
Total INTRAGOVERNMENTAL TRANSACTION		**$2,542**	**$2,542**
Total Receipts		**$3,881**	**$3,881**

Change in Fund Balance/Total FTE Count	**($1,369)**	**($1,369)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$8	$8
Total INVESTMENT INCOME		**$8**	**$8**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$59	$59
Total CONTRIBUTIONS & DONATIONS		**$59**	**$59**
Total Receipts		**$67**	**$67**
Change in Fund Balance/Total FTE Count		**$67**	**$67**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6121-Daycare Donations

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$300	$300
Total SUPPLIES		**$300**	**$300**
Total Requirements		**$300**	**$300**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437995	OTHER MISC REV-GENERAL	$300	$300
Total MISCELLANEOUS		**$300**	**$300**
Total Receipts		**$300**	**$300**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6121-Rasberry 3 - Alzheimer Unit

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$17	$17
Total INVESTMENT INCOME		**$17**	**$17**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$40	$40
Total CONTRIBUTIONS & DONATIONS		**$40**	**$40**
Total Receipts		**$57**	**$57**
Change in Fund Balance/Total FTE Count		**$57**	**$57**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6122-Clinical Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,000	$4,000
532860	ADVERTISING	$4,141	$4,141
Total PURCHASED SERVICES		**$8,141**	**$8,141**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$6,618	$6,618
Total SUPPLIES		**$6,618**	**$6,618**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$28,478	$28,478
Total INTRA-GOVERNMENTAL TRANSFERS		**$28,478**	**$28,478**
Total Requirements		**$43,237**	**$43,237**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$360	$360
Total INVESTMENT INCOME		**$360**	**$360**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$30,900	$30,900
Total MISCELLANEOUS		**$30,900**	**$30,900**
Total Receipts		**$31,260**	**$31,260**
Change in Fund Balance/Total FTE Count		**($11,977)**	**($11,977)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6122-Gravely 3 Alzheimer Unit

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$21	$21
Total INVESTMENT INCOME		**$21**	**$21**
Total Receipts		**$21**	**$21**
Change in Fund Balance/Total FTE Count		**$21**	**$21**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6122-Mall Activities

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$2,513	$2,513
Total SUPPLIES		**$2,513**	**$2,513**
Total Requirements		**$2,513**	**$2,513**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$1,213	$1,213
4381V3	TRANS FROM B/C 67462	$1,300	$1,300
Total INTRAGOVERNMENTAL TRANSACTION		**$2,513**	**$2,513**
Total Receipts		**$2,513**	**$2,513**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$100	$100
Total SUPPLIES		**$100**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,609	$3,609
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,609**	**$3,609**
Total Requirements		**$3,709**	**$3,709**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$79	$79
Total INVESTMENT INCOME		**$79**	**$79**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$315	$315
Total SALES,SERVICE & RENTALS		**$315**	**$315**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$105	$105
Total CONTRIBUTIONS & DONATIONS		**$105**	**$105**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,820	$1,820
4381T2	TRF FROM 64468	$677	$677
Total INTRAGOVERNMENTAL TRANSACTION		**$2,497**	**$2,497**
Total Receipts		**$2,996**	**$2,996**
Change in Fund Balance/Total FTE Count		**($713)**	**($713)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,311	$3,311
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,311**	**$3,311**
Total Requirements		**$3,311**	**$3,311**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$97	$97
Total INVESTMENT INCOME		**$97**	**$97**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$215	$215
Total SALES,SERVICE & RENTALS		**$215**	**$215**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$52	$52
Total CONTRIBUTIONS & DONATIONS		**$52**	**$52**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,820	$1,820
4381T2	TRF FROM 64468	$796	$796
Total INTRAGOVERNMENTAL TRANSACTION		**$2,616**	**$2,616**
Total Receipts		**$2,980**	**$2,980**
Change in Fund Balance/Total FTE Count		**($331)**	**($331)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$17	$17
Total INVESTMENT INCOME		**$17**	**$17**
Total Receipts		**$17**	**$17**
Change in Fund Balance/Total FTE Count		**$17**	**$17**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6125-Division H - Harper Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$150	$150
Total OTHER EXPENSES AND ADJUSTMENTS		**$150**	**$150**
Total Requirements		**$150**	**$150**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$150	$150
Total INVESTMENT INCOME		**$150**	**$150**
Total Receipts		**$150**	**$150**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6126-CME Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$18,618	$18,618
Total PURCHASED SERVICES		**$18,618**	**$18,618**
Total Requirements		**$18,618**	**$18,618**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$360	$360
Total INVESTMENT INCOME		**$360**	**$360**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$18,258	$18,258
Total MISCELLANEOUS		**$18,258**	**$18,258**
Total Receipts		**$18,618**	**$18,618**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$57	$57
Total OTHER EXPENSES AND ADJUSTMENTS		**$57**	**$57**
Total Requirements		**$57**	**$57**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$102	$102
Total INVESTMENT INCOME		**$102**	**$102**
Total Receipts		**$102**	**$102**

Change in Fund Balance/Total FTE Count	**$45**	**$45**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,455	$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,455**	**$5,455**
Total Requirements		**$5,455**	**$5,455**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$324	$324
Total INVESTMENT INCOME		**$324**	**$324**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$200	$200
Total SALES,SERVICE & RENTALS		**$200**	**$200**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,200	$1,200
4381T2	TRF FROM 64468	$649	$649
Total INTRAGOVERNMENTAL TRANSACTION		**$1,849**	**$1,849**
Total Receipts		**$2,373**	**$2,373**
Change in Fund Balance/Total FTE Count		**($3,082)**	**($3,082)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6130-Deaf Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	$165	$165		
Total OTHER EXPENSES AND ADJUSTMENTS		**$165**	**$165**		
Total Requirements		**$165**	**$165**		
Change in Fund Balance/Total FTE Count		**($165)**	**($165)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6132-Steam Plant Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$240	$240
Total SUPPLIES		**$240**	**$240**
Total Requirements		**$240**	**$240**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$240	$240
Total MISCELLANEOUS		**$240**	**$240**
Total Receipts		**$240**	**$240**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$6,612	$6,612
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,612**	**$6,612**
Total Requirements		**$6,612**	**$6,612**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$99	$99
Total INVESTMENT INCOME		**$99**	**$99**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,300	$1,300
Total SALES,SERVICE & RENTALS		**$1,300**	**$1,300**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,500	$1,500
Total CONTRIBUTIONS & DONATIONS		**$1,500**	**$1,500**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$1,850	$1,850
4381T2	TRF FROM 64468	$604	$604
Total INTRAGOVERNMENTAL TRANSACTION		**$2,454**	**$2,454**
Total Receipts		**$5,353**	**$5,353**
Change in Fund Balance/Total FTE Count		**($1,259)**	**($1,259)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,938	$4,938
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,938**	**$4,938**
Total Requirements		**$4,938**	**$4,938**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$314	$314
Total INVESTMENT INCOME		**$314**	**$314**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,051	$1,051
Total SALES,SERVICE & RENTALS		**$1,051**	**$1,051**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$2,820	$2,820
4381T2	TRF FROM 64468	$1,048	$1,048
Total INTRAGOVERNMENTAL TRANSACTION		**$3,868**	**$3,868**
Total Receipts		**$5,233**	**$5,233**

Change in Fund Balance/Total FTE Count	**$295**	**$295**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
Total SUPPLIES		**$100**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$6,457	$6,457
Total OTHER EXPENSES AND ADJUSTMENTS		**$6,457**	**$6,457**
Total Requirements		**$6,557**	**$6,557**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$184	$184
Total INVESTMENT INCOME		**$184**	**$184**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$940	$940
Total SALES,SERVICE & RENTALS		**$940**	**$940**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,500	$1,500
Total CONTRIBUTIONS & DONATIONS		**$1,500**	**$1,500**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$3,340	$3,340
4381T2	TRF FROM 64468	$829	$829
Total INTRAGOVERNMENTAL TRANSACTION		**$4,169**	**$4,169**
Total Receipts		**$6,793**	**$6,793**
Change in Fund Balance/Total FTE Count		**$236**	**$236**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6136-Petting Farm

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$5,480	$5,480
Total SUPPLIES		**$5,480**	**$5,480**
Total Requirements		**$5,480**	**$5,480**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$5,480	$5,480
Total INTRAGOVERNMENTAL TRANSACTION		**$5,480**	**$5,480**
Total Receipts		**$5,480**	**$5,480**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6139-Housekeeping Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$40	$40
Total INVESTMENT INCOME		**$40**	**$40**
Total Receipts		**$40**	**$40**
Change in Fund Balance/Total FTE Count		**$40**	**$40**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6140-DD Resident Council

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$7	$7
Total INVESTMENT INCOME		**$7**	**$7**
Total Receipts		**$7**	**$7**
Change in Fund Balance/Total FTE Count		**$7**	**$7**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$46,961	$46,961	0.000	0.000
Total PERSONAL SERVICES		**$46,961**	**$46,961**	**0.000**	**0.000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10,027	$10,027
Total SUPPLIES		**$10,027**	**$10,027**
Total Requirements		**$56,988**	**$56,988**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$3,563	$3,563
Total SALES,SERVICE & RENTALS		**$3,563**	**$3,563**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$37,894	$37,894
Total MISCELLANEOUS		**$37,894**	**$37,894**
Total Receipts		**$41,457**	**$41,457**
Change in Fund Balance/Total FTE Count		**($15,531)**	**($15,531)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$3,000	$3,000
533900	OTHER MATERIALS & SUPP	$2,000	$2,000
Total SUPPLIES		**$5,000**	**$5,000**
Total Requirements		**$5,000**	**$5,000**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$5,000	$5,000
Total MISCELLANEOUS		**$5,000**	**$5,000**
Total Receipts		**$5,000**	**$5,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$195	$195
532724	MEALS - IN STATE	$121	$121
532860	ADVERTISING	$1,728	$1,728
Total PURCHASED SERVICES		**$2,044**	**$2,044**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$532	$532
533210	JANITORIAL SUPPLIES	$17	$17
533410	FOOD SUPPLIES	$1,468	$1,468
533530	REHABILITATION SUPPLIES	$20,794	$20,794
533720	EDUCATIONAL SUPPLIES	$6,721	$6,721
Total SUPPLIES		**$29,532**	**$29,532**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$72	$72
535900	OTHER EXPENSES	$898	$898
Total OTHER EXPENSES AND ADJUSTMENTS		**$970**	**$970**

Total Requirements		**$32,546**	**$32,546**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,091	$1,091
Total INVESTMENT INCOME		**$1,091**	**$1,091**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$42,551	$42,551
Total SALES,SERVICE & RENTALS		**$42,551**	**$42,551**

Total Receipts		**$43,642**	**$43,642**		
Change in Fund Balance/Total FTE Count		**$11,096**	**$11,096**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6220-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$135	$135
Total SUPPLIES		**$135**	**$135**
Total Requirements		**$135**	**$135**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$22	$22
Total INVESTMENT INCOME		**$22**	**$22**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$135	$135
Total CONTRIBUTIONS & DONATIONS		**$135**	**$135**
Total Receipts		**$157**	**$157**

Change in Fund Balance/Total FTE Count	**$22**	**$22**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6302-DDH Adolescent Unit

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533530	REHABILITATION SUPPLIES	$363	$363		
533900	OTHER MATERIALS & SUPP	$175	$175		
Total SUPPLIES		**$538**	**$538**		
Total Requirements		**$538**	**$538**		
Change in Fund Balance/Total FTE Count		**($538)**	**($538)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6303-CPI Endowment Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$100	$100
533530	REHABILITATION SUPPLIES	$50	$50
Total SUPPLIES		**$150**	**$150**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$100**	**$100**
Total Requirements		**$250**	**$250**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$250	$250
Total INVESTMENT INCOME		**$250**	**$250**
Total Receipts		**$250**	**$250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6305-Nursing Administration

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$75	$75
533900	OTHER MATERIALS & SUPP	$10	$10
Total SUPPLIES		**$85**	**$85**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$15	$15
535950	PETTY/IMPREST CASH	$85	$85
Total OTHER EXPENSES AND ADJUSTMENTS		**$100**	**$100**
Total Requirements		**$185**	**$185**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total MISCELLANEOUS		**$100**	**$100**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V3	TRANS FROM B/C 67462	$85	$85
Total INTRAGOVERNMENTAL TRANSACTION		**$85**	**$85**
Total Receipts		**$185**	**$185**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$1,903	$1,903
Total SUPPLIES		**$1,903**	**$1,903**
Total Requirements		**$1,903**	**$1,903**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$144	$144
Total INVESTMENT INCOME		**$144**	**$144**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$2,790	$2,790
Total CONTRIBUTIONS & DONATIONS		**$2,790**	**$2,790**
Total Receipts		**$2,934**	**$2,934**

Change in Fund Balance/Total FTE Count	**$1,031**	**$1,031**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$263	$263
Total SUPPLIES		**$263**	**$263**
Total Requirements		**$263**	**$263**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$4	$4
Total INVESTMENT INCOME		**$4**	**$4**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$174	$174
Total CONTRIBUTIONS & DONATIONS		**$174**	**$174**
Total Receipts		**$178**	**$178**

Change in Fund Balance/Total FTE Count	**($85)**	**($85)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6310-Donations / Hospital Director

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$186	$186
Total SUPPLIES		**$186**	**$186**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,000	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$1,000**
Total Requirements		**$1,186**	**$1,186**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$186	$186
Total INVESTMENT INCOME		**$186**	**$186**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,000	$1,000
Total CONTRIBUTIONS & DONATIONS		**$1,000**	**$1,000**
Total Receipts		**$1,186**	**$1,186**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6311-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$375	$375
Total SUPPLIES		**$375**	**$375**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$8,675	$8,675
Total OTHER EXPENSES AND ADJUSTMENTS		**$8,675**	**$8,675**
Total Requirements		**$9,050**	**$9,050**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$240	$240
Total INVESTMENT INCOME		**$240**	**$240**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$8,581	$8,581
Total CONTRIBUTIONS & DONATIONS		**$8,581**	**$8,581**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$100	$100
Total MISCELLANEOUS		**$100**	**$100**
Total Receipts		**$8,921**	**$8,921**

Change in Fund Balance/Total FTE Count	**($129)**	**($129)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532731	BD/NON-EMPLOYEE TRANSP	$721	$721
Total PURCHASED SERVICES		**$721**	**$721**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$974	$974
Total SUPPLIES		**$974**	**$974**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,265	$5,265
Total OTHER EXPENSES AND ADJUSTMENTS		**$5,265**	**$5,265**
Total Requirements		**$6,960**	**$6,960**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$654	$654
Total INVESTMENT INCOME		**$654**	**$654**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$6,306	$6,306
Total CONTRIBUTIONS & DONATIONS		**$6,306**	**$6,306**
Total Receipts		**$6,960**	**$6,960**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$48	$48
Total SUPPLIES		**$48**	**$48**
Total Requirements		**$48**	**$48**

Receipts

INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
433120	STIF INT INC-PROGRAM REV	$1	$1		
Total INVESTMENT INCOME		**$1**	**$1**		
Total Receipts		**$1**	**$1**		
Change in Fund Balance/Total FTE Count		**($47)**	**($47)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6312-Medical Division Saik Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$224	$224
Total SUPPLIES		**$224**	**$224**
Total Requirements		**$224**	**$224**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$224	$224
Total INVESTMENT INCOME		**$224**	**$224**
Total Receipts		**$224**	**$224**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$28	$28
Total INVESTMENT INCOME		**$28**	**$28**
Total Receipts		**$28**	**$28**
Change in Fund Balance/Total FTE Count		**$28**	**$28**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6315-Community Relations Retirement Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,000	$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,000**	**$3,000**
Total Requirements		**$3,000**	**$3,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,000	$3,000
Total CONTRIBUTIONS & DONATIONS		**$3,000**	**$3,000**
Total Receipts		**$3,000**	**$3,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,650	$1,650
Total PURCHASED SERVICES		**$1,650**	**$1,650**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$318	$318
533410	FOOD SUPPLIES	$240	$240
533800	PURCHASES FOR RESALE	$3,350	$3,350
533900	OTHER MATERIALS & SUPP	$350	$350
Total SUPPLIES		**$4,258**	**$4,258**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$938	$938
Total OTHER EXPENSES AND ADJUSTMENTS		**$938**	**$938**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T3	TRANSFER TO 67468	$12,374	$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		**$12,374**	**$12,374**
Total Requirements		**$19,220**	**$19,220**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$15,859	$15,859
Total SALES,SERVICE & RENTALS		**$15,859**	**$15,859**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$3,361	$3,361
Total INTRAGOVERNMENTAL TRANSACTION		**$3,361**	**$3,361**
Total Receipts		**$19,220**	**$19,220**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6316-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$10,261	$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	$5,334	$5,334
533900	OTHER MATERIALS & SUPP	$10,448	$10,448
Total SUPPLIES		**$26,043**	**$26,043**
Total Requirements		**$26,043**	**$26,043**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,200	$1,200
Total INVESTMENT INCOME		**$1,200**	**$1,200**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$24,843	$24,843
Total CONTRIBUTIONS & DONATIONS		**$24,843**	**$24,843**
Total Receipts		**$26,043**	**$26,043**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$34,626	$34,626
Total SUPPLIES		**$34,626**	**$34,626**
Total Requirements		**$34,626**	**$34,626**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$408	$408
Total INVESTMENT INCOME		**$408**	**$408**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$25,000	$25,000
Total CONTRIBUTIONS & DONATIONS		**$25,000**	**$25,000**
Total Receipts		**$25,408**	**$25,408**
Change in Fund Balance/Total FTE Count		**($9,218)**	**($9,218)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$70	$70
533900	OTHER MATERIALS & SUPP	$134	$134
Total SUPPLIES		**$204**	**$204**
Total Requirements		**$204**	**$204**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$7	$7
Total INVESTMENT INCOME		**$7**	**$7**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$587	$587
Total CONTRIBUTIONS & DONATIONS		**$587**	**$587**
Total Receipts		**$594**	**$594**

Change in Fund Balance/Total FTE Count	**$390**	**$390**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$833	$833
Total OTHER EXPENSES AND ADJUSTMENTS		**$833**	**$833**
Total Requirements		**$833**	**$833**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$212	$212
Total INVESTMENT INCOME		**$212**	**$212**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$2,000	$2,000
Total INTRAGOVERNMENTAL TRANSACTION		**$2,000**	**$2,000**
Total Receipts		**$2,212**	**$2,212**
Change in Fund Balance/Total FTE Count		**$1,379**	**$1,379**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6319-Art Therapy Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$700	$700
Total OTHER EXPENSES AND ADJUSTMENTS		**$700**	**$700**
Total Requirements		**$700**	**$700**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$14	$14
Total INVESTMENT INCOME		**$14**	**$14**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$465	$465
Total CONTRIBUTIONS & DONATIONS		**$465**	**$465**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$280	$280
Total MISCELLANEOUS		**$280**	**$280**
Total Receipts		**$759**	**$759**
Change in Fund Balance/Total FTE Count		**$59**	**$59**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6319-Food and Nutrition Internship

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
5381P1	VENDING	$12	$12		
Total INTRA-GOVERNMENTAL TRANSFERS		**$12**	**$12**		
Total Requirements		**$12**	**$12**		
Change in Fund Balance/Total FTE Count		**($12)**	**($12)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Arbor BIP Funds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$630	$630
Total OTHER EXPENSES AND ADJUSTMENTS		**$630**	**$630**
Total Requirements		**$630**	**$630**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$116	$116
Total INVESTMENT INCOME		**$116**	**$116**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$900	$900
Total INTRAGOVERNMENTAL TRANSACTION		**$900**	**$900**
Total Receipts		**$1,016**	**$1,016**
Change in Fund Balance/Total FTE Count		**$386**	**$386**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6321-Operation Santa Claus

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$448	$448
533420	DIETARY SUPPLIES	$327	$327
533520	RECREATIONAL SUPPLIES	$6,812	$6,812
533720	EDUCATIONAL SUPPLIES	$194	$194
533900	OTHER MATERIALS & SUPP	$18,099	$18,099
Total SUPPLIES		**$25,880**	**$25,880**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$648	$648
534539	OTHER EQUIPMENT	$9,872	$9,872
Total PROPERTY,PLANT & EQUIPMENT		**$10,520**	**$10,520**
Total Requirements		**$36,400**	**$36,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,900	$1,900
Total INVESTMENT INCOME		**$1,900**	**$1,900**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$34,500	$34,500
Total CONTRIBUTIONS & DONATIONS		**$34,500**	**$34,500**
Total Receipts		**$36,400**	**$36,400**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$10,001	$10,001
Total PURCHASED SERVICES		**$10,001**	**$10,001**
Total Requirements		**$10,001**	**$10,001**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$10,001	$10,001
Total CONTRIBUTIONS & DONATIONS		**$10,001**	**$10,001**
Total Receipts		**$10,001**	**$10,001**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6323-Summit Warm-Up Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$8	$8
Total INVESTMENT INCOME		**$8**	**$8**
Total Receipts		**$8**	**$8**
Change in Fund Balance/Total FTE Count		**$8**	**$8**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

6324-Educational Services - Special Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$61	$61
Total SUPPLIES		**$61**	**$61**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$555	$555
Total OTHER EXPENSES AND ADJUSTMENTS		**$555**	**$555**
Total Requirements		**$616**	**$616**
Change in Fund Balance/Total FTE Count		**($616)**	**($616)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6325-Alzheimer Resident Family Council

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$36	$36
Total INVESTMENT INCOME		**$36**	**$36**
Total Receipts		**$36**	**$36**
Change in Fund Balance/Total FTE Count		**$36**	**$36**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6325-Ornamental Tree Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1	$1
Total INVESTMENT INCOME		**$1**	**$1**
Total Receipts		**$1**	**$1**
Change in Fund Balance/Total FTE Count		**$1**	**$1**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6325-Pharmacy Intern

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$1,824	$1,824
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,824**	**$1,824**
Total Requirements		**$1,824**	**$1,824**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2	$2
Total INVESTMENT INCOME		**$2**	**$2**
Total Receipts		**$2**	**$2**

Change in Fund Balance/Total FTE Count	**($1,822)**	**($1,822)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6327-Waters Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$705	$705
Total SUPPLIES		**$705**	**$705**
Total Requirements		**$705**	**$705**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$89	$89
Total INVESTMENT INCOME		**$89**	**$89**
Total Receipts		**$89**	**$89**

Change in Fund Balance/Total FTE Count	**($616)**	**($616)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$40	$40
533510	CLOTHING & UNIFORMS	$445	$445
533900	OTHER MATERIALS & SUPP	$375	$375
Total SUPPLIES		**$860**	**$860**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$184	$184
Total OTHER EXPENSES AND ADJUSTMENTS		**$184**	**$184**
Total Requirements		**$1,044**	**$1,044**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,392	$1,392
Total CONTRIBUTIONS & DONATIONS		**$1,392**	**$1,392**
Total Receipts		**$1,392**	**$1,392**

Change in Fund Balance/Total FTE Count	**$348**	**$348**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$50	$50
533900	OTHER MATERIALS & SUPP	$160	$160
Total SUPPLIES		**$210**	**$210**
Total Requirements		**$210**	**$210**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$240	$240
Total CONTRIBUTIONS & DONATIONS		**$240**	**$240**
Total Receipts		**$240**	**$240**

Change in Fund Balance/Total FTE Count	**$30**	**$30**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6328-Parker Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$972	$972
Total INVESTMENT INCOME		**$972**	**$972**
Total Receipts		**$972**	**$972**
Change in Fund Balance/Total FTE Count		**$972**	**$972**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6329-Nash Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533420	DIETARY SUPPLIES	$100	$100
533530	REHABILITATION SUPPLIES	$612	$612
Total SUPPLIES		**$712**	**$712**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$2,226	$2,226
Total PROPERTY,PLANT & EQUIPMENT		**$2,226**	**$2,226**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$342	$342
Total OTHER EXPENSES AND ADJUSTMENTS		**$342**	**$342**
Total Requirements		**$3,280**	**$3,280**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$246	$246
Total INVESTMENT INCOME		**$246**	**$246**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$7,500	$7,500
Total CONTRIBUTIONS & DONATIONS		**$7,500**	**$7,500**
Total Receipts		**$7,746**	**$7,746**
Change in Fund Balance/Total FTE Count		**$4,466**	**$4,466**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$33	$33
Total INVESTMENT INCOME		**$33**	**$33**
Total Receipts		**$33**	**$33**
Change in Fund Balance/Total FTE Count		**$33**	**$33**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

6403-Career Connections

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532140	OTH INFORMATION TECH SVCS	$603	$603
532840	POSTAGE, FREIGHT & DELIV	$66	$66
Total PURCHASED SERVICES		**$669**	**$669**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$110,283	$110,283
Total SUPPLIES		**$110,283**	**$110,283**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534379	MISC PROJECT COSTS-BLDG	$11,497	$11,497
Total PROPERTY,PLANT & EQUIPMENT		**$11,497**	**$11,497**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535960	ELECTRONIC PAYMT PROC FEE	$661	$661
Total OTHER EXPENSES AND ADJUSTMENTS		**$661**	**$661**
Total Requirements		**$123,110**	**$123,110**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$123,110	$123,110
Total SALES,SERVICE & RENTALS		**$123,110**	**$123,110**
Total Receipts		**$123,110**	**$123,110**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531311	REG(N S) TEMP WAGES-APPR	$32,720	$32,720	0.000	0.000
Total PERSONAL SERVICES		**$32,720**	**$32,720**	**0.000**	**0.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532390	REPAIRS-OTHER	$88	$88
532721	LODGING - IN STATE	$418	$418
532724	MEALS - IN STATE	$563	$563
Total PURCHASED SERVICES		**$1,069**	**$1,069**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$260	$260
533120	DATA PROCESSING SUPPLIES	$296	$296
533410	FOOD SUPPLIES	$345	$345
533420	DIETARY SUPPLIES	$50	$50
533530	REHABILITATION SUPPLIES	$31,787	$31,787
533800	PURCHASES FOR RESALE	$129	$129
533900	OTHER MATERIALS & SUPP	$31,200	$31,200
Total SUPPLIES		**$64,067**	**$64,067**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381S2	TRANS TO 64467-OBERRY	$1,000	$1,000
5381T2	TRANSFER TO B/C 64468	$2,268	$2,268
5381U2	TRANS TO 64469-CASWELL	$1,105	$1,105
Total INTRA-GOVERNMENTAL TRANSFERS		**$4,373**	**$4,373**

Total Requirements		**$102,229**	**$102,229**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$48,740	$48,740
434390	OTH SALES-RECYCLABLES	$2,000	$2,000
Total SALES,SERVICE & RENTALS		**$50,740**	**$50,740**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$58,822	$58,822

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies
64466-DHHS - J Iverson Riddle Development Center
6403-Habilitative Occupational Education Program

Receipts				
MISCELLANEOUS				
Total MISCELLANEOUS	**$58,822**	**$58,822**		
Total Receipts	**$109,562**	**$109,562**		
Change in Fund Balance/Total FTE Count	**$7,333**	**$7,333**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$119,130	$119,130	0.000	0.000
Total PERSONAL SERVICES		**$119,130**	**$119,130**	**0.000**	**0.000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,370	$2,370
533210	JANITORIAL SUPPLIES	$1,459	$1,459
533240	CARPENTRY & HARDWARE SUPP	$192	$192
533530	REHABILITATION SUPPLIES	$4,430	$4,430
533720	EDUCATIONAL SUPPLIES	$82,173	$82,173
533900	OTHER MATERIALS & SUPP	$20,278	$20,278
Total SUPPLIES		**$110,902**	**$110,902**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$3,064	$3,064
534539	OTHER EQUIPMENT	$38,726	$38,726
Total PROPERTY,PLANT & EQUIPMENT		**$41,790**	**$41,790**
Total Requirements		**$271,822**	**$271,822**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$8,257	$8,257
Total INVESTMENT INCOME		**$8,257**	**$8,257**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434110	HOUSEHOLD/CLEANING SVC	$20,183	$20,183
434190	OTHER SALES & SERVICES	$325,699	$325,699
434390	OTH SALES-RECYCLABLES	$771	$771
Total SALES,SERVICE & RENTALS		**$346,653**	**$346,653**
Total Receipts		**$354,910**	**$354,910**
Change in Fund Balance/Total FTE Count		**$83,088**	**$83,088**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$4,032	$4,032
533530	REHABILITATION SUPPLIES	$148	$148
533900	OTHER MATERIALS & SUPP	$165	$165
Total SUPPLIES		**$4,345**	**$4,345**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$240	$240
Total OTHER EXPENSES AND ADJUSTMENTS		**$240**	**$240**
Total Requirements		**$4,585**	**$4,585**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$135	$135
434390	OTH SALES-RECYCLABLES	$4,450	$4,450
Total SALES,SERVICE & RENTALS		**$4,585**	**$4,585**
Total Receipts		**$4,585**	**$4,585**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6405-O T Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533520	RECREATIONAL SUPPLIES	$300	$300
Total SUPPLIES		**$300**	**$300**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$400**	**$400**
Total Requirements		**$700**	**$700**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$700	$700
Total SALES,SERVICE & RENTALS		**$700**	**$700**
Total Receipts		**$700**	**$700**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$22,953	$22,953	0.000	0.000
Total PERSONAL SERVICES		**$22,953**	**$22,953**	**0.000**	**0.000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,402	$1,402
533210	JANITORIAL SUPPLIES	$117	$117
533720	EDUCATIONAL SUPPLIES	$1,386	$1,386
533800	PURCHASES FOR RESALE	$5,085	$5,085
Total SUPPLIES		**$7,990**	**$7,990**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$60	$60
535900	OTHER EXPENSES	$500	$500
535950	PETTY/IMPREST CASH	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$660**	**$660**
Total Requirements		**$31,603**	**$31,603**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434310	SALE OF PUBLICATIONS	$13,007	$13,007
434390	OTH SALES-RECYCLABLES	$18,496	$18,496
Total SALES,SERVICE & RENTALS		**$31,503**	**$31,503**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total MISCELLANEOUS		**$100**	**$100**
Total Receipts		**$31,603**	**$31,603**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$520	$520
533210	JANITORIAL SUPPLIES	$490	$490
533240	CARPENTRY & HARDWARE SUPP	$3,330	$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	$100	$100
533410	FOOD SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$5,400	$5,400
Total SUPPLIES		**$9,940**	**$9,940**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$60	$60
Total OTHER EXPENSES AND ADJUSTMENTS		**$60**	**$60**
Total Requirements		**$10,000**	**$10,000**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434180	AGRICULT & FORESTRY SVC	$5,000	$5,000
434190	OTHER SALES & SERVICES	$5,000	$5,000
Total SALES,SERVICE & RENTALS		**$10,000**	**$10,000**
Total Receipts		**$10,000**	**$10,000**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

6410-Staff Development Conference

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535900	OTHER EXPENSES	$123	$123		
Total OTHER EXPENSES AND ADJUSTMENTS		**$123**	**$123**		
Total Requirements		**$123**	**$123**		
Change in Fund Balance/Total FTE Count		**($123)**	**($123)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532850	PRINT,BIND,DUPLICATE	$500	$500
Total PURCHASED SERVICES		**$700**	**$700**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533410	FOOD SUPPLIES	$1,200	$1,200
533520	RECREATIONAL SUPPLIES	$3,000	$3,000
533900	OTHER MATERIALS & SUPP	$5,000	$5,000
Total SUPPLIES		**$9,300**	**$9,300**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000
535900	OTHER EXPENSES	$100	$100
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,100**	**$1,100**
Total Requirements		**$11,100**	**$11,100**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$11,100	$11,100
Total CONTRIBUTIONS & DONATIONS		**$11,100**	**$11,100**
Total Receipts		**$11,100**	**$11,100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6413-Clinical Services

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533900	OTHER MATERIALS & SUPP	$37	$37		
Total SUPPLIES		**$37**	**$37**		
Total Requirements		**$37**	**$37**		
Change in Fund Balance/Total FTE Count		**($37)**	**($37)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6415-Wellness Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$36	$36
Total INVESTMENT INCOME		**$36**	**$36**
Total Receipts		**$36**	**$36**
Change in Fund Balance/Total FTE Count		**$36**	**$36**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6420-Employee Activity Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$72	$72
Total INVESTMENT INCOME		**$72**	**$72**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,021	$1,021
Total SALES,SERVICE & RENTALS		**$1,021**	**$1,021**
Total Receipts		**$1,093**	**$1,093**
Change in Fund Balance/Total FTE Count		**$1,093**	**$1,093**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6601-Activity Therapies

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$150	$150
Total SUPPLIES		**$150**	**$150**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$350	$350
535950	PETTY/IMPREST CASH	$150	$150
Total OTHER EXPENSES AND ADJUSTMENTS		**$500**	**$500**
Total Requirements		**$650**	**$650**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150
Total MISCELLANEOUS		**$150**	**$150**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V3	TRANS FROM B/C 67462	$500	$500
Total INTRAGOVERNMENTAL TRANSACTION		**$500**	**$500**
Total Receipts		**$650**	**$650**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$6,290	$6,290
Total PURCHASED SERVICES		**$6,290**	**$6,290**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$11,170	$11,170
Total SUPPLIES		**$13,170**	**$13,170**
Total Requirements		**$19,460**	**$19,460**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,516	$1,516
Total INVESTMENT INCOME		**$1,516**	**$1,516**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$17,263	$17,263
Total CONTRIBUTIONS & DONATIONS		**$17,263**	**$17,263**
Total Receipts		**$18,779**	**$18,779**
Change in Fund Balance/Total FTE Count		**($681)**	**($681)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

6701-Missing Title

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$514	$514
533530	REHABILITATION SUPPLIES	$11	$11
533900	OTHER MATERIALS & SUPP	$2,440	$2,440
Total SUPPLIES		**$2,965**	**$2,965**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,484	$4,484
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,484**	**$4,484**
Total Requirements		**$7,449**	**$7,449**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$1,104	$1,104
434390	OTH SALES-RECYCLABLES	$4,070	$4,070
Total SALES,SERVICE & RENTALS		**$5,174**	**$5,174**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$2,276	$2,276
Total CONTRIBUTIONS & DONATIONS		**$2,276**	**$2,276**
Total Receipts		**$7,450**	**$7,450**

Change in Fund Balance/Total FTE Count	**$1**	**$1**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$400	$400
Total PURCHASED SERVICES		**$400**	**$400**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$150	$150
533420	DIETARY SUPPLIES	$100	$100
533530	REHABILITATION SUPPLIES	$3,800	$3,800
533900	OTHER MATERIALS & SUPP	$3,530	$3,530
Total SUPPLIES		**$7,580**	**$7,580**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$90	$90
535900	OTHER EXPENSES	$3,500	$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,590**	**$3,590**
Total Requirements		**$11,570**	**$11,570**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,956	$1,956
Total INVESTMENT INCOME		**$1,956**	**$1,956**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$12,627	$12,627
Total CONTRIBUTIONS & DONATIONS		**$12,627**	**$12,627**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$3,638	$3,638
Total MISCELLANEOUS		**$3,638**	**$3,638**
Total Receipts		**$18,221**	**$18,221**

Change in Fund Balance/Total FTE Count	**$6,651**	**$6,651**	**0.000**	**0.000**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$3,000	$3,000
Total PURCHASED SERVICES		**$3,000**	**$3,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$15,000	$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$15,000**	**$15,000**
Total Requirements		**$18,000**	**$18,000**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$3,705	$3,705
Total INVESTMENT INCOME		**$3,705**	**$3,705**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$38,000	$38,000
Total CONTRIBUTIONS & DONATIONS		**$38,000**	**$38,000**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T2	TRF FROM 64468	$125	$125
Total INTRAGOVERNMENTAL TRANSACTION		**$125**	**$125**
Total Receipts		**$41,830**	**$41,830**
Change in Fund Balance/Total FTE Count		**$23,830**	**$23,830**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533520	RECREATIONAL SUPPLIES	$2,514	$2,514
533530	REHABILITATION SUPPLIES	$967	$967
533900	OTHER MATERIALS & SUPP	$1,877	$1,877
Total SUPPLIES		**$5,358**	**$5,358**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$809	$809
Total PROPERTY,PLANT & EQUIPMENT		**$809**	**$809**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$12,974	$12,974
Total OTHER EXPENSES AND ADJUSTMENTS		**$12,974**	**$12,974**
Total Requirements		**$19,141**	**$19,141**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$613	$613
Total INVESTMENT INCOME		**$613**	**$613**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$15,182	$15,182
Total CONTRIBUTIONS & DONATIONS		**$15,182**	**$15,182**
Total Receipts		**$15,795**	**$15,795**

Change in Fund Balance/Total FTE Count	**($3,346)**	**($3,346)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6702-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$4,882	$4,882
533530	REHABILITATION SUPPLIES	$1,751	$1,751
533900	OTHER MATERIALS & SUPP	$657	$657
Total SUPPLIES		**$7,290**	**$7,290**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$17,000	$17,000
Total PROPERTY,PLANT & EQUIPMENT		**$17,000**	**$17,000**
Total Requirements		**$24,290**	**$24,290**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$836	$836
Total INVESTMENT INCOME		**$836**	**$836**
Total Receipts		**$836**	**$836**

Change in Fund Balance/Total FTE Count	**($23,454)**	**($23,454)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6702-Volunteer Service - Adolescent

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$100	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6703-Quality of Life

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532513	RENT/LEASE-OTH FACILITIES	$95	$95
Total PURCHASED SERVICES		**$95**	**$95**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,323	$1,323
533530	REHABILITATION SUPPLIES	$42	$42
533900	OTHER MATERIALS & SUPP	$360	$360
Total SUPPLIES		**$1,725**	**$1,725**
Total Requirements		**$1,820**	**$1,820**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$175	$175
Total INVESTMENT INCOME		**$175**	**$175**
Total Receipts		**$175**	**$175**

Change in Fund Balance/Total FTE Count	**($1,645)**	**($1,645)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6704-Director's Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$1,289	$1,289
533410	FOOD SUPPLIES	$1,413	$1,413
533530	REHABILITATION SUPPLIES	$3,702	$3,702
533900	OTHER MATERIALS & SUPP	$455	$455
Total SUPPLIES		**$6,859**	**$6,859**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534713	PC SOFTWARE	$100	$100
Total PROPERTY,PLANT & EQUIPMENT		**$100**	**$100**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,721	$1,721
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,721**	**$1,721**
Total Requirements		**$8,680**	**$8,680**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$294	$294
Total INVESTMENT INCOME		**$294**	**$294**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$8,422	$8,422
Total CONTRIBUTIONS & DONATIONS		**$8,422**	**$8,422**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$400	$400
Total MISCELLANEOUS		**$400**	**$400**
Total Receipts		**$9,116**	**$9,116**

Change in Fund Balance/Total FTE Count	**$436**	**$436**	**0.000** **0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$548	$548
533240	CARPENTRY & HARDWARE SUPP	$4,100	$4,100
533520	RECREATIONAL SUPPLIES	$1,897	$1,897
533900	OTHER MATERIALS & SUPP	$4,634	$4,634
Total SUPPLIES		**$11,179**	**$11,179**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$2,922	$2,922
534539	OTHER EQUIPMENT	$6,692	$6,692
Total PROPERTY,PLANT & EQUIPMENT		**$9,614**	**$9,614**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535840	SERVICE & OTHER AWARDS	$479	$479
Total OTHER EXPENSES AND ADJUSTMENTS		**$479**	**$479**
Total Requirements		**$21,272**	**$21,272**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,252	$1,252
Total INVESTMENT INCOME		**$1,252**	**$1,252**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$40,007	$40,007
Total CONTRIBUTIONS & DONATIONS		**$40,007**	**$40,007**
Total Receipts		**$41,259**	**$41,259**
Change in Fund Balance/Total FTE Count		**$19,987**	**$19,987**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
Total PURCHASED SERVICES		**$2,000**	**$2,000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$200	$200
Total SUPPLIES		**$200**	**$200**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$7,800	$7,800
535900	OTHER EXPENSES	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$8,200**	**$8,200**
Total Requirements		**$10,400**	**$10,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,500	$1,500
Total INVESTMENT INCOME		**$1,500**	**$1,500**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$6,500	$6,500
Total CONTRIBUTIONS & DONATIONS		**$6,500**	**$6,500**
Total Receipts		**$8,000**	**$8,000**

Change in Fund Balance/Total FTE Count	**($2,400)**	**($2,400)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6706-Volunteer Service - Rehab DA

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$750	$750
Total INTRA-GOVERNMENTAL TRANSFERS		**$750**	**$750**
Total Requirements		**$750**	**$750**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$750	$750
Total INVESTMENT INCOME		**$750**	**$750**
Total Receipts		**$750**	**$750**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6706-Volunteer Services - Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3,929	$3,929
Total OTHER EXPENSES AND ADJUSTMENTS		**$3,929**	**$3,929**
Total Requirements		**$3,929**	**$3,929**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$138	$138
Total INVESTMENT INCOME		**$138**	**$138**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,697	$3,697
Total CONTRIBUTIONS & DONATIONS		**$3,697**	**$3,697**
Total Receipts		**$3,835**	**$3,835**

Change in Fund Balance/Total FTE Count	**($94)**	**($94)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6707-Operation Santa Claus

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$2,279	$2,279
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,279**	**$2,279**
Total Requirements		**$2,279**	**$2,279**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$258	$258
Total INVESTMENT INCOME		**$258**	**$258**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,855	$1,855
Total CONTRIBUTIONS & DONATIONS		**$1,855**	**$1,855**
Total Receipts		**$2,113**	**$2,113**

Change in Fund Balance/Total FTE Count	**($166)**	**($166)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6707-Pharmacy Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$500	$500
532724	MEALS - IN STATE	$800	$800
532930	REGISTRATION FEES	$700	$700
532942	OTHER EMP EDUCATIONAL EXP	$800	$800
Total PURCHASED SERVICES		**$2,800**	**$2,800**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$800	$800
Total SUPPLIES		**$800**	**$800**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,000	$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		**$1,000**	**$1,000**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$1,653	$1,653
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,653**	**$1,653**
Total Requirements		**$6,253**	**$6,253**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$150	$150
Total INVESTMENT INCOME		**$150**	**$150**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,350	$3,350
Total CONTRIBUTIONS & DONATIONS		**$3,350**	**$3,350**
Total Receipts		**$3,500**	**$3,500**

Change in Fund Balance/Total FTE Count	**($2,753)**	**($2,753)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6707-Volunteer Services - AAU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$1,600	$1,600
Total INTRA-GOVERNMENTAL TRANSFERS		**$1,600**	**$1,600**
Total Requirements		**$1,600**	**$1,600**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,600	$1,600
Total INVESTMENT INCOME		**$1,600**	**$1,600**
Total Receipts		**$1,600**	**$1,600**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,500	$4,500
532714	TRANSP-GRND - IN STATE	$2,000	$2,000
532721	LODGING - IN STATE	$19,000	$19,000
532724	MEALS - IN STATE	$2,500	$2,500
532942	OTHER EMP EDUCATIONAL EXP	$28,000	$28,000
Total PURCHASED SERVICES		**$56,000**	**$56,000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533120	DATA PROCESSING SUPPLIES	$4,000	$4,000
533290	OTHER FACILITY & HARDWARE	$200	$200
533690	OTHER PHARM SUPPLIES	$7,200	$7,200
533720	EDUCATIONAL SUPPLIES	$4,200	$4,200
533900	OTHER MATERIALS & SUPP	$38,000	$38,000
Total SUPPLIES		**$53,700**	**$53,700**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$8,000	$8,000
534530	OTHER DP EQUIPMENT	$8,000	$8,000
534534	PC/PRINTER EQUIPMENT	$3,000	$3,000
534539	OTHER EQUIPMENT	$3,000	$3,000
Total PROPERTY,PLANT & EQUIPMENT		**$22,000**	**$22,000**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,000	$2,000
535890	OTHER ADMIN EXPENSE	$2,500	$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		**$4,500**	**$4,500**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$71,025	$71,025
Total INTRA-GOVERNMENTAL TRANSFERS		**$71,025**	**$71,025**
Total Requirements		**$207,225**	**$207,225**

Receipts

INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$5,000	$5,000
Total INVESTMENT INCOME		**$5,000**	**$5,000**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$126,000	$126,000
Total CONTRIBUTIONS & DONATIONS		**$126,000**	**$126,000**
Total Receipts		**$131,000**	**$131,000**
Change in Fund Balance/Total FTE Count		**($76,225)**	**($76,225)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6708-Volunteer Services - GER

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$25	$25
Total SUPPLIES		**$25**	**$25**
Total Requirements		**$25**	**$25**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$25	$25
Total INVESTMENT INCOME		**$25**	**$25**
Total Receipts		**$25**	**$25**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$1,011	$1,011
Total SUPPLIES		**$1,011**	**$1,011**
Total Requirements		**$1,011**	**$1,011**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$80	$80
Total INVESTMENT INCOME		**$80**	**$80**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,796	$1,796
Total CONTRIBUTIONS & DONATIONS		**$1,796**	**$1,796**
Total Receipts		**$1,876**	**$1,876**

Change in Fund Balance/Total FTE Count	**$865**	**$865**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6710-Volunteer services - IDTU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$50	$50
Total INTRA-GOVERNMENTAL TRANSFERS		**$50**	**$50**
Total Requirements		**$50**	**$50**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$50	$50
Total INVESTMENT INCOME		**$50**	**$50**
Total Receipts		**$50**	**$50**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6713-Indigent Patients Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$670	$670
Total OTHER EXPENSES AND ADJUSTMENTS		**$670**	**$670**
Total Requirements		**$670**	**$670**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$670	$670
Total INVESTMENT INCOME		**$670**	**$670**
Total Receipts		**$670**	**$670**

Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6714-Orange Indigent Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$200	$200
Total INTRA-GOVERNMENTAL TRANSFERS		**$200**	**$200**
Total Requirements		**$200**	**$200**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$200	$200
Total INVESTMENT INCOME		**$200**	**$200**
Total Receipts		**$200**	**$200**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6725-Camp Eason - Renovation Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$4	$4
Total INVESTMENT INCOME		**$4**	**$4**
Total Receipts		**$4**	**$4**
Change in Fund Balance/Total FTE Count		**$4**	**$4**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6730-HELPING HANDS FUND

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$200	$200
Total OTHER EXPENSES AND ADJUSTMENTS		**$200**	**$200**
Total Requirements		**$200**	**$200**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$200	$200
Total CONTRIBUTIONS & DONATIONS		**$200**	**$200**
Total Receipts		**$200**	**$200**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T2	TRANSFER TO B/C 64468	$6,267	$6,267
Total INTRA-GOVERNMENTAL TRANSFERS		**$6,267**	**$6,267**
Total Requirements		**$6,267**	**$6,267**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2,871	$2,871
Total INVESTMENT INCOME		**$2,871**	**$2,871**
Total Receipts		**$2,871**	**$2,871**
Change in Fund Balance/Total FTE Count		**($3,396)**	**($3,396)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6731-Whitaker School - Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$50	$50
Total INTRA-GOVERNMENTAL TRANSFERS		**$50**	**$50**
Total Requirements		**$50**	**$50**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$50	$50
Total INVESTMENT INCOME		**$50**	**$50**
Total Receipts		**$50**	**$50**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6733-AAU Courtyard Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$50	$50
Total INTRA-GOVERNMENTAL TRANSFERS		**$50**	**$50**
Total Requirements		**$50**	**$50**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$50	$50
Total INVESTMENT INCOME		**$50**	**$50**
Total Receipts		**$50**	**$50**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6737-United Way School Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$350	$350
Total INTRA-GOVERNMENTAL TRANSFERS		**$350**	**$350**
Total Requirements		**$350**	**$350**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$350	$350
Total INVESTMENT INCOME		**$350**	**$350**
Total Receipts		**$350**	**$350**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6739-Full School Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$200	$200
Total INTRA-GOVERNMENTAL TRANSFERS		**$200**	**$200**
Total Requirements		**$200**	**$200**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$200	$200
Total INVESTMENT INCOME		**$200**	**$200**
Total Receipts		**$200**	**$200**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6741-Dr. Wingfield's Memorial

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$100	$100
Total SUPPLIES		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6742-Continuing Medication Education

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$100	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6745-MSU Education Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$100	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6746-Infection Control

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$250	$250
Total INTRA-GOVERNMENTAL TRANSFERS		**$250**	**$250**
Total Requirements		**$250**	**$250**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$250	$250
Total INVESTMENT INCOME		**$250**	**$250**
Total Receipts		**$250**	**$250**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6747-Ribbon Cutting - New AAU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$100	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-ERADC Funds

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$521	$521
Total SUPPLIES		**$521**	**$521**
Total Requirements		**$521**	**$521**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$4	$4
Total INVESTMENT INCOME		**$4**	**$4**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$126	$126
Total CONTRIBUTIONS & DONATIONS		**$126**	**$126**
Total Receipts		**$130**	**$130**

Change in Fund Balance/Total FTE Count	**($391)**	**($391)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6751-Whitaker Vocational Education Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533330	OIL, LUBRICANTS, FLUIDS	$45	$45
533900	OTHER MATERIALS & SUPP	$800	$800
Total SUPPLIES		**$845**	**$845**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$2,535	$2,535
Total OTHER EXPENSES AND ADJUSTMENTS		**$2,535**	**$2,535**
Total Requirements		**$3,380**	**$3,380**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$3,380	$3,380
Total SALES,SERVICE & RENTALS		**$3,380**	**$3,380**
Total Receipts		**$3,380**	**$3,380**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6752-PA Students Education Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$70	$70
Total SUPPLIES		**$70**	**$70**
Total Requirements		**$70**	**$70**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$70	$70
Total INVESTMENT INCOME		**$70**	**$70**
Total Receipts		**$70**	**$70**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6753-Clubhouse - Rehabilitation Unit

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$100	$100
Total INTRA-GOVERNMENTAL TRANSFERS		**$100**	**$100**
Total Requirements		**$100**	**$100**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$100	$100
Total INVESTMENT INCOME		**$100**	**$100**
Total Receipts		**$100**	**$100**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6755-Pharmacy Data Exchange

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532942	OTHER EMP EDUCATIONAL EXP	$930	$930
Total PURCHASED SERVICES		**$930**	**$930**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$1,846	$1,846
Total PROPERTY,PLANT & EQUIPMENT		**$1,846**	**$1,846**
Total Requirements		**$2,776**	**$2,776**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$300	$300
Total INVESTMENT INCOME		**$300**	**$300**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$2,476	$2,476
Total CONTRIBUTIONS & DONATIONS		**$2,476**	**$2,476**
Total Receipts		**$2,776**	**$2,776**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6756-Gero-Bake Sale Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$400	$400
Total SUPPLIES		**$400**	**$400**
Total Requirements		**$400**	**$400**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$400	$400
Total SALES,SERVICE & RENTALS		**$400**	**$400**
Total Receipts		**$400**	**$400**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6758-The Rehab Wellness Program

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$460	$460
Total SUPPLIES		**$460**	**$460**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$400**	**$400**
Total Requirements		**$860**	**$860**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$860	$860
Total INVESTMENT INCOME		**$860**	**$860**
Total Receipts		**$860**	**$860**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6759-On the Job Training Program

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$240	$240
Total SUPPLIES		**$240**	**$240**
Total Requirements		**$240**	**$240**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$240	$240
Total INVESTMENT INCOME		**$240**	**$240**
Total Receipts		**$240**	**$240**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6761-Rehabilitation Educational Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,000	$2,000
Total PURCHASED SERVICES		**$2,000**	**$2,000**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533410	FOOD SUPPLIES	$1,600	$1,600
Total SUPPLIES		**$1,900**	**$1,900**
Total Requirements		**$3,900**	**$3,900**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$300	$300
Total INVESTMENT INCOME		**$300**	**$300**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$2,000	$2,000
Total FEES,LICENSES & FINES		**$2,000**	**$2,000**

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,600	$1,600
Total CONTRIBUTIONS & DONATIONS		**$1,600**	**$1,600**
Total Receipts		**$3,900**	**$3,900**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6762-Pastoral Service

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$50	$50
Total SUPPLIES		**$50**	**$50**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$400	$400
Total OTHER EXPENSES AND ADJUSTMENTS		**$400**	**$400**
Total Requirements		**$450**	**$450**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$200	$200
Total INVESTMENT INCOME		**$200**	**$200**

FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$250	$250
Total FEES,LICENSES & FINES		**$250**	**$250**
Total Receipts		**$450**	**$450**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6763-Nursing Educational Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$175	$175
Total SUPPLIES		**$275**	**$275**
Total Requirements		**$275**	**$275**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$5	$5
Total INVESTMENT INCOME		**$5**	**$5**
Total Receipts		**$5**	**$5**

Change in Fund Balance/Total FTE Count	**($270)**	**($270)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$5,760	$5,760
Total SUPPLIES		**$7,760**	**$7,760**
Total Requirements		**$7,760**	**$7,760**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$335	$335
Total INVESTMENT INCOME		**$335**	**$335**

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$9,189	$9,189
Total SALES,SERVICE & RENTALS		**$9,189**	**$9,189**
Total Receipts		**$9,524**	**$9,524**
Change in Fund Balance/Total FTE Count		**$1,764**	**$1,764**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$55	$55
Total MISCELLANEOUS		**$55**	**$55**
Total Receipts		**$55**	**$55**
Change in Fund Balance/Total FTE Count		**$55**	**$55**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$3,220	$3,220
Total PURCHASED SERVICES		**$3,220**	**$3,220**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$49	$49
533530	REHABILITATION SUPPLIES	$401	$401
533900	OTHER MATERIALS & SUPP	$636	$636
Total SUPPLIES		**$1,086**	**$1,086**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$660	$660
Total OTHER EXPENSES AND ADJUSTMENTS		**$660**	**$660**
Total Requirements		**$4,966**	**$4,966**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$5,304	$5,304
Total MISCELLANEOUS		**$5,304**	**$5,304**
Total Receipts		**$5,304**	**$5,304**
Change in Fund Balance/Total FTE Count		**$338**	**$338**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64462-DHHS - Dorothea Dix - Trust

6905-Gifts and Donations - UNRE

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10	$10
Total SUPPLIES		**$10**	**$10**
Total Requirements		**$10**	**$10**

Receipts

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$10	$10
Total MISCELLANEOUS		**$10**	**$10**
Total Receipts		**$10**	**$10**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6906-Explorer Post #13 Scout

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2	$2
Total INVESTMENT INCOME		**$2**	**$2**
Total Receipts		**$2**	**$2**
Change in Fund Balance/Total FTE Count		**$2**	**$2**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535900	OTHER EXPENSES	$139	$139		
Total OTHER EXPENSES AND ADJUSTMENTS		**$139**	**$139**		
Total Requirements		**$139**	**$139**		
Change in Fund Balance/Total FTE Count		**($139)**	**($139)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535900	OTHER EXPENSES	$116	$116		
Total OTHER EXPENSES AND ADJUSTMENTS		**$116**	**$116**		
Total Requirements		**$116**	**$116**		
Change in Fund Balance/Total FTE Count		**($116)**	**($116)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Requirements

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$247	$247
533420	DIETARY SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$3,048	$3,048
Total SUPPLIES		**$3,395**	**$3,395**
Total Requirements		**$3,395**	**$3,395**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,395	$3,395
Total CONTRIBUTIONS & DONATIONS		**$3,395**	**$3,395**
Total Receipts		**$3,395**	**$3,395**

Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,500	$1,500
Total PURCHASED SERVICES		**$1,500**	**$1,500**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$1,000	$1,000
Total SUPPLIES		**$1,000**	**$1,000**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,000	$1,000
Total PROPERTY,PLANT & EQUIPMENT		**$1,000**	**$1,000**
Total Requirements		**$3,500**	**$3,500**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,500	$3,500
Total CONTRIBUTIONS & DONATIONS		**$3,500**	**$3,500**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Receipts

Total Receipts	**$3,500**	**$3,500**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$385	$385
Total CONTRIBUTIONS & DONATIONS		**$385**	**$385**
Total Receipts		**$385**	**$385**
Change in Fund Balance/Total FTE Count		**$385**	**$385**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6912-Pet Therapy and Greenhouse

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$82	$82
Total INVESTMENT INCOME		**$82**	**$82**
Total Receipts		**$82**	**$82**
Change in Fund Balance/Total FTE Count		**$82**	**$82**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6920-Exceptional Equestrian

Requirements

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,734	$4,734
532721	LODGING - IN STATE	$139	$139
532724	MEALS - IN STATE	$80	$80
532850	PRINT,BIND,DUPLICATE	$20	$20
532930	REGISTRATION FEES	$110	$110
Total PURCHASED SERVICES		**$5,083**	**$5,083**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$105	$105
533120	DATA PROCESSING SUPPLIES	$145	$145
533240	CARPENTRY & HARDWARE SUPP	$492	$492
533410	FOOD SUPPLIES	$67	$67
533510	CLOTHING & UNIFORMS	$70	$70
533530	REHABILITATION SUPPLIES	$1,147	$1,147
533900	OTHER MATERIALS & SUPP	$7,968	$7,968
Total SUPPLIES		**$9,994**	**$9,994**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$660	$660
534541	AUTOS, TRUCKS, & BUSES	$20,673	$20,673
Total PROPERTY,PLANT & EQUIPMENT		**$21,333**	**$21,333**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200
535900	OTHER EXPENSES	$538	$538
Total OTHER EXPENSES AND ADJUSTMENTS		**$738**	**$738**
Total Requirements		**$37,148**	**$37,148**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,122	$1,122
Total INVESTMENT INCOME		**$1,122**	**$1,122**

CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6920-Exceptional Equestrian

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$11,870	$11,870
Total CONTRIBUTIONS & DONATIONS		**$11,870**	**$11,870**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$13,775	$13,775
Total MISCELLANEOUS		**$13,775**	**$13,775**
Total Receipts		**$26,767**	**$26,767**
Change in Fund Balance/Total FTE Count		**($10,381)**	**($10,381)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6990-Admin - Building Revolving Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536731	OXFORD HOUSE - LOAN	$47,200	$47,200
Total AID AND PUBLIC ASSISTANCE		**$47,200**	**$47,200**
Total Requirements		**$47,200**	**$47,200**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,723	$1,723
Total INVESTMENT INCOME		**$1,723**	**$1,723**

MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	$46,022	$46,022
Total MISCELLANEOUS		**$46,022**	**$46,022**
Total Receipts		**$47,745**	**$47,745**
Change in Fund Balance/Total FTE Count		**$545**	**$545**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7800-Telephone System

Requirements

PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$348,301	$348,301	3.000	3.000
531412	OT PAY - RECEIPTS	$10,789	$10,789	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,087	$1,087	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,915	$4,915	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,067	$9,067	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,626	$28,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,801	$26,801	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,413	$37,413	0.000	0.000
Total PERSONAL SERVICES		**$466,999**	**$466,999**	**3.000**	**3.000**

PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$21,692	$21,692
532333	REPAIRS-OTHER EQUIPMENT	$51,158	$51,158
532490	MAINT AGREEMENT-OTHER	$113,130	$113,130
532714	TRANSP-GRND - IN STATE	$1,000	$1,000
532724	MEALS - IN STATE	$1,000	$1,000
532811	TELEPHONE SERVICE	$2,269	$2,269
532840	POSTAGE, FREIGHT & DELIV	$10	$10
Total PURCHASED SERVICES		**$190,259**	**$190,259**

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533120	DATA PROCESSING SUPPLIES	$3,290	$3,290
533150	SECURITY & SAFETY SUPP	$210	$210
533240	CARPENTRY & HARDWARE SUPP	$68	$68
533310	GASOLINE	$486	$486
533330	OIL, LUBRICANTS, FLUIDS	$47	$47
533340	TIRES & TUBES	$362	$362
533350	MOTOR VEH REPLCEMNT PARTS	$1,154	$1,154
533900	OTHER MATERIALS & SUPP	$100,143	$100,143
Total SUPPLIES		**$106,060**	**$106,060**

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$3,535	$3,535
Total PROPERTY,PLANT & EQUIPMENT		**$3,535**	**$3,535**

OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7800-Telephone System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total OTHER EXPENSES AND ADJUSTMENTS		**$326**	**$326**
Total Requirements		**$767,179**	**$767,179**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$792,896	$792,896
Total SALES,SERVICE & RENTALS		**$792,896**	**$792,896**
Total Receipts		**$792,896**	**$792,896**
Change in Fund Balance/Total FTE Count		**$25,717**	**$25,717**	**3.000**	**3.000**

Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($228,949)	($228,949)	42.685	42.685
531152	EPA-TEACH SALARIES-RECPT	($1,222,861)	($1,222,861)	124.178	124.178
531153	EPA-TEACH SALARIES-UNDESG	$0	$0	1.000	1.000
531211	SPA-REG SALARIES-APPRO	$13,725,815	$13,725,815	3,819.022	3,819.022
531212	SPA-REG SALARIES-RECPT	$9,694,877	$9,694,877	7,310.317	7,310.317
531213	SPA-REG SALARIES-UNDESIG	$413,954	$413,954	323.000	323.000
531223	SPA TIME LIMITED SAL-UNDE	$0	$0	1.000	1.000
531231	LEO SALARIES-APPRO	($304,165)	($304,165)	21.060	21.060
531232	LEO SALARIES-RECPT	($114,442)	($114,442)	11.940	11.940
531251	SPA-TEACH SALARIES-APPRO	($5,302)	($5,302)	0.000	0.000
531252	SPA-TEACH SALARIES-RECPT	($40,051)	($40,051)	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	($20,774)	($20,774)	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	($6,238)	($6,238)	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$57,650	$57,650	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$77,434	$77,434	0.000	0.000
531351	STU TEMP WAGES - APPRO	($74,804)	($74,804)	0.000	0.000
531352	STU TEMP WAGES - RECPTS	($85,351)	($85,351)	0.000	0.000
531411	OT PAY - APPROPRIATED	($322,600)	($322,600)	0.000	0.000
531412	OT PAY - RECEIPTS	($166,864)	($166,864)	0.000	0.000
531413	OT PAY - UNDESIGNATED	($49)	($49)	0.000	0.000
531421	HOLIDAY PAY - APPRO	$7,652	$7,652	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$13,077	$13,077	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($147,464)	($147,464)	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$93,764	$93,764	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$4,994	$4,994	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$3,732	$3,732	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	($66,223)	($66,223)	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,783	$6,783	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$454,900	$454,900	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$340,860	$340,860	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$42,116	$42,116	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$7,649,090	$7,649,090	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,957,125	$10,957,125	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$684,551	$684,551	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	($71,401)	($71,401)	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	($9,479)	($9,479)	0.000	0.000
531561	MED INS CONTRIB-APPRO	$702,834	$702,834	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,490,566	$3,490,566	0.000	0.000
531563	MED INS CONTRIB-UNDES	$39,943	$39,943	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	($3,474)	($3,474)	0.000	0.000
531627	ST DISABILITY PMT-APPROP	($3,034)	($3,034)	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$617,052	$617,052	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	($103,251)	($103,251)	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	($166,731)	($166,731)	0.000	0.000
531639	OTHER WORKERS COMP COSTS	($21,072)	($21,072)	0.000	0.000
Total 531XXX		**$45,894,190**	**$45,894,190**	**11,654.202**	**11,654.202**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	($459,220)	($459,220)
532132	OTHER PROVIDED MED SER	$1,178,362	$1,178,362
532140	OTH INFORMATION TECH SVCS	($306,561)	($306,561)
532170	ADMIN SERVICES	$357,644	$357,644
532181	FOOD SER AGREEMENT	($45,181)	($45,181)
532182	LAUNDRY SER AGREEMENT	($62,529)	($62,529)
532185	WASTE REM/RECY SER AGREEM	$6,954	$6,954
532186	SECURITY SERVICE AGREE	$126,180	$126,180
532187	PEST CONTROL AGREEMENT	$3,540	$3,540
532188	LAWNS & GROUNDS SER AGREE	($15,000)	($15,000)
532199	MISC CONTRACTUAL SERVICES	$189,362	$189,362
532210	ENRG SER -ELECTRICAL	$910,420	$910,420
532220	ENRG SER -NAT.GAS/PROPANE	($2,264,576)	($2,264,576)
532230	ENRG SER -WATER & SEWER	$218,504	$218,504

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532241	ENRG SER -FUEL OIL	($142,810)	($142,810)
532245	STEAM	($160,000)	($160,000)
532310	REPAIRS-BUILDINGS	($68,765)	($68,765)
532320	REPAIRS-OTHER STRUCTURES	($2,616)	($2,616)
532331	REPAIRS-MOTOR VEHICLES	$2,995	$2,995
532332	REPAIRS-OTH COMPUTER EQP	$1,016	$1,016
532333	REPAIRS-OTHER EQUIPMENT	($36,046)	($36,046)
532390	REPAIRS-OTHER	$19,517	$19,517
532430	MAINT AGREEMENT-EQUIP	($80,946)	($80,946)
532441	MAINT AGRMT-OTHER SOFTWRE	$52,507	$52,507
532446	MAINT AGREE-LAN EQUIP	$3,000	$3,000
532447	MAINT AGREE-PC/PRINTER	($6,134)	($6,134)
532448	MAINT AGREE-PC SOFTWARE	$45,000	$45,000
532449	MAINT AGREE-SERVER SOFTWR	($34,723)	($34,723)
532450	MAINT AGREE-SERVER EQUIP	$4,000	$4,000
532490	MAINT AGREEMENT-OTHER	($141,529)	($141,529)
532512	RENT/LEASE-BLDINGS/OFFICE	$6,899	$6,899
532513	RENT/LEASE-OTH FACILITIES	($20,000)	($20,000)
532521	RENT/LEASE-MOTOR VEHICLES	$27,391	$27,391
532524	RENT/LEASE-GEN OFF EQUIP	$41,154	$41,154
532590	RENT/LEASE OTHER PROPERTY	$103,479	$103,479
532712	TRANS AIR-OUT STATE,IN US	($10,838)	($10,838)
532713	TRANSP AIR-OUT OF COUNTRY	($960)	($960)
532714	TRANSP-GRND - IN STATE	$17,321	$17,321
532715	TRANS GRND-OUT STA,IN US	($7,180)	($7,180)
532717	TRANSP OTHER - IN STATE	($2,300)	($2,300)
532721	LODGING - IN STATE	$5,463	$5,463
532722	LODGING-OUT STATE, IN US	($22,286)	($22,286)
532724	MEALS - IN STATE	($30,519)	($30,519)
532725	MEALS-OUT OF STATE,IN US	($14,294)	($14,294)
532727	MISC - IN STATE	($99)	($99)

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532728	MISC - OUT STATE, IN US	($500)	($500)
532731	BD/NON-EMPLOYEE TRANSP	($12,834)	($12,834)
532732	BD/NON-EMPLOYEE SUBSIS	($9,173)	($9,173)
532811	TELEPHONE SERVICE	($1,278,000)	($1,278,000)
532812	TELECOMMUN DATA CHRG	$411	$411
532814	CELLULAR PHONE SERVICES	$41,022	$41,022
532817	INTERNET SERV PROV CHARGE	$5,249	$5,249
532819	TELEPHONE WIRING SVC CHRG	$6,000	$6,000
532840	POSTAGE, FREIGHT & DELIV	($37,826)	($37,826)
532850	PRINT,BIND,DUPLICATE	$36,323	$36,323
532860	ADVERTISING	($69,182)	($69,182)
532870	CABLE TV	$6,754	$6,754
532911	PROPERTY-INSURANCE	$550	$550
532912	MOTOR VEHICLE INSURANCE	$5,979	$5,979
532913	LIABILITY INSURANCE	($17,762)	($17,762)
532919	OTHER INSURANCE	($543)	($543)
532920	BONDING	($3,667)	($3,667)
532930	REGISTRATION FEES	$289,049	$289,049
532941	EMP EDUCATION ASSIST PROG	($4,852)	($4,852)
532942	OTHER EMP EDUCATIONAL EXP	($71,544)	($71,544)
532950	EMP MOVING EXPENSES	($3,695)	($3,695)
Total 532XXX		**($1,732,645)**	**($1,732,645)**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	($73,140)	($73,140)
533120	DATA PROCESSING SUPPLIES	$101,776	$101,776
533150	SECURITY & SAFETY SUPP	$18,323	$18,323
533190	OTHER ADMIN SUPPLIES	$1,695	$1,695
533210	JANITORIAL SUPPLIES	$67,862	$67,862
533220	BEDDING & TEXTILE PROD	($231,657)	($231,657)
533230	LAUNDRY SUPPLIES	$5,000	$5,000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	($475,319)	($475,319)
533250	AGRICULTURL/ANIMAL SUPPLY	($1,045)	($1,045)
533260	SAND,GRAVEL,CONCRETE SUPP	($9,450)	($9,450)
533290	OTHER FACILITY & HARDWARE	$32,415	$32,415
533310	GASOLINE	$22,622	$22,622
533320	DIESEL FUEL	$12,000	$12,000
533330	OIL, LUBRICANTS, FLUIDS	$7,282	$7,282
533340	TIRES & TUBES	$7,000	$7,000
533350	MOTOR VEH REPLCEMNT PARTS	($19,090)	($19,090)
533410	FOOD SUPPLIES	($372,297)	($372,297)
533420	DIETARY SUPPLIES	($235,327)	($235,327)
533510	CLOTHING & UNIFORMS	($160,297)	($160,297)
533520	RECREATIONAL SUPPLIES	$15,200	$15,200
533530	REHABILITATION SUPPLIES	($135,679)	($135,679)
533610	DRUG SUPPLIES	($5,361,517)	($5,361,517)
533630	DENTAL SUPPLIES	($14,127)	($14,127)
533640	OPTICAL SUPPLIES	$2,400	$2,400
533650	ORTHOPEDIC SUPPLIES	$34,467	$34,467
533690	OTHER PHARM SUPPLIES	$169,129	$169,129
533720	EDUCATIONAL SUPPLIES	$15,455	$15,455
533800	PURCHASES FOR RESALE	$2,500	$2,500
533900	OTHER MATERIALS & SUPP	($177,782)	($177,782)
Total 533XXX		**($6,751,601)**	**($6,751,601)**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	($232)	($232)
534512	FURN-RESIDENTIAL	($191,757)	($191,757)
534521	OFFICE EQUIPMENT	($16,000)	($16,000)
534523	EQUIP-SCIENTIFIC/MEDICAL	$203,944	$203,944
534525	EQUIP-DIETARY	($4,791)	($4,791)
534528	EQUIP-VOICE COMMUNICATION	($46,375)	($46,375)

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534529	EQUIP-CUSTODY & SECURITY	($7,768)	($7,768)
534530	OTHER DP EQUIPMENT	($5,078)	($5,078)
534533	LAN EQUIPMENT	$1,985	$1,985
534534	PC/PRINTER EQUIPMENT	$78,726	$78,726
534535	SERVER EQUIPMENT	($14,002)	($14,002)
534539	OTHER EQUIPMENT	$90,811	$90,811
534541	AUTOS, TRUCKS, & BUSES	($173,315)	($173,315)
534549	OTHER MOTORIZED VEHICLES	$64,977	$64,977
534711	OTHER COMPUTER SOFTWARE	$3,000	$3,000
534713	PC SOFTWARE	$50,000	$50,000
534714	SERVER SOFTWARE	$7,311	$7,311
Total 534XXX		**$41,436**	**$41,436**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$71,196	$71,196
535810	STUD/PATINT ENTRTNMNT EXP	($32,067)	($32,067)
535830	MEMBERSHIP DUES&SUBSCRIPT	($5,702)	($5,702)
535840	SERVICE & OTHER AWARDS	($293)	($293)
535890	OTHER ADMIN EXPENSE	$644	$644
535900	OTHER EXPENSES	$3,140	$3,140
Total 535XXX		**$36,918**	**$36,918**

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	($434,004)	($434,004)
536905	GROUP HOME FOR MR	($21,165)	($21,165)
536907	RES AND EVAL PROJECTS	($2,942)	($2,942)
536915	NON-UCR CHILD SA PREVENT	($560,027)	($560,027)
536918	NON-UCR ADULT HOMELESS	($5,000)	($5,000)
536943	CRIMINAL JUSTICE	($436,416)	($436,416)
536945	UCR SERVICES-TO CHILDREN	($8,788,101)	($8,788,101)
536949	UCR SERVICES-TO ADULTS	($37,259,546)	($37,259,546)

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536952	SERVICES TO IV DRUG USERS	($1,196,655)	($1,196,655)
536966	WOMEN TXT. NON-UCR	($1,303,748)	($1,303,748)
536968	CONTRACTS-MH/DD/SAS	$2,586,118	$2,532,118
536974	NON UCR CHILD	($1,385,477)	($1,385,477)
536975	NON UCR ADULT	($2,603,620)	($2,603,620)
536976	TREATMNT ALT FOR WOMEN	($1,397,753)	($1,397,753)
536977	TRAINING	($39,137)	($39,137)
536980	LME SYSTEMS MGMT.	$75,538,118	$75,538,118
536989	NON UCR-FIF	($640,251)	($640,251)
536994	DD TRAUMATIC BRAIN INJURY	($1,236,934)	($1,236,934)
536995	NON UCR OTHER	($482,411)	($482,411)
536998	NON-UCR-SINGLE STREAM FUN	$289,251,889	$289,251,889
536C00	NGO FIN ASST CONT MHDDSAS	($6,257,127)	($6,257,127)
Total 536XXX		**$303,325,811**	**$303,271,811**

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537115	CRISIS SVC LOC PSY INPUT	$9,000,000	$9,000,000	0.000	0.000
537130	SAVINGS RESERVE	$15,551,661	$20,639,783	58.000	58.000
5371A3	RESERVES FOR TRAINING FND	($825,000)	($825,000)	0.000	0.000
Total 537XXX		**$23,726,661**	**$28,814,783**	**58.000**	**58.000**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819G	TFR TO B/C 14460 MH 156D	$49,729	$49,729
5381D1	TRF TO B/C 14410 CMS	($41,985)	($41,985)
5381K1	DMA TRANS ERA	$1,723,879	$1,723,879
Total 538XXX		**$1,731,623**	**$1,731,623**
Total Requirements		**$366,272,393**	**$371,306,515**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$180,627	$180,627

Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432306	ADETS FEES	$16,219	$16,219
432307	DES FEES	$20,772	$20,772
432505	SCHOOL LUNCH DPI	($12,126)	($12,126)
432565	SCHOOL LUNCH PROGRAM	$35,732	$35,732
Total 432XXX		**$241,224**	**$241,224**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$2,410	$2,410
434134	PRINT, BIND & DUPLIC SVC	$500	$500
434140	MAINTENANCE & REPAIR SVC	$2,200	$2,200
434150	FOOD & VENDING SVC	$341,983	$341,983
434160	PROFESSIONAL SERVICES	$44,531	$44,531
434170	UTILITY SALES & SERVICES	$52,387	$52,387
434190	OTHER SALES & SERVICES	$2,323	$2,323
434200	HOSPITAL & MEDICAL SALES	$63,868,765	$63,868,765
434310	SALE OF PUBLICATIONS	$3,219	$3,219
434320	SALE OF SURPLUS PROPERTY	$54,088	$54,088
434390	OTH SALES-RECYCLABLES	$3,773	$3,773
434410	RENTAL OF REAL PROPERTY	$163,582	$163,582
434430	RENTAL PARKING LOTS	$1,500	$1,500
Total 434XXX		**$64,541,261**	**$64,541,261**

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435100	BSNS LICENSE FEES	$768,733	$768,733
435800	TUITION & FEES	$6,358	$6,358
435900	OTHER LIC,FEES/PERMITS	$13,611	$13,611
Total 435XXX		**$788,702**	**$788,702**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437127	PROCUREMENT CARD REBATES	$5,000	$5,000
437300	INDIRECT(OVERHD) COST REC	$1,425,771	$1,425,771

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$62,969	$62,969
437992	IMP/PETTY CASH RE-DEPOSIT	$59,611	$59,611
Total 437XXX		**$1,553,351**	**$1,553,351**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438105	SCHOOL LUNCH PROGRAM	$3,924	$3,924
43813A	TRANSFER FROM 24401 JFK	$20,955	$20,955
43813C	TFR FROM VENDING OP	$10,377	$10,377
43813D	TFR FROM VENDING OPER	$17,181	$17,181
4381DC	TRANS FROM CMS 64412	$8,837	$8,837
4381L2	TRANS FROM DSB 24450	$3,571	$3,571
4381LA	TRANS FROM DSB 67425	$292	$292
4381P2	TRANSFER FROM B/C 24460	$416,264	$0
4381Q1	TRANS FROM B/C 24406	$7,543	$7,543
4381R1	TRANS FROM B/C 24466	$15,443	$15,443
4381S1	TRANS FROM B/C 24467	$26,466	$26,466
4381T1	TRANS FROM B/C 24468	$8,269	$8,269
4381U1	TRAN FROM B/C 24469	$63,939	$63,939
4381U3	TRANS FROM B/C 67469	$1,824	$1,824
4381V1	TRANS FROM B/C 24462	$10,732	$10,732
4381V3	TRANS FROM B/C 67462	$12	$12
4381W1	TRANS FROM B/C 24463	$49,207	$49,207
4381W3	TRANS FROM B/C 67463	$28,478	$28,478
4381X1	TRANS FROM B/C 24464	$16,974	$16,974
4381X3	TRANS FROM B/C 67646	$72,678	$72,678
4381Y1	TRANS FROM B/C 24465	$7,442	$7,442
438980	PRIOR FIS YEAR TRANS	$12,353	$12,353
Total 438XXX		**$802,761**	**$386,497**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538210	REIM-EMPLOYEES ON LOAN	$32,720	$32,720

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$215,594	$215,594
538301	REIMB-UTILITIES	$1,802,823	$1,802,823
538302	REIMB-WATER	$68,000	$68,000
538304	REIMB-OFFICE SUPPLIES	$3,843	$3,843
538305	REIMB - REPAIRS	$14,995	$14,995
538306	REIMB - GARGABE SVC.	$16,837	$16,837
538308	REIMB - TELEPHONE	$246,205	$246,205
538309	REIMB-MEALS	$138,538	$138,538
538310	REIMB - OTHER DIETARY	$969	$969
538311	REIMB - MEDICAL SUPP.	$7,975	$7,975
538316	REIMB JANITORIAL SUPPLIES	$20,126	$20,126
538317	PROFESSIONAL SERVICES	$462,851	$462,851
538318	REIMB-AUTOMOTIVE	$435,722	$435,722
538319	REIMB-DRUGS	$111,578	$111,578
538332	MEDICAID SNF CUR YEAR	$41,086,184	$41,086,184
538335	MEDICAID - TXIX CU YR	$32,609,432	$32,609,432
538337	MEDICAID - ICF CU YR	$17,290,064	$17,290,064
538339	MEDICAID - ICF MR CU YR	$251,243,783	$251,243,783
538353	MEDICAID SNF LOW LEVEL	$556,569	$556,569
538354	MEDICAID ICF LOW LEVEL	$4,988,363	$4,988,363
538358	CAP-MR MEDICAID	$16,520	$16,520
538363	MEDICAID PART B-PSY CY	$52,809	$52,809
538366	MEDICAID DISP SHARE	$144,706,982	$144,706,982
53881A	REHAB SVCS BASIC SUPP.	$241,863	$241,863
53881J	DSB IL/OLDER BLIND FORM	$1,055	$1,055
53882R	HR PRESCPT DRUG MNTORING	$25,117	$25,117
53883B	MEDICARE	$77,815	$77,815
53883C	CLINICAL LAB INSPECT.ACT	$9,203	$9,203
538841	COMMUNITY MH BG	$7,364	$7,364
538845	TRANS FR MIGRANT HEALTH	$5,891	$5,891
538849	ASSES COORD CARE 4 CHILD	$1,473	$1,473

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53884B	TIII SPECIAL PROGRAMS	$6,540	$6,540
53884C	TIII CONGREGATE MEALS	$13	$13
53884D	TIII HOME DELIVERED MEALS	$3	$3
53884F	TITLE VII OMBUDSMAN	$1,684	$1,684
53884K	TITLE V SENIOR EMPLOY DOL	$14	$14
53884V	TIIIE FAM CAREGVR SUPPORT	$25	$25
53885A	COMMUNITY MH BLOCK GRANT	$4,525,241	$4,525,241
53885B	SAPT BLOCK GRANT	($6,300,771)	($6,300,771)
53885C	INFANT & TODDLERS GRANT	$40	$40
53885F	PATH-HOMELESS GRANT	$202,000	$202,000
53885R	PERFORMANCE & OUTCOME	$36,308	$36,308
53885Y	DASIS CONTRACT	$96,099	$96,099
53886A	HLTH STAND QUALITY BUREAU	$284,941	$284,941
53886C	DMA ADMIN & TRNG	$37,520,892	$37,520,892
53886D	HEALTH CHOICE - ADMIN.	$2	$2
538879	FAMILY CONSUMER INVOLVEME	$196	$196
53887E	TITLE IV-D/CHILD SUPPORT	$34,294	$34,294
53887F	CHILD WELFARE SERVICES	$4,232	$4,232
53887G	FAMILY PRESERVATION	$63	$63
53887J	REFUGEE CASH & MEDICAL	$1,677	$1,677
53887K	IV-E FOSTER CARE	$5,924	$5,924
53887L	ADOPTION ASSISTANCE	$1,146	$1,146
53887M	DISABILITY DETERM.	$1,981	$1,981
53887N	IV-E INDEPENDENT LIVING	$2	$2
53887Q	SOCIAL SVCS BLOCK GRANT	($4,587,596)	($4,587,596)
53887W	CHILD ABUSE & SVC PROG	$2	$2
53888B	JOB CORPS	$4,142	$4,142
53888C	FOOD STAMP USDA	$34,906	$34,906
53888Z	SPF - SIG	($2,000,000)	($2,000,000)
53889A	BASIC SUPPORT PROGRAM	$159,277	$159,277
53889B	CLIENT ASSISTANCE PRGM	$8,887	$8,887

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53889L	WORK INCENTIVES PLANNING	$13	$13
5388AB	CH/ADULT DAY CARE SFP	$18	$18
5388AD	STATE ADMIN EXPENSE	$14	$14
5388B5	UNDERAGE DRINKING LAW	$285,000	$285,000
5388B8	TBI ST GT PLN POST DEMO	$211,202	$211,202
5388CB	WIC NUTRITION	$1,004	$1,004
5388MW	JAIL DIVERSION & TRAUMA	$393,082	$393,082
5388QU	SCN, BRIEF INT&REFERRAL	$2,510,404	$2,510,404
Total 538XXX		**$529,942,164**	**$529,942,164**
Total Receipts		**$597,869,463**	**$597,453,199**
Net Appropriation/Total FTE Count		**($231,597,070)**	**($226,146,684)**	**11,712.202**	**11,712.202**

1001

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,149,392	$1,149,392	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,589,191	$1,589,191	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,155	$4,155	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,925	$1,925	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,260	$13,260	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,176	$24,176	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$97,737	$97,737	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$129,120	$129,120	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$116,467	$116,467	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$187,816	$187,816	0.000	0.000
531561	MED INS CONTRIB-APPRO	$135,448	$135,448	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$204,852	$204,852	0.000	0.000
Total 531XXX		**$3,653,539**	**$3,653,539**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$7,553	$7,553

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1001

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$53,352	$53,352
532186	SECURITY SERVICE AGREE	$8,922	$8,922
532199	MISC CONTRACTUAL SERVICES	$8,925	$8,925
532220	ENRG SER -NAT.GAS/PROPANE	$382	$382
532333	REPAIRS-OTHER EQUIPMENT	$20,284	$20,284
532443	MAINT AGRMT-OTHER DP EQP	$2,325	$2,325
532449	MAINT AGREE-SERVER SOFTWR	$3,149	$3,149
532490	MAINT AGREEMENT-OTHER	$32,332	$32,332
532521	RENT/LEASE-MOTOR VEHICLES	$16,624	$16,624
532524	RENT/LEASE-GEN OFF EQUIP	$388	$388
532590	RENT/LEASE OTHER PROPERTY	$26,827	$26,827
532714	TRANSP-GRND - IN STATE	$4,830	$4,830
532717	TRANSP OTHER - IN STATE	$4	$4
532721	LODGING - IN STATE	$1,050	$1,050
532724	MEALS - IN STATE	$535	$535
532811	TELEPHONE SERVICE	$450,793	$450,793
532814	CELLULAR PHONE SERVICES	$17,871	$17,871
532840	POSTAGE, FREIGHT & DELIV	$39,683	$39,683
532850	PRINT,BIND,DUPLICATE	$3,067	$3,067
532870	CABLE TV	$11,098	$11,098
532912	MOTOR VEHICLE INSURANCE	$39,622	$39,622
532919	OTHER INSURANCE	$113	$113
532920	BONDING	$7,567	$7,567
532930	REGISTRATION FEES	$222	$222
Total 532XXX		**$757,518**	**$757,518**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$82,728	$82,728
533120	DATA PROCESSING SUPPLIES	$12,801	$12,801
533210	JANITORIAL SUPPLIES	$29	$29
533220	BEDDING & TEXTILE PROD	$217	$217

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1001

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$7	$7
533290	OTHER FACILITY & HARDWARE	$302	$302
533310	GASOLINE	$23,610	$23,610
533530	REHABILITATION SUPPLIES	$236	$236
533690	OTHER PHARM SUPPLIES	$153	$153
533900	OTHER MATERIALS & SUPP	$67,842	$67,842
Total 533XXX		**$187,925**	**$187,925**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$476	$476
534525	EQUIP-DIETARY	$9,835	$9,835
534539	OTHER EQUIPMENT	$8,704	$8,704
Total 534XXX		**$19,015**	**$19,015**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$308	$308
535810	STUD/PATINT ENTRTNMNT EXP	$356	$356
535830	MEMBERSHIP DUES&SUBSCRIPT	$8,874	$8,874
535890	OTHER ADMIN EXPENSE	$160	$160
535900	OTHER EXPENSES	$918,441	$918,441
535950	PETTY/IMPREST CASH	$27,445	$27,445
Total 535XXX		**$955,584**	**$955,584**
Total Requirements		**$5,573,581**	**$5,573,581**
Net Appropriation/Total FTE Count		**$5,573,581**	**$5,573,581**	**0.000**	**0.000**

1002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$297,037	$297,037	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$584,893	$584,893	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$5,395	$5,395	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531432	SHIFT PREM PAY - RECEIPTS	$2,499	$2,499	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,038	$4,038	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,387	$9,387	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$24,025	$24,025	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$47,177	$47,177	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$35,313	$35,313	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$61,911	$61,911	0.000	0.000
531561	MED INS CONTRIB-APPRO	$34,816	$34,816	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$96,728	$96,728	0.000	0.000
Total 531XXX		**$1,203,219**	**$1,203,219**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532524	RENT/LEASE-GEN OFF EQUIP	$5,000	$5,000
532721	LODGING - IN STATE	$236	$236
532724	MEALS - IN STATE	$154	$154
532727	MISC - IN STATE	$38	$38
532850	PRINT,BIND,DUPLICATE	$1,766	$1,766
532930	REGISTRATION FEES	$71	$71
Total 532XXX		**$7,265**	**$7,265**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,933	$1,933
533120	DATA PROCESSING SUPPLIES	$1,766	$1,766
533690	OTHER PHARM SUPPLIES	$83	$83
533900	OTHER MATERIALS & SUPP	$372	$372
Total 533XXX		**$4,154**	**$4,154**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535950	PETTY/IMPREST CASH	$1,500	$1,500
Total 535XXX		**$1,500**	**$1,500**
Total Requirements		**$1,216,138**	**$1,216,138**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1002

Net Appropriation/Total FTE Count	**$1,216,138**	**$1,216,138**	**0.000**	**0.000**

1003

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$825,203	$825,203	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$802,118	$802,118	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,192	$4,192	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,942	$1,942	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,062	$10,062	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,969	$11,969	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$69,744	$69,744	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$65,941	$65,941	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$87,461	$87,461	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$94,403	$94,403	0.000	0.000
531561	MED INS CONTRIB-APPRO	$106,931	$106,931	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$101,285	$101,285	0.000	0.000
Total 531XXX		**$2,181,251**	**$2,181,251**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532850	PRINT,BIND,DUPLICATE	$23	$23
Total 532XXX		**$23**	**$23**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,953	$4,953
533120	DATA PROCESSING SUPPLIES	$368	$368
533210	JANITORIAL SUPPLIES	$114	$114
533290	OTHER FACILITY & HARDWARE	$14	$14
533410	FOOD SUPPLIES	$4,774	$4,774
533420	DIETARY SUPPLIES	$631	$631
533690	OTHER PHARM SUPPLIES	$22	$22
Total 533XXX		**$10,876**	**$10,876**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1003

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,662	$1,662
Total 534XXX		**$1,662**	**$1,662**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$336	$336
Total 535XXX		**$336**	**$336**
Total Requirements		**$2,194,148**	**$2,194,148**
Net Appropriation/Total FTE Count		**$2,194,148**	**$2,194,148**

				0.000	0.000

1004

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$356,556	$356,556	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$882,204	$882,204	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,243	$1,243	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$576	$576	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,491	$4,491	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,446	$13,446	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,293	$30,293	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$71,209	$71,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,052	$39,052	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$98,408	$98,408	0.000	0.000
531561	MED INS CONTRIB-APPRO	$46,357	$46,357	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$118,520	$118,520	0.000	0.000
Total 531XXX		**$1,662,355**	**$1,662,355**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$170	$170
532490	MAINT AGREEMENT-OTHER	$48,006	$48,006
532524	RENT/LEASE-GEN OFF EQUIP	$97,647	$97,647
532714	TRANSP-GRND - IN STATE	$604	$604

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1004

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$297	$297
532724	MEALS - IN STATE	$147	$147
532840	POSTAGE, FREIGHT & DELIV	$500	$500
532850	PRINT,BIND,DUPLICATE	$1,372	$1,372
Total 532XXX		**$148,743**	**$148,743**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,643	$2,643
533120	DATA PROCESSING SUPPLIES	$700	$700
533150	SECURITY & SAFETY SUPP	$227	$227
533210	JANITORIAL SUPPLIES	$1	$1
533240	CARPENTRY & HARDWARE SUPP	$5	$5
533690	OTHER PHARM SUPPLIES	$21	$21
533900	OTHER MATERIALS & SUPP	$2,369	$2,369
Total 533XXX		**$5,966**	**$5,966**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$129	$129
535890	OTHER ADMIN EXPENSE	$5	$5
535900	OTHER EXPENSES	$2,240	$2,240
Total 535XXX		**$2,374**	**$2,374**
Total Requirements		**$1,819,438**	**$1,819,438**
Net Appropriation/Total FTE Count		**$1,819,438**	**$1,819,438**	**0.000**	**0.000**

1005

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$65,036	$65,036	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$65,898	$65,898	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$637	$637	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$900	$900	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1005

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$5,744	$5,744	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,532	$5,532	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,192	$6,192	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,676	$8,676	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,938	$7,938	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,230	$8,230	0.000	0.000
Total 531XXX		**$174,783**	**$174,783**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532524	RENT/LEASE-GEN OFF EQUIP	$5,894	$5,894
532850	PRINT,BIND,DUPLICATE	$496	$496
Total 532XXX		**$6,390**	**$6,390**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,129	$1,129
Total 533XXX		**$1,129**	**$1,129**
Total Requirements		**$182,302**	**$182,302**
Net Appropriation/Total FTE Count		**$182,302**	**$182,302**	**0.000**	**0.000**

1006

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$453,690	$453,690	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$952,467	$952,467	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,305	$6,305	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,921	$2,921	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,575	$6,575	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,013	$15,013	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$38,489	$38,489	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$76,941	$76,941	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$52,831	$52,831	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1006

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$103,639	$103,639	0.000	0.000
531561	MED INS CONTRIB-APPRO	$60,331	$60,331	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$133,512	$133,512	0.000	0.000
Total 531XXX		**$1,902,714**	**$1,902,714**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532220	ENRG SER -NAT.GAS/PROPANE	$158	$158
532333	REPAIRS-OTHER EQUIPMENT	$635	$635
532390	REPAIRS-OTHER	$56	$56
532524	RENT/LEASE-GEN OFF EQUIP	$2,741	$2,741
532840	POSTAGE, FREIGHT & DELIV	$21,114	$21,114
532850	PRINT,BIND,DUPLICATE	$48	$48
532930	REGISTRATION FEES	$709	$709
Total 532XXX		**$25,461**	**$25,461**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,631	$6,631
533120	DATA PROCESSING SUPPLIES	$528	$528
533150	SECURITY & SAFETY SUPP	$375	$375
533210	JANITORIAL SUPPLIES	$4,586	$4,586
533240	CARPENTRY & HARDWARE SUPP	$3,530	$3,530
533290	OTHER FACILITY & HARDWARE	$17,217	$17,217
533410	FOOD SUPPLIES	$29	$29
533420	DIETARY SUPPLIES	$134	$134
533530	REHABILITATION SUPPLIES	$833	$833
533690	OTHER PHARM SUPPLIES	$109	$109
533900	OTHER MATERIALS & SUPP	$14,283	$14,283
Total 533XXX		**$48,255**	**$48,255**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$8,107	$8,107

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1006

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 534XXX		**$8,107**	**$8,107**		
Total Requirements		**$1,984,537**	**$1,984,537**		
Net Appropriation/Total FTE Count		**$1,984,537**	**$1,984,537**	**0.000**	**0.000**

1007

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,829	$16,829	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$6,661	$6,661	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$164	$164	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$63	$63	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,486	$1,486	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$589	$589	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,572	$1,572	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,127	$1,127	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,039	$2,039	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$633	$633	0.000	0.000
Total 531XXX		**$31,163**	**$31,163**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532524	RENT/LEASE-GEN OFF EQUIP	$1,500	$1,500		
532840	POSTAGE, FREIGHT & DELIV	$15,500	$15,500		
Total 532XXX		**$17,000**	**$17,000**		
Total Requirements		**$48,163**	**$48,163**		
Net Appropriation/Total FTE Count		**$48,163**	**$48,163**	**0.000**	**0.000**

1009

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,254,864	$1,254,864	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,770,428	$1,770,428	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1009

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531431	SHIFT PREM PAY - APPRO	$8,666	$8,666	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,015	$4,015	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14,702	$14,702	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$27,694	$27,694	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$105,876	$105,876	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$144,236	$144,236	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$131,392	$131,392	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$203,704	$203,704	0.000	0.000
531561	MED INS CONTRIB-APPRO	$141,157	$141,157	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$217,620	$217,620	0.000	0.000
Total 531XXX		**$4,024,354**	**$4,024,354**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$11,127	$11,127
532332	REPAIRS-OTH COMPUTER EQP	$684	$684
532333	REPAIRS-OTHER EQUIPMENT	$3,760	$3,760
532337	REPAIRS-PC/PRINTER	$3,000	$3,000
532441	MAINT AGRMT-OTHER SOFTWRE	$631	$631
532448	MAINT AGREE-PC SOFTWARE	$116	$116
532449	MAINT AGREE-SERVER SOFTWR	$36,360	$36,360
532490	MAINT AGREEMENT-OTHER	$4,212	$4,212
532590	RENT/LEASE OTHER PROPERTY	$704	$704
532714	TRANSP-GRND - IN STATE	$895	$895
532721	LODGING - IN STATE	$1,100	$1,100
532724	MEALS - IN STATE	$940	$940
532811	TELEPHONE SERVICE	$10,222	$10,222
532850	PRINT,BIND,DUPLICATE	$6	$6
532930	REGISTRATION FEES	$4,909	$4,909
Total 532XXX		**$78,666**	**$78,666**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1009

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,637	$4,637
533120	DATA PROCESSING SUPPLIES	$146,407	$146,407
533210	JANITORIAL SUPPLIES	$2	$2
533240	CARPENTRY & HARDWARE SUPP	$472	$472
533290	OTHER FACILITY & HARDWARE	$721	$721
533690	OTHER PHARM SUPPLIES	$35	$35
533900	OTHER MATERIALS & SUPP	$2,934	$2,934
Total 533XXX		**$155,208**	**$155,208**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$2,392	$2,392
534530	OTHER DP EQUIPMENT	$47,990	$47,990
534533	LAN EQUIPMENT	$27,177	$27,177
534534	PC/PRINTER EQUIPMENT	$100,537	$100,537
534711	OTHER COMPUTER SOFTWARE	$1,799	$1,799
534713	PC SOFTWARE	$4,184	$4,184
534714	SERVER SOFTWARE	$12,962	$12,962
Total 534XXX		**$197,041**	**$197,041**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$3,273	$3,273
535830	MEMBERSHIP DUES&SUBSCRIPT	$78	$78
535900	OTHER EXPENSES	$3,351	$3,351
Total 535XXX		**$6,702**	**$6,702**
Total Requirements		**$4,461,971**	**$4,461,971**
Net Appropriation/Total FTE Count		**$4,461,971**	**$4,461,971**

				0.000	0.000

1010

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$334,619	$334,619	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1010

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$58,707	$58,707	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,609	$4,609	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$553	$553	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$27,595	$27,595	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,189	$5,189	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,437	$33,437	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,935	$9,935	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,686	$37,686	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,580	$5,580	0.000	0.000
Total 531XXX		**$517,910**	**$517,910**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,916	$1,916
532521	RENT/LEASE-MOTOR VEHICLES	$53,835	$53,835
Total 532XXX		**$55,751**	**$55,751**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$38	$38
Total 533XXX		**$38**	**$38**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$32	$32
535950	PETTY/IMPREST CASH	$500	$500
Total 535XXX		**$532**	**$532**
Total Requirements		**$574,231**	**$574,231**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$500
Total 437XXX		**$500**	**$500**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1010

Receipts

Total Receipts	**$500**	**$500**		
Net Appropriation/Total FTE Count	**$573,731**	**$573,731**	**0.000**	**0.000**

1011

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,147	$1,147
533120	DATA PROCESSING SUPPLIES	$634	$634
Total 533XXX		**$1,781**	**$1,781**
Total Requirements		**$1,781**	**$1,781**
Net Appropriation/Total FTE Count		**$1,781**	**$1,781**	**0.000**	**0.000**

1070

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532850	PRINT,BIND,DUPLICATE	$145	$145
Total 532XXX		**$145**	**$145**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$25,351	$25,351
533120	DATA PROCESSING SUPPLIES	$2,560	$2,560
533150	SECURITY & SAFETY SUPP	$8	$8
533210	JANITORIAL SUPPLIES	$5,791	$5,791
533220	BEDDING & TEXTILE PROD	$2,890	$2,890
533240	CARPENTRY & HARDWARE SUPP	$9,423	$9,423
533410	FOOD SUPPLIES	$280,853	$280,853
533420	DIETARY SUPPLIES	$32,125	$32,125
533510	CLOTHING & UNIFORMS	$1,237	$1,237
533520	RECREATIONAL SUPPLIES	$212	$212
533530	REHABILITATION SUPPLIES	$820	$820
533690	OTHER PHARM SUPPLIES	$133,090	$133,090
533900	OTHER MATERIALS & SUPP	$12,843	$12,843
Total 533XXX		**$507,203**	**$507,203**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1070

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534539	OTHER EQUIPMENT	$1,726	$1,726		
Total 534XXX		**$1,726**	**$1,726**		
Total Requirements		**$509,074**	**$509,074**		
Net Appropriation/Total FTE Count		**$509,074**	**$509,074**	**0.000**	**0.000**

1101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,785,538	$1,785,538	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,175,960	$3,175,960	0.000	0.000
531231	LEO SALARIES-APPRO	$7,193	$7,193	0.000	0.000
531251	SPA-TEACH SALARIES-APPRO	$5,302	$5,302	0.000	0.000
531252	SPA-TEACH SALARIES-RECPT	$40,051	$40,051	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$10,850	$10,850	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$120,160	$120,160	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$1,214,808	$1,214,808	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$976,316	$976,316	0.000	0.000
531351	STU TEMP WAGES - APPRO	$123,963	$123,963	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$161,879	$161,879	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,167,711	$1,167,711	0.000	0.000
531412	OT PAY - RECEIPTS	$1,687,739	$1,687,739	0.000	0.000
531421	HOLIDAY PAY - APPRO	$630,303	$630,303	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,089,844	$1,089,844	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,186,928	$2,186,928	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,347,589	$4,347,589	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$416,252	$416,252	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$311,045	$311,045	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$193,584	$193,584	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$18,819	$18,819	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$31,120	$31,120	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$137,769	$137,769	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$264,040	$264,040	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$177,575	$177,575	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$291,976	$291,976	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$945	$945	0.000	0.000
531561	MED INS CONTRIB-APPRO	$155,923	$155,923	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$300,952	$300,952	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$75,041	$75,041	0.000	0.000
531590	RESERVES FOR STAFF BENE	$5,566	$5,566	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$12,170	$12,170	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$699,118	$699,118	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,644,430	$1,644,430	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$573,821	$573,821	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$387,073	$387,073	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$21,072	$21,072	0.000	0.000
531641	INMATE LABOR	$29,887	$29,887	0.000	0.000
531642	THERAPEUTIC WAGES	$759,875	$759,875	0.000	0.000
Total 531XXX		**$25,240,187**	**$25,240,187**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$1,107,866	$1,107,866
532132	OTHER PROVIDED MED SER	$4,828,862	$4,828,862
532140	OTH INFORMATION TECH SVCS	$230,939	$230,939
532170	ADMIN SERVICES	$7,528	$7,528
532182	LAUNDRY SER AGREEMENT	$564,004	$564,004
532183	LABORATORY SER AGREEMENT	$155	$155
532184	JANITORIAL SER AGREEMENT	$2,580	$2,580
532185	WASTE REM/RECY SER AGREEM	$116,480	$116,480
532188	LAWNS & GROUNDS SER AGREE	$13,752	$13,752
532191	DUAL EMP PAY TO AGENCY	$214,011	$214,011
532199	MISC CONTRACTUAL SERVICES	$315,047	$315,047
532210	ENRG SER -ELECTRICAL	$3,600,727	$3,600,727

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532220	ENRG SER -NAT.GAS/PROPANE	$2,331,491	$2,331,491
532230	ENRG SER -WATER & SEWER	$530,061	$530,061
532241	ENRG SER -FUEL OIL	$97,720	$97,720
532245	STEAM	$47,037	$47,037
532310	REPAIRS-BUILDINGS	$37,160	$37,160
532320	REPAIRS-OTHER STRUCTURES	$2,616	$2,616
532331	REPAIRS-MOTOR VEHICLES	$11,305	$11,305
532332	REPAIRS-OTH COMPUTER EQP	$3,723	$3,723
532333	REPAIRS-OTHER EQUIPMENT	$147,358	$147,358
532390	REPAIRS-OTHER	$26,575	$26,575
532430	MAINT AGREEMENT-EQUIP	$42,895	$42,895
532441	MAINT AGRMT-OTHER SOFTWRE	$46,808	$46,808
532443	MAINT AGRMT-OTHER DP EQP	$7,942	$7,942
532448	MAINT AGREE-PC SOFTWARE	$6,332	$6,332
532449	MAINT AGREE-SERVER SOFTWR	$13,680	$13,680
532490	MAINT AGREEMENT-OTHER	$205,340	$205,340
532521	RENT/LEASE-MOTOR VEHICLES	$110,029	$110,029
532524	RENT/LEASE-GEN OFF EQUIP	$87,455	$87,455
532590	RENT/LEASE OTHER PROPERTY	$12,767	$12,767
532712	TRANS AIR-OUT STATE,IN US	$10,975	$10,975
532713	TRANSP AIR-OUT OF COUNTRY	$960	$960
532714	TRANSP-GRND - IN STATE	$32,891	$32,891
532715	TRANS GRND-OUT STA,IN US	$5,065	$5,065
532717	TRANSP OTHER - IN STATE	$258	$258
532721	LODGING - IN STATE	$15,754	$15,754
532722	LODGING-OUT STATE, IN US	$16,481	$16,481
532724	MEALS - IN STATE	$17,978	$17,978
532725	MEALS-OUT OF STATE,IN US	$2,255	$2,255
532727	MISC - IN STATE	$201	$201
532731	BD/NON-EMPLOYEE TRANSP	$23,979	$23,979
532732	BD/NON-EMPLOYEE SUBSIS	$890	$890

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	$2,026,702	$2,026,702
532812	TELECOMMUN DATA CHRG	$22,976	$22,976
532814	CELLULAR PHONE SERVICES	$7,578	$7,578
532840	POSTAGE, FREIGHT & DELIV	$63,900	$63,900
532850	PRINT,BIND,DUPLICATE	$26,048	$26,048
532860	ADVERTISING	$63,972	$63,972
532870	CABLE TV	$4,060	$4,060
532911	PROPERTY-INSURANCE	$9,044	$9,044
532912	MOTOR VEHICLE INSURANCE	$116,806	$116,806
532913	LIABILITY INSURANCE	$155,950	$155,950
532919	OTHER INSURANCE	$8,788	$8,788
532920	BONDING	$10,469	$10,469
532930	REGISTRATION FEES	$31,239	$31,239
532941	EMP EDUCATION ASSIST PROG	$7,159	$7,159
532942	OTHER EMP EDUCATIONAL EXP	$69,213	$69,213
532950	EMP MOVING EXPENSES	$3,695	$3,695
Total 532XXX		**$17,525,531**	**$17,525,531**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$123,484	$123,484
533120	DATA PROCESSING SUPPLIES	$67,817	$67,817
533130	PHOTOGRAPHIC SUPPLIES	$1,700	$1,700
533150	SECURITY & SAFETY SUPP	$52,185	$52,185
533190	OTHER ADMIN SUPPLIES	$16,346	$16,346
533210	JANITORIAL SUPPLIES	$722,162	$722,162
533220	BEDDING & TEXTILE PROD	$204,532	$204,532
533240	CARPENTRY & HARDWARE SUPP	$783,145	$783,145
533250	AGRICULTURL/ANIMAL SUPPLY	$2,171	$2,171
533260	SAND,GRAVEL,CONCRETE SUPP	$11,091	$11,091
533290	OTHER FACILITY & HARDWARE	$20,075	$20,075
533310	GASOLINE	$382,214	$382,214

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533320	DIESEL FUEL	$62,206	$62,206
533330	OIL, LUBRICANTS, FLUIDS	$13,189	$13,189
533340	TIRES & TUBES	$20,321	$20,321
533350	MOTOR VEH REPLCEMNT PARTS	$98,050	$98,050
533360	OTHER FUELS	$41	$41
533410	FOOD SUPPLIES	$2,860,710	$2,860,710
533420	DIETARY SUPPLIES	$558,935	$558,935
533510	CLOTHING & UNIFORMS	$150,444	$150,444
533520	RECREATIONAL SUPPLIES	$17,069	$17,069
533530	REHABILITATION SUPPLIES	$103,455	$103,455
533610	DRUG SUPPLIES	$8,694,334	$8,694,334
533630	DENTAL SUPPLIES	$4,969	$4,969
533640	OPTICAL SUPPLIES	$2,891	$2,891
533650	ORTHOPEDIC SUPPLIES	$2,737	$2,737
533690	OTHER PHARM SUPPLIES	$2,814,319	$2,814,319
533720	EDUCATIONAL SUPPLIES	$79,237	$79,237
533900	OTHER MATERIALS & SUPP	$434,921	$434,921
Total 533XXX		**$18,304,750**	**$18,304,750**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534431	OTH STR-GENERAL CONTRACTS	$17,542	$17,542
534511	FURN-OFFICE	$4,357	$4,357
534512	FURN-RESIDENTIAL	$419,620	$419,620
534521	OFFICE EQUIPMENT	$85,365	$85,365
534523	EQUIP-SCIENTIFIC/MEDICAL	$211,716	$211,716
534525	EQUIP-DIETARY	$108,633	$108,633
534528	EQUIP-VOICE COMMUNICATION	$61,500	$61,500
534529	EQUIP-CUSTODY & SECURITY	$12,000	$12,000
534530	OTHER DP EQUIPMENT	$123,530	$123,530
534533	LAN EQUIPMENT	$46,657	$46,657
534534	PC/PRINTER EQUIPMENT	$17,701	$17,701

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534535	SERVER EQUIPMENT	$49,584	$49,584
534539	OTHER EQUIPMENT	$240,089	$240,089
534541	AUTOS, TRUCKS, & BUSES	$766,517	$766,517
534549	OTHER MOTORIZED VEHICLES	$324,011	$324,011
534711	OTHER COMPUTER SOFTWARE	$11,784	$11,784
534713	PC SOFTWARE	$7,308	$7,308
534714	SERVER SOFTWARE	$6,315	$6,315
Total 534XXX		**$2,514,229**	**$2,514,229**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$6,631	$6,631
535810	STUD/PATINT ENTRTNMNT EXP	$11,200	$11,200
535830	MEMBERSHIP DUES&SUBSCRIPT	$45,555	$45,555
535840	SERVICE & OTHER AWARDS	$12,224	$12,224
535890	OTHER ADMIN EXPENSE	$4,501	$4,501
535900	OTHER EXPENSES	$2,981,833	$2,981,833
535950	PETTY/IMPREST CASH	$29,101	$29,101
Total 535XXX		**$3,091,045**	**$3,091,045**

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537107	RES. FOR FACILITY MODIFIC	$14,052	$14,052	0.000	0.000
Total 537XXX		**$14,052**	**$14,052**	**0.000**	**0.000**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819J	TRANSFER TO CC & PS	$355,005	$355,005
5381K1	DMA TRANS ERA	$142,983,103	$142,983,103
Total 538XXX		**$143,338,108**	**$143,338,108**
Total Requirements		**$210,027,902**	**$210,027,902**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101

Receipts

Account Code	Account Title	Amount	Amount
538339	MEDICAID - ICF MR CU YR	$1,197,645	$1,197,645
Total 538XXX		**$1,197,645**	**$1,197,645**
Total Receipts		**$1,197,645**	**$1,197,645**
Net Appropriation/Total FTE Count		**$208,830,257**	**$208,830,257**	**0.000**	**0.000**

110100

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	$62,689	$62,689
Total 532XXX		**$62,689**	**$62,689**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	$2,774	$2,774
535640	INDIRECT (OVERHEAD) COSTS	$1,425,771	$1,425,771
Total 535XXX		**$1,428,545**	**$1,428,545**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381D1	TRF TO B/C 14410 CMS	$41,985	$41,985
Total 538XXX		**$41,985**	**$41,985**
Total Requirements		**$1,533,219**	**$1,533,219**
Net Appropriation/Total FTE Count		**$1,533,219**	**$1,533,219**	**0.000**	**0.000**

110199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$609,611	$609,611	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	($20,128)	($20,128)	0.000	0.000
531413	OT PAY - UNDESIGNATED	$49	$49	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,942	$8,942	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$40,112	$40,112	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$50,514	$50,514	0.000	0.000
531563	MED INS CONTRIB-UNDES	$30,948	$30,948	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

110199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$720,048**	**$720,048**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$3,624	$3,624
532310	REPAIRS-BUILDINGS	$143,848	$143,848
532332	REPAIRS-OTH COMPUTER EQP	$396	$396
532333	REPAIRS-OTHER EQUIPMENT	$4,004	$4,004
532337	REPAIRS-PC/PRINTER	$818	$818
532390	REPAIRS-OTHER	$318	$318
532430	MAINT AGREEMENT-EQUIP	$724	$724
532512	RENT/LEASE-BLDINGS/OFFICE	$49,097	$49,097
532513	RENT/LEASE-OTH FACILITIES	$70,132	$70,132
532521	RENT/LEASE-MOTOR VEHICLES	$3,914	$3,914
532524	RENT/LEASE-GEN OFF EQUIP	$1,511	$1,511
532711	TRANSP AIR - IN STATE	$335	$335
532712	TRANS AIR-OUT STATE,IN US	$8,584	$8,584
532714	TRANSP-GRND - IN STATE	$3,454	$3,454
532715	TRANS GRND-OUT STA,IN US	$7,376	$7,376
532717	TRANSP OTHER - IN STATE	$8	$8
532721	LODGING - IN STATE	$2,593	$2,593
532722	LODGING-OUT STATE, IN US	$19,777	$19,777
532724	MEALS - IN STATE	$2,508	$2,508
532725	MEALS-OUT OF STATE,IN US	$16,851	$16,851
532727	MISC - IN STATE	$220	$220
532728	MISC - OUT STATE, IN US	$53	$53
532731	BD/NON-EMPLOYEE TRANSP	$15,049	$15,049
532732	BD/NON-EMPLOYEE SUBSIS	$17,508	$17,508
532811	TELEPHONE SERVICE	$8,845	$8,845
532812	TELECOMMUN DATA CHRG	$4,619	$4,619
532814	CELLULAR PHONE SERVICES	$539	$539
532817	INTERNET SERV PROV CHARGE	$500	$500

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

110199

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$2,244	$2,244
532850	PRINT,BIND,DUPLICATE	$1,661	$1,661
532913	LIABILITY INSURANCE	$7,535	$7,535
532930	REGISTRATION FEES	$1,584	$1,584
532942	OTHER EMP EDUCATIONAL EXP	$3,869	$3,869
Total 532XXX		**$404,098**	**$404,098**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,399	$1,399
533120	DATA PROCESSING SUPPLIES	$3,116	$3,116
533130	PHOTOGRAPHIC SUPPLIES	$101	$101
533190	OTHER ADMIN SUPPLIES	$900	$900
533310	GASOLINE	$157	$157
533720	EDUCATIONAL SUPPLIES	$206	$206
533900	OTHER MATERIALS & SUPP	$4	$4
Total 533XXX		**$5,883**	**$5,883**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$302	$302
534521	OFFICE EQUIPMENT	$145	$145
534534	PC/PRINTER EQUIPMENT	$1,087	$1,087
Total 534XXX		**$1,534**	**$1,534**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$284	$284
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,697	$3,697
535890	OTHER ADMIN EXPENSE	$2,019	$2,019
535900	OTHER EXPENSES	$290	$290
Total 535XXX		**$6,290**	**$6,290**
Total Requirements		**$1,137,853**	**$1,137,853**
Net Appropriation/Total FTE Count		**$1,137,853**	**$1,137,853**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1101C3

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$15,618	$15,618
Total 538XXX		**$15,618**	**$15,618**
Total Receipts		**$15,618**	**$15,618**
Net Appropriation/Total FTE Count		**($15,618)**	**($15,618)**

1102

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,877,611	$2,877,611	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,955,440	$1,955,440	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$18,841	$18,841	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$8,728	$8,728	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$35,446	$35,446	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$26,698	$26,698	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$231,702	$231,702	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$158,404	$158,404	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$324,184	$324,184	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$210,524	$210,524	0.000	0.000
531561	MED INS CONTRIB-APPRO	$253,423	$253,423	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$224,679	$224,679	0.000	0.000
Total 531XXX		**$6,325,680**	**$6,325,680**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$243,318	$243,318
532132	OTHER PROVIDED MED SER	$152,755	$152,755
532191	DUAL EMP PAY TO AGENCY	$3,000	$3,000
532199	MISC CONTRACTUAL SERVICES	$31,031	$31,031
532333	REPAIRS-OTHER EQUIPMENT	$6,890	$6,890
532490	MAINT AGREEMENT-OTHER	$30,193	$30,193
532524	RENT/LEASE-GEN OFF EQUIP	$2,054	$2,054
532590	RENT/LEASE OTHER PROPERTY	$213	$213

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1102

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$2,608	$2,608
532721	LODGING - IN STATE	$1,203	$1,203
532724	MEALS - IN STATE	$1,097	$1,097
532727	MISC - IN STATE	$26	$26
532731	BD/NON-EMPLOYEE TRANSP	$591	$591
532732	BD/NON-EMPLOYEE SUBSIS	$3,861	$3,861
532814	CELLULAR PHONE SERVICES	$154	$154
532840	POSTAGE, FREIGHT & DELIV	$13	$13
532850	PRINT,BIND,DUPLICATE	$7,860	$7,860
532860	ADVERTISING	$10,847	$10,847
532870	CABLE TV	$278	$278
532913	LIABILITY INSURANCE	$39,011	$39,011
532930	REGISTRATION FEES	$1,798	$1,798
532942	OTHER EMP EDUCATIONAL EXP	$1,122	$1,122
Total 532XXX		**$539,923**	**$539,923**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$17,944	$17,944
533120	DATA PROCESSING SUPPLIES	$7,168	$7,168
533150	SECURITY & SAFETY SUPP	$1,160	$1,160
533210	JANITORIAL SUPPLIES	$18	$18
533240	CARPENTRY & HARDWARE SUPP	$131	$131
533290	OTHER FACILITY & HARDWARE	$14	$14
533690	OTHER PHARM SUPPLIES	$39,034	$39,034
533720	EDUCATIONAL SUPPLIES	$2,934	$2,934
533900	OTHER MATERIALS & SUPP	$3,165	$3,165
Total 533XXX		**$71,568**	**$71,568**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$191	$191
534523	EQUIP-SCIENTIFIC/MEDICAL	$82,556	$82,556

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1102

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 534XXX		**$82,747**	**$82,747**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$190	$190
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,165	$6,165
535890	OTHER ADMIN EXPENSE	$183	$183
535900	OTHER EXPENSES	$29,506	$29,506
Total 535XXX		**$36,044**	**$36,044**
Total Requirements		**$7,055,962**	**$7,055,962**
Net Appropriation/Total FTE Count		**$7,055,962**	**$7,055,962**	**0.000**	**0.000**

1103

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,377,920	$1,377,920	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,893,739	$2,893,739	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$9,935	$9,935	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,603	$4,603	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,513	$20,513	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$46,541	$46,541	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$114,050	$114,050	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$234,035	$234,035	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$162,353	$162,353	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$310,934	$310,934	0.000	0.000
531561	MED INS CONTRIB-APPRO	$181,076	$181,076	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$376,685	$376,685	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$32,060	$32,060	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$360,044	$360,044	0.000	0.000
Total 531XXX		**$6,124,488**	**$6,124,488**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1103

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$191	$191
532132	OTHER PROVIDED MED SER	$137,547	$137,547
532170	ADMIN SERVICES	$452,553	$452,553
532199	MISC CONTRACTUAL SERVICES	$13,755	$13,755
532333	REPAIRS-OTHER EQUIPMENT	$2,848	$2,848
532390	REPAIRS-OTHER	$6	$6
532441	MAINT AGRMT-OTHER SOFTWRE	$472	$472
532524	RENT/LEASE-GEN OFF EQUIP	$3,520	$3,520
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278
532714	TRANSP-GRND - IN STATE	$5,223	$5,223
532721	LODGING - IN STATE	$5,949	$5,949
532724	MEALS - IN STATE	$5,103	$5,103
532731	BD/NON-EMPLOYEE TRANSP	$186	$186
532811	TELEPHONE SERVICE	$132	$132
532850	PRINT,BIND,DUPLICATE	$6,882	$6,882
532860	ADVERTISING	$15,702	$15,702
532913	LIABILITY INSURANCE	$21,124	$21,124
532920	BONDING	$13,057	$13,057
532930	REGISTRATION FEES	$931	$931
532942	OTHER EMP EDUCATIONAL EXP	$151	$151
Total 532XXX		**$687,610**	**$687,610**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$14,932	$14,932
533120	DATA PROCESSING SUPPLIES	$2,297	$2,297
533150	SECURITY & SAFETY SUPP	$22,342	$22,342
533210	JANITORIAL SUPPLIES	$278	$278
533240	CARPENTRY & HARDWARE SUPP	$3	$3
533290	OTHER FACILITY & HARDWARE	$41	$41
533530	REHABILITATION SUPPLIES	$63	$63
533690	OTHER PHARM SUPPLIES	$3,971	$3,971

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1103

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$1,501	$1,501
Total 533XXX		**$45,428**	**$45,428**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$8	$8
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,223	$1,223
535840	SERVICE & OTHER AWARDS	$19,244	$19,244
535890	OTHER ADMIN EXPENSE	$15	$15
535900	OTHER EXPENSES	$387,955	$387,955
Total 535XXX		**$408,445**	**$408,445**
Total Requirements		**$7,265,971**	**$7,265,971**
Net Appropriation/Total FTE Count		**$7,265,971**	**$7,265,971**	**0.000**	**0.000**

110399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$137,735	$137,735	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,199	$2,199	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,665	$10,665	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$14,622	$14,622	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,191	$11,191	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$3,474	$3,474	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$2,727	$2,727	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$35,161	$35,161	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$1,975	$1,975	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$44,480	$44,480	0.000	0.000
Total 531XXX		**$264,229**	**$264,229**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$1,553	$1,553
532430	MAINT AGREEMENT-EQUIP	$313	$313

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

110399

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647
532714	TRANSP-GRND - IN STATE	$1,481	$1,481
532715	TRANS GRND-OUT STA,IN US	$820	$820
532721	LODGING - IN STATE	$1,112	$1,112
532724	MEALS - IN STATE	$1,074	$1,074
532811	TELEPHONE SERVICE	$3,790	$3,790
532812	TELECOMMUN DATA CHRG	$1,980	$1,980
532814	CELLULAR PHONE SERVICES	$231	$231
532840	POSTAGE, FREIGHT & DELIV	$962	$962
532850	PRINT,BIND,DUPLICATE	$712	$712
532860	ADVERTISING	$4,852	$4,852
532930	REGISTRATION FEES	$680	$680
Total 532XXX		**$21,884**	**$21,884**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$599	$599
533150	SECURITY & SAFETY SUPP	$6,888	$6,888
Total 533XXX		**$7,487**	**$7,487**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$129	$129
534521	OFFICE EQUIPMENT	$62	$62
534534	PC/PRINTER EQUIPMENT	$466	$466
Total 534XXX		**$657**	**$657**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$122	$122
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585
535840	SERVICE & OTHER AWARDS	$700	$700
535890	OTHER ADMIN EXPENSE	$866	$866

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

110399

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$125	$125
Total 535XXX		**$3,398**	**$3,398**
Total Requirements		**$297,655**	**$297,655**
Net Appropriation/Total FTE Count		**$297,655**	**$297,655**	**0.000**	**0.000**

1104

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,155,550	$1,155,550	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,021,217	$2,021,217	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$8,041	$8,041	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,452	$4,452	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$15,548	$15,548	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$44,781	$44,781	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$97,068	$97,068	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$163,474	$163,474	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$127,683	$127,683	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$231,432	$231,432	0.000	0.000
531561	MED INS CONTRIB-APPRO	$146,697	$146,697	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$264,309	$264,309	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$500	$500	0.000	0.000
Total 531XXX		**$4,280,752**	**$4,280,752**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532192	HONORARIUMS	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$9,203	$9,203
532333	REPAIRS-OTHER EQUIPMENT	$402	$402
532490	MAINT AGREEMENT-OTHER	$1,653	$1,653
532714	TRANSP-GRND - IN STATE	$124	$124
532721	LODGING - IN STATE	$2,262	$2,262
532724	MEALS - IN STATE	$1,711	$1,711

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1104

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532731	BD/NON-EMPLOYEE TRANSP	$38	$38
532840	POSTAGE, FREIGHT & DELIV	$214	$214
532850	PRINT,BIND,DUPLICATE	$4,372	$4,372
532913	LIABILITY INSURANCE	$172	$172
532930	REGISTRATION FEES	$712	$712
532942	OTHER EMP EDUCATIONAL EXP	$56,627	$56,627
Total 532XXX		**$79,490**	**$79,490**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$9,296	$9,296
533120	DATA PROCESSING SUPPLIES	$2,970	$2,970
533210	JANITORIAL SUPPLIES	$145	$145
533240	CARPENTRY & HARDWARE SUPP	$48	$48
533290	OTHER FACILITY & HARDWARE	$29	$29
533410	FOOD SUPPLIES	$15	$15
533420	DIETARY SUPPLIES	$19	$19
533530	REHABILITATION SUPPLIES	$1,260	$1,260
533690	OTHER PHARM SUPPLIES	$12,089	$12,089
533720	EDUCATIONAL SUPPLIES	$23,001	$23,001
533900	OTHER MATERIALS & SUPP	$14,488	$14,488
Total 533XXX		**$63,360**	**$63,360**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$549	$549
534534	PC/PRINTER EQUIPMENT	$1,300	$1,300
534539	OTHER EQUIPMENT	$330	$330
Total 534XXX		**$2,179**	**$2,179**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$108	$108
535830	MEMBERSHIP DUES&SUBSCRIPT	$699	$699

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1104

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,106	$1,106
Total 535XXX		**$1,913**	**$1,913**
Total Requirements		**$4,427,694**	**$4,427,694**
Net Appropriation/Total FTE Count		**$4,427,694**	**$4,427,694**	**0.000**	**0.000**

1105

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,995,733	$2,995,733	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,399,049	$2,399,049	0.000	0.000
531421	HOLIDAY PAY - APPRO	$130	$130	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$39,912	$39,912	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$12,760	$12,760	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$44,631	$44,631	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$33,164	$33,164	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$254,781	$254,781	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$197,058	$197,058	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$347,680	$347,680	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$259,662	$259,662	0.000	0.000
531561	MED INS CONTRIB-APPRO	$384,785	$384,785	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$249,379	$249,379	0.000	0.000
Total 531XXX		**$7,218,724**	**$7,218,724**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$6,945	$6,945
532199	MISC CONTRACTUAL SERVICES	$84,546	$84,546
532333	REPAIRS-OTHER EQUIPMENT	$1,477	$1,477
532490	MAINT AGREEMENT-OTHER	$1,195	$1,195
532524	RENT/LEASE-GEN OFF EQUIP	$198	$198
532590	RENT/LEASE OTHER PROPERTY	$675	$675
532712	TRANS AIR-OUT STATE,IN US	$3,814	$3,814

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1105

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$2,708	$2,708
532715	TRANS GRND-OUT STA,IN US	$600	$600
532717	TRANSP OTHER - IN STATE	$2,300	$2,300
532721	LODGING - IN STATE	$1,241	$1,241
532722	LODGING-OUT STATE, IN US	$7,606	$7,606
532724	MEALS - IN STATE	$683	$683
532725	MEALS-OUT OF STATE,IN US	$2,797	$2,797
532728	MISC - OUT STATE, IN US	$215	$215
532731	BD/NON-EMPLOYEE TRANSP	$3,438	$3,438
532850	PRINT,BIND,DUPLICATE	$50	$50
532930	REGISTRATION FEES	$2,612	$2,612
532942	OTHER EMP EDUCATIONAL EXP	$11,645	$11,645
Total 532XXX		**$134,745**	**$134,745**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$12,199	$12,199
533120	DATA PROCESSING SUPPLIES	$3,488	$3,488
533210	JANITORIAL SUPPLIES	$103	$103
533240	CARPENTRY & HARDWARE SUPP	$53	$53
533290	OTHER FACILITY & HARDWARE	$332	$332
533510	CLOTHING & UNIFORMS	$440	$440
533690	OTHER PHARM SUPPLIES	$82,764	$82,764
533720	EDUCATIONAL SUPPLIES	$14,245	$14,245
533900	OTHER MATERIALS & SUPP	$813	$813
Total 533XXX		**$114,437**	**$114,437**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$2,508	$2,508
Total 534XXX		**$2,508**	**$2,508**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1105

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,914	$1,914
535890	OTHER ADMIN EXPENSE	$42	$42
535900	OTHER EXPENSES	$19	$19
Total 535XXX		**$1,975**	**$1,975**
Total Requirements		**$7,472,389**	**$7,472,389**
Net Appropriation/Total FTE Count		**$7,472,389**	**$7,472,389**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

1106

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$193,159	$193,159	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$98,281	$98,281	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,287	$6,287	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,912	$2,912	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,111	$3,111	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,373	$1,373	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,114	$16,114	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,122	$8,122	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,942	$23,942	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,929	$8,929	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,810	$25,810	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,591	$10,591	0.000	0.000
Total 531XXX		**$398,631**	**$398,631**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$10,371	$10,371
Total 532XXX		**$10,371**	**$10,371**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,388	$5,388
533120	DATA PROCESSING SUPPLIES	$22	$22

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1106

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$141	$141
Total 533XXX		**$5,551**	**$5,551**
Total Requirements		**$414,553**	**$414,553**
Net Appropriation/Total FTE Count		**$414,553**	**$414,553**	**0.000**	**0.000**

1107

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$482,895	$482,895	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,259,673	$1,259,673	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,244	$6,244	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$19,300	$19,300	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,123	$41,123	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$101,822	$101,822	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$53,181	$53,181	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$138,426	$138,426	0.000	0.000
531561	MED INS CONTRIB-APPRO	$61,662	$61,662	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$153,435	$153,435	0.000	0.000
Total 531XXX		**$2,317,761**	**$2,317,761**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$236	$236
532724	MEALS - IN STATE	$154	$154
532731	BD/NON-EMPLOYEE TRANSP	$1,982	$1,982
532732	BD/NON-EMPLOYEE SUBSIS	$373	$373
532814	CELLULAR PHONE SERVICES	$25	$25
532850	PRINT,BIND,DUPLICATE	$1,936	$1,936
532930	REGISTRATION FEES	$460	$460
Total 532XXX		**$5,166**	**$5,166**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1107

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,993	$1,993
533120	DATA PROCESSING SUPPLIES	$2,251	$2,251
533210	JANITORIAL SUPPLIES	$3	$3
533240	CARPENTRY & HARDWARE SUPP	$15	$15
533410	FOOD SUPPLIES	$3,624	$3,624
533420	DIETARY SUPPLIES	$152	$152
533690	OTHER PHARM SUPPLIES	$34	$34
533900	OTHER MATERIALS & SUPP	$5,876	$5,876
Total 533XXX		**$13,948**	**$13,948**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$81	$81
Total 535XXX		**$81**	**$81**
Total Requirements		**$2,336,956**	**$2,336,956**
Net Appropriation/Total FTE Count		**$2,336,956**	**$2,336,956**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

1108

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$534,159	$534,159	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,023,489	$1,023,489	0.000	0.000
531421	HOLIDAY PAY - APPRO	$32	$32	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,069	$3,069	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,742	$8,742	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,730	$17,730	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$43,394	$43,394	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$83,154	$83,154	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$67,207	$67,207	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$105,447	$105,447	0.000	0.000
531561	MED INS CONTRIB-APPRO	$66,773	$66,773	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$137,196	$137,196	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1108

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$2,090,392**	**$2,090,392**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532441	MAINT AGRMT-OTHER SOFTWRE	$647	$647
532714	TRANSP-GRND - IN STATE	$342	$342
532721	LODGING - IN STATE	$1,909	$1,909
532724	MEALS - IN STATE	$1,097	$1,097
532930	REGISTRATION FEES	$1,072	$1,072
Total 532XXX		**$5,067**	**$5,067**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,546	$1,546
533120	DATA PROCESSING SUPPLIES	$1,528	$1,528
533290	OTHER FACILITY & HARDWARE	$13	$13
533720	EDUCATIONAL SUPPLIES	$1,392	$1,392
533900	OTHER MATERIALS & SUPP	$640	$640
Total 533XXX		**$5,119**	**$5,119**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$26	$26
Total 535XXX		**$26**	**$26**
Total Requirements		**$2,100,604**	**$2,100,604**
Net Appropriation/Total FTE Count		**$2,100,604**	**$2,100,604**	**0.000**	**0.000**

1109

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$9	$9
532721	LODGING - IN STATE	$93	$93
532724	MEALS - IN STATE	$137	$137

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1109

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 532XXX		**$239**	**$239**		
Total Requirements		**$239**	**$239**		
Net Appropriation/Total FTE Count		**$239**	**$239**	**0.000**	**0.000**

1111

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	$85	$85		
533120	DATA PROCESSING SUPPLIES	$17	$17		
Total 533XXX		**$102**	**$102**		
Total Requirements		**$102**	**$102**		
Net Appropriation/Total FTE Count		**$102**	**$102**	**0.000**	**0.000**

1115

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$494,846	$494,846	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$195,854	$195,854	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,827	$4,827	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,844	$1,844	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$43,709	$43,709	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,312	$17,312	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$46,233	$46,233	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,145	$33,145	0.000	0.000
531561	MED INS CONTRIB-APPRO	$59,949	$59,949	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,616	$18,616	0.000	0.000
Total 531XXX		**$916,335**	**$916,335**	**0.000**	**0.000**
Total Requirements		**$916,335**	**$916,335**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$916,335**	**$916,335**	**0.000**	**0.000**

1609

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1609

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$101,050	$101,050	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,610	$1,610	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,730	$7,730	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,790	$10,790	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$131,038**	**$131,038**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$502	$502
Total 533XXX		**$502**	**$502**
Total Requirements		**$131,540**	**$131,540**
Net Appropriation/Total FTE Count		**$131,540**	**$131,540**	**0.000**	**0.000**

1820

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$216,449	$216,449	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$86,260	$86,260	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$1,607,936	$1,607,936	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$636,402	$636,402	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$18,925	$18,925	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,229	$7,229	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$171,378	$171,378	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$67,879	$67,879	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$181,276	$181,276	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$129,960	$129,960	0.000	0.000
531561	MED INS CONTRIB-APPRO	$235,057	$235,057	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,993	$72,993	0.000	0.000
Total 531XXX		**$3,431,744**	**$3,431,744**	**0.000**	**0.000**
Total Requirements		**$3,431,744**	**$3,431,744**	**0.000**	**0.000**

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1820

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$1,938,465	$1,938,465
Total 538XXX		**$1,938,465**	**$1,938,465**
Total Receipts		**$1,938,465**	**$1,938,465**
Net Appropriation/Total FTE Count		**$1,493,279**	**$1,493,279**	**0.000**	**0.000**

1830

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($40,000)	($40,000)	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$924,082	$924,082	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$64,583	$64,583	0.000	0.000
531411	OT PAY - APPROPRIATED	$259	$259	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$10,450	$10,450	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,936	$25,936	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$140,900	$140,900	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$800	$800	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$152,142	$152,142	0.000	0.000
531561	MED INS CONTRIB-APPRO	$164,326	$164,326	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$668	$668	0.000	0.000
Total 531XXX		**$1,444,146**	**$1,444,146**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$21,671	$21,671
532170	ADMIN SERVICES	$14,764	$14,764
532185	WASTE REM/RECY SER AGREEM	$2,000	$2,000
532199	MISC CONTRACTUAL SERVICES	$2,960	$2,960
532210	ENRG SER -ELECTRICAL	$21,532	$21,532
532220	ENRG SER -NAT.GAS/PROPANE	$18,090	$18,090
532230	ENRG SER -WATER & SEWER	$5,040	$5,040
532310	REPAIRS-BUILDINGS	$6,019	$6,019
532333	REPAIRS-OTHER EQUIPMENT	$4,949	$4,949

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1830

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532447	MAINT AGREE-PC/PRINTER	$6,134	$6,134
532490	MAINT AGREEMENT-OTHER	$1,000	$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	$1	$1
532521	RENT/LEASE-MOTOR VEHICLES	$12,000	$12,000
532714	TRANSP-GRND - IN STATE	$1,059	$1,059
532715	TRANS GRND-OUT STA,IN US	$175	$175
532724	MEALS - IN STATE	$657	$657
532725	MEALS-OUT OF STATE,IN US	$717	$717
532728	MISC - OUT STATE, IN US	$500	$500
532811	TELEPHONE SERVICE	$784	$784
532812	TELECOMMUN DATA CHRG	$3,960	$3,960
532814	CELLULAR PHONE SERVICES	$1,175	$1,175
532850	PRINT,BIND,DUPLICATE	$137	$137
532860	ADVERTISING	$486	$486
532911	PROPERTY-INSURANCE	$1,389	$1,389
532912	MOTOR VEHICLE INSURANCE	$372	$372
532913	LIABILITY INSURANCE	$150	$150
532919	OTHER INSURANCE	$140	$140
532930	REGISTRATION FEES	$1,807	$1,807
Total 532XXX		**$129,668**	**$129,668**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$7,942	$7,942
533120	DATA PROCESSING SUPPLIES	$3,538	$3,538
533150	SECURITY & SAFETY SUPP	$402	$402
533210	JANITORIAL SUPPLIES	$6,346	$6,346
533220	BEDDING & TEXTILE PROD	$220	$220
533240	CARPENTRY & HARDWARE SUPP	$1,000	$1,000
533310	GASOLINE	$1,652	$1,652
533350	MOTOR VEH REPLCEMNT PARTS	$758	$758
533410	FOOD SUPPLIES	$45,868	$45,868

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1830

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533420	DIETARY SUPPLIES	$1,849	$1,849
533610	DRUG SUPPLIES	$216	$216
533690	OTHER PHARM SUPPLIES	$1,646	$1,646
533720	EDUCATIONAL SUPPLIES	$2,196	$2,196
533900	OTHER MATERIALS & SUPP	$2,952	$2,952
Total 533XXX		**$76,585**	**$76,585**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$26,000	$26,000
534534	PC/PRINTER EQUIPMENT	$7,887	$7,887
534539	OTHER EQUIPMENT	$8,910	$8,910
534549	OTHER MOTORIZED VEHICLES	$1,246	$1,246
Total 534XXX		**$44,043**	**$44,043**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$6,200	$6,200
535830	MEMBERSHIP DUES&SUBSCRIPT	$275	$275
535840	SERVICE & OTHER AWARDS	$159	$159
535900	OTHER EXPENSES	$1,888	$1,888
535950	PETTY/IMPREST CASH	$600	$600
Total 535XXX		**$9,122**	**$9,122**
Total Requirements		**$1,703,564**	**$1,703,564**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$200	$200
Total 437XXX		**$200**	**$200**
Total Receipts		**$200**	**$200**
Net Appropriation/Total FTE Count		**$1,703,364**	**$1,703,364**	**0.000**	**0.000**

183000

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

183000

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$850,275	$850,275	0.000	0.000
531411	OT PAY - APPROPRIATED	$3,111	$3,111	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,679	$6,679	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$41,520	$41,520	0.000	0.000
531561	MED INS CONTRIB-APPRO	$26,872	$26,872	0.000	0.000
Total 531XXX		**$928,457**	**$928,457**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$1,569	$1,569
Total 532XXX		**$1,569**	**$1,569**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$360	$360
Total 533XXX		**$360**	**$360**
Total Requirements		**$930,386**	**$930,386**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432505	SCHOOL LUNCH DPI	$14,354	$14,354
Total 432XXX		**$14,354**	**$14,354**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$400	$400
Total 437XXX		**$400**	**$400**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538220	REIMBURSEMENT-DUAL EMPLOY	$11,250	$11,250
Total 538XXX		**$11,250**	**$11,250**
Total Receipts		**$26,004**	**$26,004**
Net Appropriation/Total FTE Count		**$904,382**	**$904,382**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2001

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,451,848	$6,451,848	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$12,495,841	$12,495,841	0.000	0.000
531411	OT PAY - APPROPRIATED	$90	$90	0.000	0.000
531421	HOLIDAY PAY - APPRO	$209	$209	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$76,088	$76,088	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$25,174	$25,174	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$91,715	$91,715	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$196,936	$196,936	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$550,514	$550,514	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,009,052	$1,009,052	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$734,755	$734,755	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,372,141	$1,372,141	0.000	0.000
531561	MED INS CONTRIB-APPRO	$873,351	$873,351	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,791,787	$1,791,787	0.000	0.000
Total 531XXX		**$25,669,501**	**$25,669,501**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532181	FOOD SER AGREEMENT	$469,212	$469,212
532185	WASTE REM/RECY SER AGREEM	$2,867	$2,867
532199	MISC CONTRACTUAL SERVICES	$33,209	$33,209
532310	REPAIRS-BUILDINGS	$1,581	$1,581
532333	REPAIRS-OTHER EQUIPMENT	$21,020	$21,020
532441	MAINT AGRMT-OTHER SOFTWRE	$1,125	$1,125
532490	MAINT AGREEMENT-OTHER	$419	$419
532524	RENT/LEASE-GEN OFF EQUIP	$1,583	$1,583
532714	TRANSP-GRND - IN STATE	$236	$236
532840	POSTAGE, FREIGHT & DELIV	$22	$22
Total 532XXX		**$531,274**	**$531,274**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$18,934	$18,934

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2001

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$9,310	$9,310
533150	SECURITY & SAFETY SUPP	$2,117	$2,117
533210	JANITORIAL SUPPLIES	$48,080	$48,080
533220	BEDDING & TEXTILE PROD	$1,989	$1,989
533240	CARPENTRY & HARDWARE SUPP	$7,523	$7,523
533290	OTHER FACILITY & HARDWARE	$830	$830
533410	FOOD SUPPLIES	$5,944,104	$5,944,104
533420	DIETARY SUPPLIES	$517,778	$517,778
533510	CLOTHING & UNIFORMS	$10	$10
533530	REHABILITATION SUPPLIES	$9,445	$9,445
533610	DRUG SUPPLIES	$101	$101
533690	OTHER PHARM SUPPLIES	$26,751	$26,751
533900	OTHER MATERIALS & SUPP	$1,396	$1,396
Total 533XXX		**$6,588,368**	**$6,588,368**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$20,519	$20,519
534525	EQUIP-DIETARY	$128,209	$128,209
534714	SERVER SOFTWARE	$10,682	$10,682
Total 534XXX		**$159,410**	**$159,410**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$7	$7
535830	MEMBERSHIP DUES&SUBSCRIPT	$84	$84
535900	OTHER EXPENSES	$181	$181
Total 535XXX		**$272**	**$272**
Total Requirements		**$32,948,825**	**$32,948,825**
Net Appropriation/Total FTE Count		**$32,948,825**	**$32,948,825**	**0.000**	**0.000**

2002

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2002

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,999	$1,999	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$34,746	$34,746	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25	$25	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$383	$383	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$159	$159	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,743	$2,743	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$290	$290	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,716	$3,716	0.000	0.000
531561	MED INS CONTRIB-APPRO	$352	$352	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,895	$4,895	0.000	0.000
Total 531XXX		**$49,308**	**$49,308**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$68	$68
533210	JANITORIAL SUPPLIES	$1,260	$1,260
533410	FOOD SUPPLIES	$204,977	$204,977
533420	DIETARY SUPPLIES	$12,060	$12,060
533690	OTHER PHARM SUPPLIES	$7	$7
Total 533XXX		**$218,372**	**$218,372**
Total Requirements		**$267,680**	**$267,680**
Net Appropriation/Total FTE Count		**$267,680**	**$267,680**	**0.000**	**0.000**

2101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,522,903	$3,522,903	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$6,507,809	$6,507,809	0.000	0.000
531411	OT PAY - APPROPRIATED	$502	$502	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$20,708	$20,708	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,574	$5,574	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$1,136	$1,136	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$44,053	$44,053	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$94,349	$94,349	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$300,439	$300,439	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$516,690	$516,690	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$382,049	$382,049	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$720,762	$720,762	0.000	0.000
531561	MED INS CONTRIB-APPRO	$453,844	$453,844	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$820,733	$820,733	0.000	0.000
Total 531XXX		**$13,391,551**	**$13,391,551**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$5,057	$5,057
532185	WASTE REM/RECY SER AGREEM	$54,821	$54,821
532187	PEST CONTROL AGREEMENT	$4,200	$4,200
532199	MISC CONTRACTUAL SERVICES	$10,621	$10,621
532210	ENRG SER -ELECTRICAL	$4,355,133	$4,355,133
532220	ENRG SER -NAT.GAS/PROPANE	$2,812,693	$2,812,693
532230	ENRG SER -WATER & SEWER	$1,138,100	$1,138,100
532241	ENRG SER -FUEL OIL	$67,818	$67,818
532244	ENRG SER -CHEM & ADDIT	$15,467	$15,467
532245	STEAM	$319,738	$319,738
532310	REPAIRS-BUILDINGS	$104,570	$104,570
532331	REPAIRS-MOTOR VEHICLES	$5	$5
532333	REPAIRS-OTHER EQUIPMENT	$36,244	$36,244
532390	REPAIRS-OTHER	$2,047	$2,047
532430	MAINT AGREEMENT-EQUIP	$16,170	$16,170
532448	MAINT AGREE-PC SOFTWARE	$634	$634
532490	MAINT AGREEMENT-OTHER	$66,346	$66,346
532521	RENT/LEASE-MOTOR VEHICLES	$48,091	$48,091
532590	RENT/LEASE OTHER PROPERTY	$214,823	$214,823
532714	TRANSP-GRND - IN STATE	$2,254	$2,254
532721	LODGING - IN STATE	$297	$297

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2101

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532724	MEALS - IN STATE	$220	$220
532727	MISC - IN STATE	$140	$140
532811	TELEPHONE SERVICE	$12,900	$12,900
532814	CELLULAR PHONE SERVICES	$15,020	$15,020
532840	POSTAGE, FREIGHT & DELIV	$110	$110
532870	CABLE TV	$2,385	$2,385
532912	MOTOR VEHICLE INSURANCE	$11,050	$11,050
532913	LIABILITY INSURANCE	$672	$672
532919	OTHER INSURANCE	$154	$154
532930	REGISTRATION FEES	$249	$249
532942	OTHER EMP EDUCATIONAL EXP	$6,032	$6,032
Total 532XXX		**$9,324,061**	**$9,324,061**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$8,730	$8,730
533120	DATA PROCESSING SUPPLIES	$1,708	$1,708
533150	SECURITY & SAFETY SUPP	$23,394	$23,394
533210	JANITORIAL SUPPLIES	$2,883	$2,883
533240	CARPENTRY & HARDWARE SUPP	$869,783	$869,783
533260	SAND,GRAVEL,CONCRETE SUPP	$2,000	$2,000
533290	OTHER FACILITY & HARDWARE	$7,984	$7,984
533310	GASOLINE	$130,695	$130,695
533320	DIESEL FUEL	$9,482	$9,482
533330	OIL, LUBRICANTS, FLUIDS	$39	$39
533340	TIRES & TUBES	$619	$619
533350	MOTOR VEH REPLCEMNT PARTS	$7,004	$7,004
533410	FOOD SUPPLIES	$231	$231
533420	DIETARY SUPPLIES	$237	$237
533510	CLOTHING & UNIFORMS	$156	$156
533520	RECREATIONAL SUPPLIES	$188	$188
533530	REHABILITATION SUPPLIES	$115	$115

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2101

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533690	OTHER PHARM SUPPLIES	$688	$688
533900	OTHER MATERIALS & SUPP	$13,772	$13,772
Total 533XXX		**$1,079,708**	**$1,079,708**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$125	$125
534539	OTHER EQUIPMENT	$43,171	$43,171
534541	AUTOS, TRUCKS, & BUSES	$122,859	$122,859
534713	PC SOFTWARE	$15,656	$15,656
Total 534XXX		**$181,811**	**$181,811**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$608	$608
535830	MEMBERSHIP DUES&SUBSCRIPT	$253	$253
535890	OTHER ADMIN EXPENSE	$644	$644
535900	OTHER EXPENSES	$60,231	$60,231
Total 535XXX		**$61,736**	**$61,736**
Total Requirements		**$24,038,867**	**$24,038,867**
Net Appropriation/Total FTE Count		**$24,038,867**	**$24,038,867**	**0.000**	**0.000**

210199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$251,800	$251,800	0.000	0.000
531413	OT PAY - UNDESIGNATED	$4,740	$4,740	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	$1,400	$1,400	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	$3,500	$3,500	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,040	$3,040	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$19,837	$19,837	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$31,418	$31,418	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,311	$40,311	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

210199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531627	ST DISABILITY PMT-APPROP	$2,314	$2,314	0.000	0.000
Total 531XXX		**$358,360**	**$358,360**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$66,477	$66,477
532199	MISC CONTRACTUAL SERVICES	$16,540	$16,540
532220	ENRG SER -NAT.GAS/PROPANE	$909,842	$909,842
532230	ENRG SER -WATER & SEWER	$200,586	$200,586
532241	ENRG SER -FUEL OIL	$309,083	$309,083
532310	REPAIRS-BUILDINGS	$19,462	$19,462
532333	REPAIRS-OTHER EQUIPMENT	$34,119	$34,119
532430	MAINT AGREEMENT-EQUIP	$31,866	$31,866
532523	RENT/LEASE-VOICE COMM EQU	$300	$300
532590	RENT/LEASE OTHER PROPERTY	$6,397	$6,397
532724	MEALS - IN STATE	$152	$152
532811	TELEPHONE SERVICE	$20,508	$20,508
532814	CELLULAR PHONE SERVICES	$12,095	$12,095
532840	POSTAGE, FREIGHT & DELIV	$101	$101
532911	PROPERTY-INSURANCE	$3,637	$3,637
532912	MOTOR VEHICLE INSURANCE	$15,789	$15,789
532930	REGISTRATION FEES	$120	$120
532942	OTHER EMP EDUCATIONAL EXP	$312	$312
Total 532XXX		**$1,647,386**	**$1,647,386**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,558	$2,558
533120	DATA PROCESSING SUPPLIES	$2,260	$2,260
533150	SECURITY & SAFETY SUPP	$14,222	$14,222
533510	CLOTHING & UNIFORMS	$25,443	$25,443
533900	OTHER MATERIALS & SUPP	$3,716	$3,716
Total 533XXX		**$48,199**	**$48,199**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

210199

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$39,459	$39,459
534541	AUTOS, TRUCKS, & BUSES	$45,317	$45,317
534549	OTHER MOTORIZED VEHICLES	$53,000	$53,000
Total 534XXX		**$137,776**	**$137,776**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$11,810	$11,810
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200
535900	OTHER EXPENSES	$747	$747
Total 535XXX		**$12,757**	**$12,757**
Total Requirements		**$2,204,478**	**$2,204,478**
Net Appropriation/Total FTE Count		**$2,204,478**	**$2,204,478**

2102

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$182,555	$182,555	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$137,468	$137,468	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,379	$3,379	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,565	$1,565	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,217	$3,217	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,127	$2,127	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,198	$15,198	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,302	$11,302	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,831	$23,831	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,313	$12,313	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,110	$25,110	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,427	$14,427	0.000	0.000
Total 531XXX		**$432,492**	**$432,492**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2102

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$253	$253
532185	WASTE REM/RECY SER AGREEM	$66,324	$66,324
532390	REPAIRS-OTHER	$1	$1
532811	TELEPHONE SERVICE	$207,705	$207,705
532812	TELECOMMUN DATA CHRG	$30,000	$30,000
532814	CELLULAR PHONE SERVICES	$15,741	$15,741
Total 532XXX		**$320,024**	**$320,024**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$480	$480
533120	DATA PROCESSING SUPPLIES	$3,369	$3,369
533150	SECURITY & SAFETY SUPP	$170	$170
533290	OTHER FACILITY & HARDWARE	$3,980	$3,980
Total 533XXX		**$7,999**	**$7,999**
Total Requirements		**$760,515**	**$760,515**
Net Appropriation/Total FTE Count		**$760,515**	**$760,515**	**0.000**	**0.000**

2103

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$108,658	$108,658	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$691,590	$691,590	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,062	$2,062	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,410	$11,410	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,911	$8,911	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$55,153	$55,153	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,650	$14,650	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$73,197	$73,197	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,476	$16,476	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$112,252	$112,252	0.000	0.000
Total 531XXX		**$1,094,359**	**$1,094,359**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2103

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$4,815	$4,815
532187	PEST CONTROL AGREEMENT	$55	$55
532188	LAWNS & GROUNDS SER AGREE	$26,198	$26,198
532333	REPAIRS-OTHER EQUIPMENT	$4,723	$4,723
532590	RENT/LEASE OTHER PROPERTY	$2,629	$2,629
Total 532XXX		**$38,420**	**$38,420**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$8	$8
533150	SECURITY & SAFETY SUPP	$439	$439
533210	JANITORIAL SUPPLIES	$366	$366
533240	CARPENTRY & HARDWARE SUPP	$714	$714
533290	OTHER FACILITY & HARDWARE	$1,431	$1,431
533310	GASOLINE	$6,357	$6,357
533340	TIRES & TUBES	$2,095	$2,095
533350	MOTOR VEH REPLCEMNT PARTS	$8,397	$8,397
533530	REHABILITATION SUPPLIES	$260	$260
533690	OTHER PHARM SUPPLIES	$354	$354
533900	OTHER MATERIALS & SUPP	$108,565	$108,565
Total 533XXX		**$128,986**	**$128,986**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$5,930	$5,930
534549	OTHER MOTORIZED VEHICLES	$20,000	$20,000
Total 534XXX		**$25,930**	**$25,930**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$293	$293
535900	OTHER EXPENSES	$82	$82
Total 535XXX		**$375**	**$375**
Total Requirements		**$1,288,070**	**$1,288,070**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2103

Net Appropriation/Total FTE Count	**$1,288,070**	**$1,288,070**	**0.000**	**0.000**

210399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$272,085	$272,085	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,244	$3,244	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$21,184	$21,184	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$33,548	$33,548	0.000	0.000
531563	MED INS CONTRIB-UNDES	$43,043	$43,043	0.000	0.000
Total 531XXX		**$373,104**	**$373,104**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533250	AGRICULTURL/ANIMAL SUPPLY	$20,087	$20,087
Total 533XXX		**$20,087**	**$20,087**
Total Requirements		**$393,191**	**$393,191**

Net Appropriation/Total FTE Count	**$393,191**	**$393,191**	**0.000**	**0.000**

2104

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$36,902	$36,902	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$181,152	$181,152	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$741	$741	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,750	$3,750	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,044	$3,044	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,544	$14,544	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,999	$4,999	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,118	$19,118	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,133	$5,133	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,897	$20,897	0.000	0.000
Total 531XXX		**$290,280**	**$290,280**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2104

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532331	REPAIRS-MOTOR VEHICLES	$18,080	$18,080
532390	REPAIRS-OTHER	$101	$101
532490	MAINT AGREEMENT-OTHER	$339	$339
532521	RENT/LEASE-MOTOR VEHICLES	$173,219	$173,219
532814	CELLULAR PHONE SERVICES	$1,036	$1,036
532942	OTHER EMP EDUCATIONAL EXP	$27	$27
Total 532XXX		**$192,802**	**$192,802**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2	$2
533120	DATA PROCESSING SUPPLIES	$16	$16
533150	SECURITY & SAFETY SUPP	$279	$279
533210	JANITORIAL SUPPLIES	$189	$189
533240	CARPENTRY & HARDWARE SUPP	$153	$153
533310	GASOLINE	$454,122	$454,122
533320	DIESEL FUEL	$110,429	$110,429
533330	OIL, LUBRICANTS, FLUIDS	$12,385	$12,385
533340	TIRES & TUBES	$28,406	$28,406
533350	MOTOR VEH REPLCEMNT PARTS	$109,995	$109,995
533900	OTHER MATERIALS & SUPP	$908	$908
Total 533XXX		**$716,884**	**$716,884**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534541	AUTOS, TRUCKS, & BUSES	$114,000	$114,000
Total 534XXX		**$114,000**	**$114,000**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$89	$89
535890	OTHER ADMIN EXPENSE	$198	$198
Total 535XXX		**$287**	**$287**
Total Requirements		**$1,314,253**	**$1,314,253**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2104

Net Appropriation/Total FTE Count	**$1,314,253**	**$1,314,253**	**0.000**	**0.000**

210499

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$155,346	$155,346	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,852	$1,852	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$12,095	$12,095	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$19,154	$19,154	0.000	0.000
531563	MED INS CONTRIB-UNDES	$24,575	$24,575	0.000	0.000
Total 531XXX		**$213,022**	**$213,022**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$300	$300
533310	GASOLINE	$158,065	$158,065
533320	DIESEL FUEL	$24,808	$24,808
533330	OIL, LUBRICANTS, FLUIDS	$8,404	$8,404
533340	TIRES & TUBES	$12,614	$12,614
533350	MOTOR VEH REPLCEMNT PARTS	$42,401	$42,401
Total 533XXX		**$246,592**	**$246,592**
Total Requirements		**$459,614**	**$459,614**

Net Appropriation/Total FTE Count	**$459,614**	**$459,614**	**0.000**	**0.000**

2105

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$28,000	$28,000	0.000	0.000
531231	LEO SALARIES-APPRO	$854,889	$854,889	0.000	0.000
531232	LEO SALARIES-RECPT	$575,094	$575,094	0.000	0.000
531411	OT PAY - APPROPRIATED	$4,904	$4,904	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$11,129	$11,129	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,437	$5,437	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,359	$3,359	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$38,881	$38,881	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2105

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$30,195	$30,195	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,343	$4,343	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$124,798	$124,798	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$101,465	$101,465	0.000	0.000
531561	MED INS CONTRIB-APPRO	$127,302	$127,302	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$82,835	$82,835	0.000	0.000
Total 531XXX		**$1,992,631**	**$1,992,631**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532186	SECURITY SERVICE AGREE	$141,145	$141,145
532199	MISC CONTRACTUAL SERVICES	$2,844	$2,844
532333	REPAIRS-OTHER EQUIPMENT	$6,693	$6,693
532390	REPAIRS-OTHER	$3	$3
532521	RENT/LEASE-MOTOR VEHICLES	$19,134	$19,134
532524	RENT/LEASE-GEN OFF EQUIP	$20,218	$20,218
532590	RENT/LEASE OTHER PROPERTY	$1,825	$1,825
532714	TRANSP-GRND - IN STATE	$168	$168
532814	CELLULAR PHONE SERVICES	$32	$32
532840	POSTAGE, FREIGHT & DELIV	$1,419	$1,419
532870	CABLE TV	$255	$255
532930	REGISTRATION FEES	$173	$173
Total 532XXX		**$193,909**	**$193,909**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,946	$1,946
533120	DATA PROCESSING SUPPLIES	$1,084	$1,084
533150	SECURITY & SAFETY SUPP	$24,069	$24,069
533210	JANITORIAL SUPPLIES	$15	$15
533240	CARPENTRY & HARDWARE SUPP	$141	$141
533290	OTHER FACILITY & HARDWARE	$50	$50
533350	MOTOR VEH REPLCEMNT PARTS	$13	$13

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2105

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$18,187	$18,187
533690	OTHER PHARM SUPPLIES	$172	$172
533900	OTHER MATERIALS & SUPP	$2,788	$2,788
Total 533XXX		**$48,465**	**$48,465**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535232	LEO SEPARATION ALLOWANCE	$21,980	$21,980
535830	MEMBERSHIP DUES&SUBSCRIPT	$878	$878
535900	OTHER EXPENSES	$11,520	$11,520
Total 535XXX		**$34,378**	**$34,378**
Total Requirements		**$2,269,383**	**$2,269,383**

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381G1	TRANSFER FROM B/C 14424	$46,078	$46,078
Total 438XXX		**$46,078**	**$46,078**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$1,994	$1,994
Total 538XXX		**$1,994**	**$1,994**
Total Receipts		**$48,072**	**$48,072**
Net Appropriation/Total FTE Count		**$2,221,311**	**$2,221,311**	**0.000**	**0.000**

2106

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$53,898	$53,898	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$190,399	$190,399	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,708	$1,708	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$791	$791	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2106

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$868	$868	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,051	$3,051	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,504	$4,504	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,486	$15,486	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,108	$7,108	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,069	$20,069	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,423	$7,423	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,428	$26,428	0.000	0.000
Total 531XXX		**$331,733**	**$331,733**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2	$2
533210	JANITORIAL SUPPLIES	$4,424	$4,424
533220	BEDDING & TEXTILE PROD	$18,831	$18,831
533290	OTHER FACILITY & HARDWARE	$50	$50
Total 533XXX		**$23,307**	**$23,307**
Total Requirements		**$355,040**	**$355,040**
Net Appropriation/Total FTE Count		**$355,040**	**$355,040**	**0.000**	**0.000**

2107

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$107,339	$107,339	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,065,126	$2,065,126	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,422	$2,422	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$45,591	$45,591	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,743	$8,743	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$167,927	$167,927	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,702	$13,702	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$228,216	$228,216	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,716	$16,716	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2107

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$313,492	$313,492	0.000	0.000
Total 531XXX		**$2,969,274**	**$2,969,274**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$5,633	$5,633
Total 533XXX		**$5,633**	**$5,633**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$84,289	$84,289
Total 534XXX		**$84,289**	**$84,289**
Total Requirements		**$3,059,196**	**$3,059,196**
Net Appropriation/Total FTE Count		**$3,059,196**	**$3,059,196**	**0.000**	**0.000**

2108

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$190,661	$190,661	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$341,505	$341,505	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,690	$3,690	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,952	$4,952	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,808	$15,808	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,667	$27,667	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$26,646	$26,646	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32,997	$32,997	0.000	0.000
531561	MED INS CONTRIB-APPRO	$27,579	$27,579	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$41,308	$41,308	0.000	0.000
Total 531XXX		**$712,813**	**$712,813**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532220	ENRG SER -NAT.GAS/PROPANE	$1,325,878	$1,325,878

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2108

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532244	ENRG SER -CHEM & ADDIT	$12,349	$12,349
532390	REPAIRS-OTHER	$94	$94
532430	MAINT AGREEMENT-EQUIP	$11,550	$11,550
532911	PROPERTY-INSURANCE	$1,355	$1,355
Total 532XXX		**$1,351,226**	**$1,351,226**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$25	$25
533120	DATA PROCESSING SUPPLIES	$19	$19
533150	SECURITY & SAFETY SUPP	$41	$41
533210	JANITORIAL SUPPLIES	$251	$251
533240	CARPENTRY & HARDWARE SUPP	$6,464	$6,464
533420	DIETARY SUPPLIES	$10	$10
Total 533XXX		**$6,810**	**$6,810**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$2,412	$2,412
Total 534XXX		**$2,412**	**$2,412**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$223	$223
535890	OTHER ADMIN EXPENSE	$192	$192
Total 535XXX		**$415**	**$415**
Total Requirements		**$2,073,676**	**$2,073,676**
Net Appropriation/Total FTE Count		**$2,073,676**	**$2,073,676**	**0.000**	**0.000**

210899

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$345,914	$345,914	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

210899

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,125	$4,125	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$26,932	$26,932	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$42,651	$42,651	0.000	0.000
531563	MED INS CONTRIB-UNDES	$54,723	$54,723	0.000	0.000
Total 531XXX		**$474,345**	**$474,345**	**0.000**	**0.000**
Total Requirements		**$474,345**	**$474,345**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$474,345**	**$474,345**	**0.000**	**0.000**

2111

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532185	WASTE REM/RECY SER AGREEM	$22,619	$22,619		
Total 532XXX		**$22,619**	**$22,619**		
Total Requirements		**$22,619**	**$22,619**		
Net Appropriation/Total FTE Count		**$22,619**	**$22,619**	**0.000**	**0.000**

2201

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,548,113	$4,548,113	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$9,436,803	$9,436,803	0.000	0.000
531411	OT PAY - APPROPRIATED	$468	$468	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$44,128	$44,128	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$16,698	$16,698	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$60,383	$60,383	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$152,516	$152,516	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$386,623	$386,623	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$764,644	$764,644	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$507,854	$507,854	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,048,126	$1,048,126	0.000	0.000
531561	MED INS CONTRIB-APPRO	$623,076	$623,076	0.000	0.000

Certified Budget - Original (BD307)
Detail by Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2201

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$1,367,890	$1,367,890	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,600	$1,600	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$10	$10	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$350	$350	0.000	0.000
Total 531XXX		**$18,959,282**	**$18,959,282**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$166	$166
532182	LAUNDRY SER AGREEMENT	$48,890	$48,890
532185	WASTE REM/RECY SER AGREEM	$90,294	$90,294
532187	PEST CONTROL AGREEMENT	$24,893	$24,893
532199	MISC CONTRACTUAL SERVICES	$75	$75
532333	REPAIRS-OTHER EQUIPMENT	$7,322	$7,322
532390	REPAIRS-OTHER	$68	$68
532590	RENT/LEASE OTHER PROPERTY	$543	$543
532814	CELLULAR PHONE SERVICES	$25	$25
Total 532XXX		**$172,276**	**$172,276**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,365	$3,365
533120	DATA PROCESSING SUPPLIES	$602	$602
533150	SECURITY & SAFETY SUPP	$863	$863
533210	JANITORIAL SUPPLIES	$856,574	$856,574
533220	BEDDING & TEXTILE PROD	$105,631	$105,631
533240	CARPENTRY & HARDWARE SUPP	$1,931	$1,931
533290	OTHER FACILITY & HARDWARE	$3,927	$3,927
533410	FOOD SUPPLIES	$8,442	$8,442
533420	DIETARY SUPPLIES	$1,718	$1,718
533510	CLOTHING & UNIFORMS	$55,921	$55,921
533530	REHABILITATION SUPPLIES	$1,398	$1,398
533690	OTHER PHARM SUPPLIES	$32,588	$32,588

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2201

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$1,904	$1,904
Total 533XXX		**$1,074,864**	**$1,074,864**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534525	EQUIP-DIETARY	$8,653	$8,653
534539	OTHER EQUIPMENT	$10,310	$10,310
Total 534XXX		**$18,963**	**$18,963**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$31	$31
535900	OTHER EXPENSES	$937	$937
Total 535XXX		**$968**	**$968**
Total Requirements		**$20,226,353**	**$20,226,353**
Net Appropriation/Total FTE Count		**$20,226,353**	**$20,226,353**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

220199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$618,205	$618,205	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,372	$7,372	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$48,132	$48,132	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$76,225	$76,225	0.000	0.000
531563	MED INS CONTRIB-UNDES	$97,799	$97,799	0.000	0.000
Total 531XXX		**$847,733**	**$847,733**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$70,162	$70,162
Total 533XXX		**$70,162**	**$70,162**
Total Requirements		**$917,895**	**$917,895**
Net Appropriation/Total FTE Count		**$917,895**	**$917,895**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2202

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$187,839	$187,839	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$518,596	$518,596	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,049	$2,049	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,865	$8,865	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,403	$16,403	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,371	$42,371	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,674	$18,674	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$60,456	$60,456	0.000	0.000
531561	MED INS CONTRIB-APPRO	$23,985	$23,985	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$73,291	$73,291	0.000	0.000
Total 531XXX		**$952,529**	**$952,529**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532182	LAUNDRY SER AGREEMENT	$1,061,353	$1,061,353
Total 532XXX		**$1,061,353**	**$1,061,353**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$34	$34
533210	JANITORIAL SUPPLIES	$36,132	$36,132
533220	BEDDING & TEXTILE PROD	$224,310	$224,310
533230	LAUNDRY SUPPLIES	$32,000	$32,000
533240	CARPENTRY & HARDWARE SUPP	$1	$1
533410	FOOD SUPPLIES	$3,477	$3,477
533420	DIETARY SUPPLIES	$721	$721
533510	CLOTHING & UNIFORMS	$19,302	$19,302
533690	OTHER PHARM SUPPLIES	$21,968	$21,968
Total 533XXX		**$337,945**	**$337,945**
Total Requirements		**$2,351,827**	**$2,351,827**
Net Appropriation/Total FTE Count		**$2,351,827**	**$2,351,827**	**0.000**	**0.000**

2203

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2203

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$287,407	$287,407	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$284,978	$284,978	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,445	$2,445	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,133	$1,133	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,905	$3,905	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,620	$4,620	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$24,656	$24,656	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,651	$23,651	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,935	$31,935	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32,846	$32,846	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,361	$37,361	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,200	$35,200	0.000	0.000
Total 531XXX		**$770,137**	**$770,137**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$177	$177
533210	JANITORIAL SUPPLIES	$1,280	$1,280
533220	BEDDING & TEXTILE PROD	$19,760	$19,760
533290	OTHER FACILITY & HARDWARE	$528	$528
533510	CLOTHING & UNIFORMS	$43,256	$43,256
533690	OTHER PHARM SUPPLIES	$15	$15
533900	OTHER MATERIALS & SUPP	$4	$4
Total 533XXX		**$65,020**	**$65,020**
Total Requirements		**$835,157**	**$835,157**
Net Appropriation/Total FTE Count		**$835,157**	**$835,157**	**0.000**	**0.000**

2204

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2	$2
Total 533XXX		**$2**	**$2**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2204

Requirements

Total Requirements	**$2**	**$2**		
Net Appropriation/Total FTE Count	**$2**	**$2**	**0.000**	**0.000**

2205

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,393	$3,393	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$36,663	$36,663	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$67	$67	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$809	$809	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$269	$269	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,981	$2,981	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$402	$402	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,052	$4,052	0.000	0.000
531561	MED INS CONTRIB-APPRO	$499	$499	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,565	$5,565	0.000	0.000
Total 531XXX		**$54,700**	**$54,700**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532187	PEST CONTROL AGREEMENT	$12,145	$12,145
532490	MAINT AGREEMENT-OTHER	$9,845	$9,845
Total 532XXX		**$21,990**	**$21,990**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$410	$410
533510	CLOTHING & UNIFORMS	$8	$8
Total 533XXX		**$418**	**$418**
Total Requirements		**$77,108**	**$77,108**
Net Appropriation/Total FTE Count		**$77,108**	**$77,108**	**0.000**	**0.000**

2206

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2206

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532942	OTHER EMP EDUCATIONAL EXP	$2,358	$2,358		
Total 532XXX		**$2,358**	**$2,358**		
Total Requirements		**$2,358**	**$2,358**		
Net Appropriation/Total FTE Count		**$2,358**	**$2,358**	**0.000**	**0.000**

2207

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$217,706	$217,706	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$234,040	$234,040	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,272	$4,272	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,840	$3,840	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$18,078	$18,078	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,179	$19,179	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,313	$30,313	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,776	$20,776	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,072	$31,072	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,151	$24,151	0.000	0.000
Total 531XXX		**$603,427**	**$603,427**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532430	MAINT AGREEMENT-EQUIP	$8,261	$8,261
532441	MAINT AGRMT-OTHER SOFTWRE	$10,386	$10,386
532930	REGISTRATION FEES	$40	$40
Total 532XXX		**$18,687**	**$18,687**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$529	$529
533120	DATA PROCESSING SUPPLIES	$9,351	$9,351
Total 533XXX		**$9,880**	**$9,880**
Total Requirements		**$631,994**	**$631,994**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2207

Net Appropriation/Total FTE Count	**$631,994**	**$631,994**	**0.000**	**0.000**

221099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$332,606	$332,606	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,966	$3,966	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$25,896	$25,896	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$41,011	$41,011	0.000	0.000
531563	MED INS CONTRIB-UNDES	$52,617	$52,617	0.000	0.000
Total 531XXX		**$456,096**	**$456,096**	**0.000**	**0.000**
Total Requirements		**$456,096**	**$456,096**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$456,096**	**$456,096**	**0.000**	**0.000**

221199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$100,415	$100,415	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,197	$1,197	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,818	$7,818	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,381	$12,381	0.000	0.000
531563	MED INS CONTRIB-UNDES	$15,885	$15,885	0.000	0.000
Total 531XXX		**$137,696**	**$137,696**	**0.000**	**0.000**
Total Requirements		**$137,696**	**$137,696**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$137,696**	**$137,696**	**0.000**	**0.000**

221299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$381,342	$381,342	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,547	$4,547	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$29,690	$29,690	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$47,020	$47,020	0.000	0.000
531563	MED INS CONTRIB-UNDES	$60,327	$60,327	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

221299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$522,926**	**$522,926**	**0.000**	**0.000**
Total Requirements		**$522,926**	**$522,926**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$522,926**	**$522,926**	**0.000**	**0.000**

221399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$188,637	$188,637	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,249	$2,249	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$14,687	$14,687	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,259	$23,259	0.000	0.000
531563	MED INS CONTRIB-UNDES	$29,842	$29,842	0.000	0.000
Total 531XXX		**$258,674**	**$258,674**	**0.000**	**0.000**
Total Requirements		**$258,674**	**$258,674**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$258,674**	**$258,674**	**0.000**	**0.000**

221499

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$341,064	$341,064	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,067	$4,067	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$26,554	$26,554	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$42,053	$42,053	0.000	0.000
531563	MED INS CONTRIB-UNDES	$53,955	$53,955	0.000	0.000
Total 531XXX		**$467,693**	**$467,693**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533240	CARPENTRY & HARDWARE SUPP	$228,665	$228,665		
Total 533XXX		**$228,665**	**$228,665**		
Total Requirements		**$696,358**	**$696,358**		
Net Appropriation/Total FTE Count		**$696,358**	**$696,358**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2291

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536945	UCR SERVICES-TO CHILDREN	$7,483,345	$7,483,345
536974	NON UCR CHILD	$551,229	$551,229
Total 536XXX		**$8,034,574**	**$8,034,574**
Total Requirements		**$8,034,574**	**$8,034,574**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$3,327,233	$3,327,233
53887Q	SOCIAL SVCS BLOCK GRANT	$1,045,651	$1,045,651
Total 538XXX		**$4,372,884**	**$4,372,884**
Total Receipts		**$4,372,884**	**$4,372,884**
Net Appropriation/Total FTE Count		**$3,661,690**	**$3,661,690**	**0.000**	**0.000**

2292

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536918	NON-UCR ADULT HOMELESS	$1,139,000	$1,139,000
536941	MULTIDISCIPLINARY EVAL	$36,448	$36,448
536949	UCR SERVICES-TO ADULTS	$16,624,138	$16,624,138
536975	NON UCR ADULT	$4,065,323	$4,065,323
536995	NON UCR OTHER	$593,540	$593,540
Total 536XXX		**$22,458,449**	**$22,458,449**
Total Requirements		**$22,458,449**	**$22,458,449**

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381P1	NGO - CONTRACTS	$520,000	$520,000
Total 438XXX		**$520,000**	**$520,000**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2292

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885A	COMMUNITY MH BLOCK GRANT	$7,568,524	$7,568,524
53885F	PATH-HOMELESS GRANT	$932,000	$932,000
53887Q	SOCIAL SVCS BLOCK GRANT	$184,921	$184,921
Total 538XXX		**$8,685,445**	**$8,685,445**
Total Receipts		**$9,205,445**	**$9,205,445**
Net Appropriation/Total FTE Count		**$13,253,004**	**$13,253,004**	**0.000**	**0.000**

280099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$159,186	$159,186	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,541	$2,541	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$12,326	$12,326	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$16,899	$16,899	0.000	0.000
531563	MED INS CONTRIB-UNDES	$12,934	$12,934	0.000	0.000
Total 531XXX		**$203,886**	**$203,886**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$518	$518
532430	MAINT AGREEMENT-EQUIP	$103	$103
532521	RENT/LEASE-MOTOR VEHICLES	$559	$559
532524	RENT/LEASE-GEN OFF EQUIP	$216	$216
532714	TRANSP-GRND - IN STATE	$494	$494
532721	LODGING - IN STATE	$371	$371
532724	MEALS - IN STATE	$358	$358
532811	TELEPHONE SERVICE	$1,263	$1,263
532812	TELECOMMUN DATA CHRG	$660	$660
532814	CELLULAR PHONE SERVICES	$77	$77
532840	POSTAGE, FREIGHT & DELIV	$321	$321
532850	PRINT,BIND,DUPLICATE	$237	$237
532930	REGISTRATION FEES	$227	$227

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

280099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 532XXX		**$5,404**	**$5,404**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$200	$200
Total 533XXX		**$200**	**$200**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$43	$43
534521	OFFICE EQUIPMENT	$21	$21
534534	PC/PRINTER EQUIPMENT	$155	$155
Total 534XXX		**$219**	**$219**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$41	$41
535830	MEMBERSHIP DUES&SUBSCRIPT	$528	$528
535890	OTHER ADMIN EXPENSE	$289	$289
535900	OTHER EXPENSES	$42	$42
Total 535XXX		**$900**	**$900**
Total Requirements		**$210,609**	**$210,609**
Net Appropriation/Total FTE Count		**$210,609**	**$210,609**	**0.000**	**0.000**

288999

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$70,576	$70,576	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,127	$1,127	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,465	$5,465	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,492	$7,492	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,734	$5,734	0.000	0.000
Total 531XXX		**$90,394**	**$90,394**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

288999

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$518	$518
532430	MAINT AGREEMENT-EQUIP	$103	$103
532521	RENT/LEASE-MOTOR VEHICLES	$559	$559
532524	RENT/LEASE-GEN OFF EQUIP	$216	$216
532714	TRANSP-GRND - IN STATE	$494	$494
532721	LODGING - IN STATE	$371	$371
532724	MEALS - IN STATE	$358	$358
532811	TELEPHONE SERVICE	$1,263	$1,263
532812	TELECOMMUN DATA CHRG	$660	$660
532814	CELLULAR PHONE SERVICES	$77	$77
532840	POSTAGE, FREIGHT & DELIV	$321	$321
532850	PRINT,BIND,DUPLICATE	$237	$237
532930	REGISTRATION FEES	$227	$227
Total 532XXX		**$5,404**	**$5,404**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$200	$200
Total 533XXX		**$200**	**$200**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$43	$43
534521	OFFICE EQUIPMENT	$21	$21
534534	PC/PRINTER EQUIPMENT	$155	$155
Total 534XXX		**$219**	**$219**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$41	$41
535830	MEMBERSHIP DUES&SUBSCRIPT	$528	$528
535890	OTHER ADMIN EXPENSE	$289	$289
535900	OTHER EXPENSES	$42	$42
Total 535XXX		**$900**	**$900**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

288999

Requirements

Total Requirements	**$97,117**	**$97,117**		
Net Appropriation/Total FTE Count	**$97,117**	**$97,117**	**0.000**	**0.000**

2944

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,938	$15,938	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,282	$14,282	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,219	$1,219	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,093	$1,093	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,091	$2,091	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,874	$1,874	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,601	$2,601	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,330	$2,330	0.000	0.000
Total 531XXX		**$41,428**	**$41,428**	**0.000**	**0.000**
Total Requirements		**$41,428**	**$41,428**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$41,428**	**$41,428**	**0.000**	**0.000**

3001

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532590	RENT/LEASE OTHER PROPERTY	$2,060	$2,060
Total 532XXX		**$2,060**	**$2,060**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,670	$3,670
533120	DATA PROCESSING SUPPLIES	$3,752	$3,752
533210	JANITORIAL SUPPLIES	$518	$518
533240	CARPENTRY & HARDWARE SUPP	$1,427	$1,427
533290	OTHER FACILITY & HARDWARE	$732	$732
533420	DIETARY SUPPLIES	$19	$19
533690	OTHER PHARM SUPPLIES	$2,328	$2,328
Total 533XXX		**$12,446**	**$12,446**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3001

Requirements

Total Requirements	**$14,506**	**$14,506**		
Net Appropriation/Total FTE Count	**$14,506**	**$14,506**	**0.000**	**0.000**

3002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,658,149	$3,658,149	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,074,893	$3,074,893	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$98,363	$98,363	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$45,568	$45,568	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$55,202	$55,202	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$47,383	$47,383	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$308,140	$308,140	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$253,598	$253,598	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$437,282	$437,282	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$321,283	$321,283	0.000	0.000
531561	MED INS CONTRIB-APPRO	$482,914	$482,914	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$378,485	$378,485	0.000	0.000
Total 531XXX		**$9,161,260**	**$9,161,260**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$41,894	$41,894
532333	REPAIRS-OTHER EQUIPMENT	$5,478	$5,478
532490	MAINT AGREEMENT-OTHER	$3,984	$3,984
532590	RENT/LEASE OTHER PROPERTY	$19,913	$19,913
532714	TRANSP-GRND - IN STATE	$123	$123
532721	LODGING - IN STATE	$91	$91
532724	MEALS - IN STATE	$532	$532
532930	REGISTRATION FEES	$696	$696
532942	OTHER EMP EDUCATIONAL EXP	$1,865	$1,865
Total 532XXX		**$74,576**	**$74,576**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3002

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,914	$6,914
533120	DATA PROCESSING SUPPLIES	$6,036	$6,036
533150	SECURITY & SAFETY SUPP	$21	$21
533210	JANITORIAL SUPPLIES	$719	$719
533240	CARPENTRY & HARDWARE SUPP	$467	$467
533290	OTHER FACILITY & HARDWARE	$498	$498
533420	DIETARY SUPPLIES	$662	$662
533530	REHABILITATION SUPPLIES	$26	$26
533610	DRUG SUPPLIES	$15,915	$15,915
533690	OTHER PHARM SUPPLIES	$129,992	$129,992
533900	OTHER MATERIALS & SUPP	$595	$595
Total 533XXX		**$161,845**	**$161,845**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$5,258	$5,258
Total 534XXX		**$5,258**	**$5,258**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$1,578	$1,578
Total 535XXX		**$1,578**	**$1,578**
Total Requirements		**$9,404,517**	**$9,404,517**
Net Appropriation/Total FTE Count		**$9,404,517**	**$9,404,517**

				0.000	0.000

3003

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,069,130	$1,069,130	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$423,149	$423,149	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,428	$10,428	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,984	$3,984	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$94,434	$94,434	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3003

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$37,403	$37,403	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$99,888	$99,888	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$71,611	$71,611	0.000	0.000
531561	MED INS CONTRIB-APPRO	$129,522	$129,522	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,221	$40,221	0.000	0.000
Total 531XXX		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**
Total Requirements		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**

3004

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,513,792	$2,513,792	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$47,651	$47,651	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,967	$25,967	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$200,660	$200,660	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$279,721	$279,721	0.000	0.000
531561	MED INS CONTRIB-APPRO	$300,669	$300,669	0.000	0.000
Total 531XXX		**$3,368,460**	**$3,368,460**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$30,640	$30,640
532199	MISC CONTRACTUAL SERVICES	$324	$324
532333	REPAIRS-OTHER EQUIPMENT	$1,359	$1,359
532714	TRANSP-GRND - IN STATE	$36	$36
532930	REGISTRATION FEES	$736	$736
Total 532XXX		**$33,095**	**$33,095**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,410	$1,410
533120	DATA PROCESSING SUPPLIES	$495	$495

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3004

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$99	$99
533240	CARPENTRY & HARDWARE SUPP	$216	$216
533410	FOOD SUPPLIES	$167	$167
533420	DIETARY SUPPLIES	$193	$193
533510	CLOTHING & UNIFORMS	$816	$816
533690	OTHER PHARM SUPPLIES	$6,791	$6,791
533900	OTHER MATERIALS & SUPP	$4,517	$4,517
Total 533XXX		**$14,704**	**$14,704**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$59,167	$59,167
534539	OTHER EQUIPMENT	$22,032	$22,032
Total 534XXX		**$81,199**	**$81,199**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$216	$216
Total 535XXX		**$216**	**$216**
Total Requirements		**$3,497,674**	**$3,497,674**
Net Appropriation/Total FTE Count		**$3,497,674**	**$3,497,674**

3006

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$384,872	$384,872	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$152,328	$152,328	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,754	$3,754	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,434	$1,434	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$33,995	$33,995	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,464	$13,464	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$35,958	$35,958	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,779	$25,779	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3006

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$46,626	$46,626	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,479	$14,479	0.000	0.000
Total 531XXX		**$712,689**	**$712,689**	**0.000**	**0.000**
Total Requirements		**$712,689**	**$712,689**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$712,689**	**$712,689**	**0.000**	**0.000**

3007

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,334,882	$10,334,882	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,448,601	$4,448,601	0.000	0.000
531411	OT PAY - APPROPRIATED	$8,872	$8,872	0.000	0.000
531421	HOLIDAY PAY - APPRO	$2,915	$2,915	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$441,630	$441,630	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$128,589	$128,589	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$76,178	$76,178	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$938,224	$938,224	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$361,847	$361,847	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,267,491	$1,267,491	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$492,335	$492,335	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,240,167	$1,240,167	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$662,514	$662,514	0.000	0.000
Total 531XXX		**$20,404,245**	**$20,404,245**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$160,948	$160,948
532185	WASTE REM/RECY SER AGREEM	$338	$338
532186	SECURITY SERVICE AGREE	$4,563	$4,563
532199	MISC CONTRACTUAL SERVICES	$474	$474
532390	REPAIRS-OTHER	$100	$100
532430	MAINT AGREEMENT-EQUIP	$868	$868

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3007

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$13,667	$13,667
532590	RENT/LEASE OTHER PROPERTY	$6,879	$6,879
532714	TRANSP-GRND - IN STATE	$474	$474
532721	LODGING - IN STATE	$1,301	$1,301
532724	MEALS - IN STATE	$1,081	$1,081
532725	MEALS-OUT OF STATE,IN US	$3,137	$3,137
532814	CELLULAR PHONE SERVICES	$493	$493
532840	POSTAGE, FREIGHT & DELIV	$200	$200
532850	PRINT,BIND,DUPLICATE	$1,755	$1,755
532860	ADVERTISING	$1,481	$1,481
532930	REGISTRATION FEES	$4,368	$4,368
Total 532XXX		**$202,127**	**$202,127**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$9,290	$9,290
533120	DATA PROCESSING SUPPLIES	$829	$829
533150	SECURITY & SAFETY SUPP	$786	$786
533210	JANITORIAL SUPPLIES	$388	$388
533240	CARPENTRY & HARDWARE SUPP	$4,325	$4,325
533290	OTHER FACILITY & HARDWARE	$5	$5
533310	GASOLINE	$58	$58
533410	FOOD SUPPLIES	$156	$156
533420	DIETARY SUPPLIES	$25,696	$25,696
533510	CLOTHING & UNIFORMS	$8,818	$8,818
533530	REHABILITATION SUPPLIES	$181	$181
533690	OTHER PHARM SUPPLIES	$158,373	$158,373
533720	EDUCATIONAL SUPPLIES	$7	$7
533900	OTHER MATERIALS & SUPP	$8,736	$8,736
Total 533XXX		**$217,648**	**$217,648**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3007

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$17,590	$17,590
Total 534XXX		**$17,590**	**$17,590**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,794	$3,794
535900	OTHER EXPENSES	$986	$986
Total 535XXX		**$4,780**	**$4,780**
Total Requirements		**$20,846,390**	**$20,846,390**
Net Appropriation/Total FTE Count		**$20,846,390**	**$20,846,390**

3008

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$89,818	$89,818	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$96,557	$96,557	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,763	$1,763	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,584	$1,584	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,458	$7,458	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,913	$7,913	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,506	$12,506	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,571	$8,571	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,819	$12,819	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,964	$9,964	0.000	0.000
Total 531XXX		**$248,953**	**$248,953**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,939	$4,939
533510	CLOTHING & UNIFORMS	$1,068	$1,068
Total 533XXX		**$6,007**	**$6,007**
Total Requirements		**$254,960**	**$254,960**
Net Appropriation/Total FTE Count		**$254,960**	**$254,960**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3010

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$245,492	$245,492	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,723,099	$4,723,099	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,539	$5,539	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$104,270	$104,270	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,996	$19,996	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$384,061	$384,061	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,338	$31,338	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$521,948	$521,948	0.000	0.000
531561	MED INS CONTRIB-APPRO	$38,230	$38,230	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$716,981	$716,981	0.000	0.000
Total 531XXX		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**
Total Requirements		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**

3011

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$567,568	$567,568	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$369,212	$369,212	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,979	$6,979	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,169	$4,169	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$49,316	$49,316	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$30,842	$30,842	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$59,879	$59,879	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$47,815	$47,815	0.000	0.000
531561	MED INS CONTRIB-APPRO	$71,926	$71,926	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,871	$36,871	0.000	0.000
Total 531XXX		**$1,244,577**	**$1,244,577**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$1,600	$1,600

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3011

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532930	REGISTRATION FEES	$93	$93
Total 532XXX		**$1,693**	**$1,693**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$502	$502
533120	DATA PROCESSING SUPPLIES	$28	$28
Total 533XXX		**$530**	**$530**
Total Requirements		**$1,246,800**	**$1,246,800**
Net Appropriation/Total FTE Count		**$1,246,800**	**$1,246,800**	**0.000**	**0.000**

3013

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$194,204	$194,204
532132	OTHER PROVIDED MED SER	$1,287,180	$1,287,180
532170	ADMIN SERVICES	$4,965	$4,965
Total 532XXX		**$1,486,349**	**$1,486,349**
Total Requirements		**$1,486,349**	**$1,486,349**
Net Appropriation/Total FTE Count		**$1,486,349**	**$1,486,349**	**0.000**	**0.000**

3014

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$24,664	$24,664	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$26,514	$26,514	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$484	$484	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$435	$435	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,048	$2,048	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,173	$2,173	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,434	$3,434	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,354	$2,354	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3014

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$3,520	$3,520	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,736	$2,736	0.000	0.000
Total 531XXX		**$68,362**	**$68,362**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$341	$341
533120	DATA PROCESSING SUPPLIES	$169	$169
533210	JANITORIAL SUPPLIES	$20	$20
533240	CARPENTRY & HARDWARE SUPP	$2	$2
533420	DIETARY SUPPLIES	$9	$9
533690	OTHER PHARM SUPPLIES	$2,623	$2,623
Total 533XXX		**$3,164**	**$3,164**
Total Requirements		**$71,526**	**$71,526**
Net Appropriation/Total FTE Count		**$71,526**	**$71,526**	**0.000**	**0.000**

3020

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$542,653	$542,653	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,126,640	$1,126,640	0.000	0.000
531411	OT PAY - APPROPRIATED	$60	$60	0.000	0.000
531412	OT PAY - RECEIPTS	$2,200	$2,200	0.000	0.000
531421	HOLIDAY PAY - APPRO	$10	$10	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$225	$225	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,461	$3,461	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$3,288	$3,288	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,120	$6,120	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,607	$17,607	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$47,243	$47,243	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$91,686	$91,686	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$55,651	$55,651	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3020

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$130,685	$130,685	0.000	0.000
531561	MED INS CONTRIB-APPRO	$67,629	$67,629	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$138,686	$138,686	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$150	$150	0.000	0.000
Total 531XXX		**$2,233,994**	**$2,233,994**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$11,693	$11,693
532132	OTHER PROVIDED MED SER	$4,651	$4,651
532333	REPAIRS-OTHER EQUIPMENT	$462	$462
532714	TRANSP-GRND - IN STATE	$145	$145
532721	LODGING - IN STATE	$182	$182
532724	MEALS - IN STATE	$91	$91
Total 532XXX		**$17,224**	**$17,224**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,459	$2,459
533120	DATA PROCESSING SUPPLIES	$11	$11
533210	JANITORIAL SUPPLIES	$276	$276
533240	CARPENTRY & HARDWARE SUPP	$1,949	$1,949
533410	FOOD SUPPLIES	$307	$307
533420	DIETARY SUPPLIES	$2,184	$2,184
533640	OPTICAL SUPPLIES	$979	$979
533690	OTHER PHARM SUPPLIES	$64,169	$64,169
Total 533XXX		**$72,334**	**$72,334**
Total Requirements		**$2,323,552**	**$2,323,552**
Net Appropriation/Total FTE Count		**$2,323,552**	**$2,323,552**	**0.000**	**0.000**

3021

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3021

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532942	OTHER EMP EDUCATIONAL EXP	$622	$622		
Total 532XXX		**$622**	**$622**		
Total Requirements		**$622**	**$622**		
Net Appropriation/Total FTE Count		**$622**	**$622**	**0.000**	**0.000**

3030

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,083,859	$1,083,859	0.000	0.000
531411	OT PAY - APPROPRIATED	$360	$360	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,835	$1,835	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,800	$7,800	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$50,897	$50,897	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$83,681	$83,681	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$81,456	$81,456	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,502	$41,502	0.000	0.000
Total 531XXX		**$1,351,390**	**$1,351,390**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$196	$196
532199	MISC CONTRACTUAL SERVICES	$26,562	$26,562
532230	ENRG SER -WATER & SEWER	$324	$324
532714	TRANSP-GRND - IN STATE	$4,473	$4,473
532721	LODGING - IN STATE	$830	$830
532724	MEALS - IN STATE	$5,119	$5,119
532727	MISC - IN STATE	$100	$100
532811	TELEPHONE SERVICE	$650	$650
532930	REGISTRATION FEES	$1,000	$1,000
532942	OTHER EMP EDUCATIONAL EXP	$985	$985
Total 532XXX		**$40,239**	**$40,239**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3030

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$13,745	$13,745
533120	DATA PROCESSING SUPPLIES	$1,000	$1,000
533190	OTHER ADMIN SUPPLIES	$510	$510
533210	JANITORIAL SUPPLIES	$1,370	$1,370
533240	CARPENTRY & HARDWARE SUPP	$850	$850
533290	OTHER FACILITY & HARDWARE	$16,000	$16,000
533410	FOOD SUPPLIES	$1,143	$1,143
533530	REHABILITATION SUPPLIES	$4,641	$4,641
533610	DRUG SUPPLIES	$231	$231
533690	OTHER PHARM SUPPLIES	$7,131	$7,131
533720	EDUCATIONAL SUPPLIES	$2,842	$2,842
533900	OTHER MATERIALS & SUPP	$16	$16
Total 533XXX		**$49,479**	**$49,479**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$4,456	$4,456
534523	EQUIP-SCIENTIFIC/MEDICAL	$500	$500
534529	EQUIP-CUSTODY & SECURITY	$5,000	$5,000
534534	PC/PRINTER EQUIPMENT	$7,092	$7,092
534539	OTHER EQUIPMENT	$41,120	$41,120
Total 534XXX		**$58,168**	**$58,168**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$600	$600
Total 535XXX		**$600**	**$600**
Total Requirements		**$1,499,876**	**$1,499,876**
Net Appropriation/Total FTE Count		**$1,499,876**	**$1,499,876**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,224,251	$4,224,251	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$5,591,785	$5,591,785	0.000	0.000
531411	OT PAY - APPROPRIATED	$568	$568	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$39,345	$39,345	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$14,945	$14,945	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$54,283	$54,283	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$83,474	$83,474	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$366,385	$366,385	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$456,602	$456,602	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$461,388	$461,388	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$636,643	$636,643	0.000	0.000
531561	MED INS CONTRIB-APPRO	$524,579	$524,579	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$667,396	$667,396	0.000	0.000
Total 531XXX		**$13,121,644**	**$13,121,644**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$4,637	$4,637
532333	REPAIRS-OTHER EQUIPMENT	$4,017	$4,017
532430	MAINT AGREEMENT-EQUIP	$25,207	$25,207
532441	MAINT AGRMT-OTHER SOFTWRE	$35,332	$35,332
532449	MAINT AGREE-SERVER SOFTWR	$18,653	$18,653
532490	MAINT AGREEMENT-OTHER	$40,762	$40,762
532590	RENT/LEASE OTHER PROPERTY	$7,541	$7,541
532714	TRANSP-GRND - IN STATE	$771	$771
532721	LODGING - IN STATE	$1,699	$1,699
532724	MEALS - IN STATE	$595	$595
532731	BD/NON-EMPLOYEE TRANSP	$3	$3
532814	CELLULAR PHONE SERVICES	$2	$2
532850	PRINT,BIND,DUPLICATE	$1,028	$1,028
532930	REGISTRATION FEES	$660	$660
Total 532XXX		**$140,907**	**$140,907**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3101

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$9,422	$9,422
533120	DATA PROCESSING SUPPLIES	$7,301	$7,301
533210	JANITORIAL SUPPLIES	$403	$403
533240	CARPENTRY & HARDWARE SUPP	$66	$66
533410	FOOD SUPPLIES	$4,751	$4,751
533420	DIETARY SUPPLIES	$40	$40
533530	REHABILITATION SUPPLIES	$15	$15
533610	DRUG SUPPLIES	$14,068,155	$14,068,155
533690	OTHER PHARM SUPPLIES	$186,767	$186,767
533900	OTHER MATERIALS & SUPP	$2,585	$2,585
Total 533XXX		**$14,279,505**	**$14,279,505**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$14,587	$14,587
534534	PC/PRINTER EQUIPMENT	$3,150	$3,150
534539	OTHER EQUIPMENT	$301	$301
Total 534XXX		**$18,038**	**$18,038**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$1,062	$1,062
535830	MEMBERSHIP DUES&SUBSCRIPT	$4,937	$4,937
535890	OTHER ADMIN EXPENSE	$3,173	$3,173
535900	OTHER EXPENSES	$219,755	$219,755
Total 535XXX		**$228,927**	**$228,927**
Total Requirements		**$27,789,021**	**$27,789,021**
Net Appropriation/Total FTE Count		**$27,789,021**	**$27,789,021**	**0.000**	**0.000**

3102

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,201,526	$1,201,526	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$823,537	$823,537	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3102

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531411	OT PAY - APPROPRIATED	$79	$79	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$14,576	$14,576	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,867	$5,867	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$15,394	$15,394	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,078	$12,078	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$101,548	$101,548	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$68,343	$68,343	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$136,775	$136,775	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$93,763	$93,763	0.000	0.000
531561	MED INS CONTRIB-APPRO	$157,244	$157,244	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$97,606	$97,606	0.000	0.000
Total 531XXX		**$2,728,336**	**$2,728,336**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$323,473	$323,473
532132	OTHER PROVIDED MED SER	$367,288	$367,288
532185	WASTE REM/RECY SER AGREEM	$8,850	$8,850
532199	MISC CONTRACTUAL SERVICES	$49,814	$49,814
532333	REPAIRS-OTHER EQUIPMENT	$652	$652
532430	MAINT AGREEMENT-EQUIP	$72,822	$72,822
532441	MAINT AGRMT-OTHER SOFTWRE	$23,437	$23,437
532490	MAINT AGREEMENT-OTHER	$91,895	$91,895
532524	RENT/LEASE-GEN OFF EQUIP	$533	$533
532590	RENT/LEASE OTHER PROPERTY	$24,641	$24,641
532911	PROPERTY-INSURANCE	$162	$162
532930	REGISTRATION FEES	$2,022	$2,022
Total 532XXX		**$965,589**	**$965,589**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,336	$2,336
533120	DATA PROCESSING SUPPLIES	$1,473	$1,473

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3102

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$21	$21
533290	OTHER FACILITY & HARDWARE	$29	$29
533610	DRUG SUPPLIES	$61	$61
533690	OTHER PHARM SUPPLIES	$919,294	$919,294
Total 533XXX		**$923,214**	**$923,214**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$11,353	$11,353
534539	OTHER EQUIPMENT	$1,530	$1,530
Total 534XXX		**$12,883**	**$12,883**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$4	$4
535830	MEMBERSHIP DUES&SUBSCRIPT	$733	$733
535890	OTHER ADMIN EXPENSE	$725	$725
535900	OTHER EXPENSES	$749	$749
Total 535XXX		**$2,211**	**$2,211**
Total Requirements		**$4,632,233**	**$4,632,233**
Net Appropriation/Total FTE Count		**$4,632,233**	**$4,632,233**

3103

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$497,452	$497,452	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$541,005	$541,005	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,915	$2,915	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,350	$1,350	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,805	$6,805	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,687	$7,687	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$42,692	$42,692	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$44,350	$44,350	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3103

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$55,857	$55,857	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$61,102	$61,102	0.000	0.000
531561	MED INS CONTRIB-APPRO	$64,627	$64,627	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$62,437	$62,437	0.000	0.000
Total 531XXX		**$1,388,279**	**$1,388,279**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$131,296	$131,296
532132	OTHER PROVIDED MED SER	$20,679	$20,679
532199	MISC CONTRACTUAL SERVICES	$5,510	$5,510
532333	REPAIRS-OTHER EQUIPMENT	$11,811	$11,811
532430	MAINT AGREEMENT-EQUIP	$6,484	$6,484
532441	MAINT AGRMT-OTHER SOFTWRE	$3,479	$3,479
532448	MAINT AGREE-PC SOFTWARE	$750	$750
532490	MAINT AGREEMENT-OTHER	$2,503	$2,503
532714	TRANSP-GRND - IN STATE	$3,339	$3,339
532850	PRINT,BIND,DUPLICATE	$634	$634
Total 532XXX		**$186,485**	**$186,485**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,222	$1,222
533120	DATA PROCESSING SUPPLIES	$127	$127
533210	JANITORIAL SUPPLIES	$25	$25
533240	CARPENTRY & HARDWARE SUPP	$3	$3
533290	OTHER FACILITY & HARDWARE	$14	$14
533420	DIETARY SUPPLIES	$4	$4
533690	OTHER PHARM SUPPLIES	$14,347	$14,347
533900	OTHER MATERIALS & SUPP	$5	$5
Total 533XXX		**$15,747**	**$15,747**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3103

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$135,113	$135,113
Total 534XXX		**$135,113**	**$135,113**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$33	$33
535830	MEMBERSHIP DUES&SUBSCRIPT	$320	$320
535890	OTHER ADMIN EXPENSE	$30	$30
535900	OTHER EXPENSES	$274,083	$274,083
Total 535XXX		**$274,466**	**$274,466**
Total Requirements		**$2,000,090**	**$2,000,090**
Net Appropriation/Total FTE Count		**$2,000,090**	**$2,000,090**	**0.000**	**0.000**

3104

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$617,235	$617,235	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,478,062	$2,478,062	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,572	$4,572	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,118	$2,118	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,808	$8,808	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$43,409	$43,409	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$52,567	$52,567	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$200,371	$200,371	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$71,001	$71,001	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$271,484	$271,484	0.000	0.000
531561	MED INS CONTRIB-APPRO	$81,535	$81,535	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$327,787	$327,787	0.000	0.000
Total 531XXX		**$4,158,949**	**$4,158,949**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$64,265	$64,265

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3104

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$3	$3
532525	RENT/LEASE-FURN & FURNISH	$5,999	$5,999
532714	TRANSP-GRND - IN STATE	$162	$162
532724	MEALS - IN STATE	$130	$130
532731	BD/NON-EMPLOYEE TRANSP	$305	$305
532930	REGISTRATION FEES	$664	$664
Total 532XXX		**$71,528**	**$71,528**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$516	$516
533120	DATA PROCESSING SUPPLIES	$152	$152
533210	JANITORIAL SUPPLIES	$40	$40
533220	BEDDING & TEXTILE PROD	$304	$304
533240	CARPENTRY & HARDWARE SUPP	$27	$27
533290	OTHER FACILITY & HARDWARE	$14	$14
533420	DIETARY SUPPLIES	$9	$9
533530	REHABILITATION SUPPLIES	$3,542	$3,542
533650	ORTHOPEDIC SUPPLIES	$41,964	$41,964
533690	OTHER PHARM SUPPLIES	$32,702	$32,702
533900	OTHER MATERIALS & SUPP	$627	$627
Total 533XXX		**$79,897**	**$79,897**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$3,328	$3,328
534523	EQUIP-SCIENTIFIC/MEDICAL	$18,632	$18,632
Total 534XXX		**$21,960**	**$21,960**
Total Requirements		**$4,332,334**	**$4,332,334**
Net Appropriation/Total FTE Count		**$4,332,334**	**$4,332,334**	**0.000**	**0.000**

3105

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3105

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$449,945	$449,945	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,454,492	$1,454,492	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,819	$4,819	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,233	$2,233	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,868	$7,868	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,210	$24,210	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$36,669	$36,669	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$116,866	$116,866	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$57,026	$57,026	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$153,035	$153,035	0.000	0.000
531561	MED INS CONTRIB-APPRO	$54,234	$54,234	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$171,753	$171,753	0.000	0.000
Total 531XXX		**$2,533,150**	**$2,533,150**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$545	$545
532333	REPAIRS-OTHER EQUIPMENT	$12,043	$12,043
532850	PRINT,BIND,DUPLICATE	$312	$312
532930	REGISTRATION FEES	$294	$294
Total 532XXX		**$13,194**	**$13,194**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$564	$564
533120	DATA PROCESSING SUPPLIES	$200	$200
533210	JANITORIAL SUPPLIES	$287	$287
533220	BEDDING & TEXTILE PROD	$31	$31
533240	CARPENTRY & HARDWARE SUPP	$2,287	$2,287
533290	OTHER FACILITY & HARDWARE	$13	$13
533420	DIETARY SUPPLIES	$100	$100
533530	REHABILITATION SUPPLIES	$430	$430
533630	DENTAL SUPPLIES	$22,781	$22,781
533690	OTHER PHARM SUPPLIES	$49,833	$49,833

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3105

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 533XXX		**$76,526**	**$76,526**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$5,883	$5,883
534525	EQUIP-DIETARY	$915	$915
Total 534XXX		**$6,798**	**$6,798**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$35,678	$35,678
Total 535XXX		**$35,678**	**$35,678**
Total Requirements		**$2,665,346**	**$2,665,346**
Net Appropriation/Total FTE Count		**$2,665,346**	**$2,665,346**

3106

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$18,813	$18,813	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$9,572	$9,572	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$612	$612	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$284	$284	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$303	$303	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$134	$134	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,569	$1,569	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$791	$791	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,332	$2,332	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$870	$870	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,514	$2,514	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,031	$1,031	0.000	0.000
Total 531XXX		**$38,825**	**$38,825**	**0.000**	**0.000**
Total Requirements		**$38,825**	**$38,825**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$38,825**	**$38,825**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3107

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$702,510	$702,510	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,502,271	$2,502,271	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,292	$4,292	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,988	$1,988	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,167	$10,167	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$42,841	$42,841	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$59,813	$59,813	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$202,386	$202,386	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$81,418	$81,418	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$274,622	$274,622	0.000	0.000
531561	MED INS CONTRIB-APPRO	$92,763	$92,763	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$324,251	$324,251	0.000	0.000
Total 531XXX		**$4,299,322**	**$4,299,322**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$4,154	$4,154
532199	MISC CONTRACTUAL SERVICES	$23	$23
532333	REPAIRS-OTHER EQUIPMENT	$122	$122
532490	MAINT AGREEMENT-OTHER	$165	$165
532524	RENT/LEASE-GEN OFF EQUIP	$533	$533
532714	TRANSP-GRND - IN STATE	$1,248	$1,248
532721	LODGING - IN STATE	$594	$594
532724	MEALS - IN STATE	$294	$294
532930	REGISTRATION FEES	$808	$808
Total 532XXX		**$7,941**	**$7,941**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,036	$1,036
533120	DATA PROCESSING SUPPLIES	$347	$347
533210	JANITORIAL SUPPLIES	$41	$41
533240	CARPENTRY & HARDWARE SUPP	$13,167	$13,167

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3107

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$50	$50
533410	FOOD SUPPLIES	$973	$973
533420	DIETARY SUPPLIES	$1,827	$1,827
533510	CLOTHING & UNIFORMS	$753	$753
533520	RECREATIONAL SUPPLIES	$121	$121
533530	REHABILITATION SUPPLIES	$11,153	$11,153
533650	ORTHOPEDIC SUPPLIES	$26,987	$26,987
533690	OTHER PHARM SUPPLIES	$53,202	$53,202
533720	EDUCATIONAL SUPPLIES	$420	$420
533900	OTHER MATERIALS & SUPP	$835	$835
Total 533XXX		**$110,912**	**$110,912**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$495	$495
Total 535XXX		**$495**	**$495**
Total Requirements		**$4,418,670**	**$4,418,670**
Net Appropriation/Total FTE Count		**$4,418,670**	**$4,418,670**

3108

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$134,751	$134,751	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,523,904	$1,523,904	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,597	$1,597	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,024	$24,024	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,448	$11,448	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$121,294	$121,294	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$166,095	$166,095	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,569	$16,569	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$179,243	$179,243	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3108

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$2,193,712**	**$2,193,712**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$42,434	$42,434
532333	REPAIRS-OTHER EQUIPMENT	$1,662	$1,662
532490	MAINT AGREEMENT-OTHER	$771	$771
532712	TRANS AIR-OUT STATE,IN US	$1,936	$1,936
532722	LODGING-OUT STATE, IN US	$141	$141
532725	MEALS-OUT OF STATE,IN US	$28	$28
532731	BD/NON-EMPLOYEE TRANSP	$196	$196
532732	BD/NON-EMPLOYEE SUBSIS	$10	$10
532850	PRINT,BIND,DUPLICATE	$40	$40
532930	REGISTRATION FEES	$291	$291
Total 532XXX		**$47,509**	**$47,509**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$905	$905
533120	DATA PROCESSING SUPPLIES	$228	$228
533240	CARPENTRY & HARDWARE SUPP	$14	$14
533530	REHABILITATION SUPPLIES	$6,014	$6,014
533690	OTHER PHARM SUPPLIES	$3,283	$3,283
533720	EDUCATIONAL SUPPLIES	$2,764	$2,764
533900	OTHER MATERIALS & SUPP	$936	$936
Total 533XXX		**$14,144**	**$14,144**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$319	$319
Total 534XXX		**$319**	**$319**
Total Requirements		**$2,255,684**	**$2,255,684**
Net Appropriation/Total FTE Count		**$2,255,684**	**$2,255,684**	**0.000**	**0.000**

3109

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3109

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,107,739	$1,107,739	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,142,769	$1,142,769	0.000	0.000
531411	OT PAY - APPROPRIATED	$71	$71	0.000	0.000
531421	HOLIDAY PAY - APPRO	$48	$48	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$16,464	$16,464	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,862	$4,862	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16,510	$16,510	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$19,781	$19,781	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$93,939	$93,939	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$93,890	$93,890	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$128,691	$128,691	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$123,952	$123,952	0.000	0.000
531561	MED INS CONTRIB-APPRO	$148,267	$148,267	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$136,578	$136,578	0.000	0.000
Total 531XXX		**$3,033,561**	**$3,033,561**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$6,691	$6,691
532490	MAINT AGREEMENT-OTHER	$1,490	$1,490
532714	TRANSP-GRND - IN STATE	$199	$199
532721	LODGING - IN STATE	$25	$25
532724	MEALS - IN STATE	$193	$193
532850	PRINT,BIND,DUPLICATE	$1,377	$1,377
Total 532XXX		**$9,975**	**$9,975**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$7,691	$7,691
533120	DATA PROCESSING SUPPLIES	$5,554	$5,554
533210	JANITORIAL SUPPLIES	$605	$605
533240	CARPENTRY & HARDWARE SUPP	$1,559	$1,559
533420	DIETARY SUPPLIES	$312	$312

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3109

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533690	OTHER PHARM SUPPLIES	$8,154	$8,154
533900	OTHER MATERIALS & SUPP	$4	$4
Total 533XXX		**$23,879**	**$23,879**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$18	$18
Total 535XXX		**$18**	**$18**
Total Requirements		**$3,067,433**	**$3,067,433**
Net Appropriation/Total FTE Count		**$3,067,433**	**$3,067,433**

3110

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,822	$44,822	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$17,740	$17,740	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$437	$437	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$167	$167	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,959	$3,959	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,568	$1,568	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,188	$4,188	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,002	$3,002	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,430	$5,430	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,686	$1,686	0.000	0.000
Total 531XXX		**$82,999**	**$82,999**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$2,357	$2,357
532490	MAINT AGREEMENT-OTHER	$3,147	$3,147
Total 532XXX		**$5,504**	**$5,504**

533XXX-SUPPLIES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3110

Requirements

Account Code	Account Title	Amount	Amount		
533110	GENERAL OFFICE SUPPLIES	$24	$24		
533690	OTHER PHARM SUPPLIES	$203,105	$203,105		
Total 533XXX		**$203,129**	**$203,129**		
Total Requirements		**$291,632**	**$291,632**		
Net Appropriation/Total FTE Count		**$291,632**	**$291,632**	**0.000**	**0.000**

3111

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$647,114	$647,114	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$256,120	$256,120	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,312	$6,312	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,411	$2,411	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$57,158	$57,158	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,639	$22,639	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$60,459	$60,459	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$43,344	$43,344	0.000	0.000
531561	MED INS CONTRIB-APPRO	$78,396	$78,396	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,344	$24,344	0.000	0.000
Total 531XXX		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**
Total Requirements		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**

3113

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$809,972	$809,972	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$899,450	$899,450	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,760	$2,760	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,279	$1,279	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,926	$10,926	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,131	$13,131	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$69,644	$69,644	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3113

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$73,180	$73,180	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$89,532	$89,532	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$102,220	$102,220	0.000	0.000
531561	MED INS CONTRIB-APPRO	$105,073	$105,073	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$115,103	$115,103	0.000	0.000
Total 531XXX		**$2,292,270**	**$2,292,270**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532430	MAINT AGREEMENT-EQUIP	$1,489	$1,489
532521	RENT/LEASE-MOTOR VEHICLES	$143,657	$143,657
532524	RENT/LEASE-GEN OFF EQUIP	$3,920	$3,920
532714	TRANSP-GRND - IN STATE	$34	$34
532724	MEALS - IN STATE	$1,296	$1,296
532840	POSTAGE, FREIGHT & DELIV	$10,990	$10,990
Total 532XXX		**$161,386**	**$161,386**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,076	$1,076
533120	DATA PROCESSING SUPPLIES	$92	$92
533210	JANITORIAL SUPPLIES	$16	$16
533240	CARPENTRY & HARDWARE SUPP	$1	$1
533310	GASOLINE	$800	$800
533320	DIESEL FUEL	$210	$210
533350	MOTOR VEH REPLCEMNT PARTS	$2	$2
533510	CLOTHING & UNIFORMS	$2,060	$2,060
533690	OTHER PHARM SUPPLIES	$176	$176
533900	OTHER MATERIALS & SUPP	$1,615	$1,615
Total 533XXX		**$6,048**	**$6,048**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$30,360	$30,360

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3113

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 535XXX		**$30,360**	**$30,360**		
Total Requirements		**$2,490,064**	**$2,490,064**		
Net Appropriation/Total FTE Count		**$2,490,064**	**$2,490,064**	**0.000**	**0.000**

3114

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$513,535	$513,535	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,785,505	$3,785,505	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,928	$2,928	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,357	$1,357	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,626	$8,626	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$65,774	$65,774	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$42,872	$42,872	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$303,018	$303,018	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$62,713	$62,713	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$409,383	$409,383	0.000	0.000
531561	MED INS CONTRIB-APPRO	$70,375	$70,375	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$503,889	$503,889	0.000	0.000
Total 531XXX		**$5,769,975**	**$5,769,975**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$15,000	$15,000
532524	RENT/LEASE-GEN OFF EQUIP	$1,439	$1,439
532714	TRANSP-GRND - IN STATE	$126	$126
532930	REGISTRATION FEES	$35	$35
Total 532XXX		**$16,600**	**$16,600**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,769	$5,769
533120	DATA PROCESSING SUPPLIES	$910	$910

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3114

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$9	$9
533240	CARPENTRY & HARDWARE SUPP	$38	$38
533520	RECREATIONAL SUPPLIES	$334	$334
533530	REHABILITATION SUPPLIES	$586	$586
533690	OTHER PHARM SUPPLIES	$8,225	$8,225
533720	EDUCATIONAL SUPPLIES	$4,350	$4,350
533900	OTHER MATERIALS & SUPP	$89	$89
Total 533XXX		**$20,310**	**$20,310**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$3	$3
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,455	$2,455
Total 535XXX		**$2,458**	**$2,458**
Total Requirements		**$5,809,343**	**$5,809,343**
Net Appropriation/Total FTE Count		**$5,809,343**	**$5,809,343**

3115

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$208,528	$208,528	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$927,743	$927,743	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,843	$3,843	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,097	$12,097	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$17,181	$17,181	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$73,773	$73,773	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$29,267	$29,267	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$95,877	$95,877	0.000	0.000
531561	MED INS CONTRIB-APPRO	$30,622	$30,622	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$118,625	$118,625	0.000	0.000
Total 531XXX		**$1,517,556**	**$1,517,556**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3115

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$92,631	$92,631
532524	RENT/LEASE-GEN OFF EQUIP	$1,727	$1,727
532714	TRANSP-GRND - IN STATE	$1,077	$1,077
532721	LODGING - IN STATE	$231	$231
532724	MEALS - IN STATE	$26	$26
532840	POSTAGE, FREIGHT & DELIV	$15	$15
532930	REGISTRATION FEES	$206	$206
Total 532XXX		**$95,913**	**$95,913**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,573	$1,573
533120	DATA PROCESSING SUPPLIES	$104	$104
Total 533XXX		**$1,677**	**$1,677**
Total Requirements		**$1,615,146**	**$1,615,146**
Net Appropriation/Total FTE Count		**$1,615,146**	**$1,615,146**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3116

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,562	$7,562	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$244,377	$244,377	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$127	$127	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,088	$4,088	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$616	$616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,890	$19,890	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$941	$941	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,908	$26,908	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,236	$1,236	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,666	$36,666	0.000	0.000
Total 531XXX		**$342,411**	**$342,411**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3116

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$10	$10
533120	DATA PROCESSING SUPPLIES	$23	$23
533150	SECURITY & SAFETY SUPP	$783	$783
533240	CARPENTRY & HARDWARE SUPP	$8,866	$8,866
533410	FOOD SUPPLIES	$39	$39
533420	DIETARY SUPPLIES	$31	$31
533530	REHABILITATION SUPPLIES	$2,111	$2,111
533690	OTHER PHARM SUPPLIES	$52,305	$52,305
Total 533XXX		**$64,168**	**$64,168**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$1,135	$1,135
534539	OTHER EQUIPMENT	$285	$285
Total 534XXX		**$1,420**	**$1,420**
Total Requirements		**$407,999**	**$407,999**
Net Appropriation/Total FTE Count		**$407,999**	**$407,999**	**0.000**	**0.000**

3121

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$74,689	$74,689	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$80,292	$80,292	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,466	$1,466	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,318	$1,318	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,202	$6,202	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,580	$6,580	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,399	$10,399	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,128	$7,128	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,660	$10,660	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,286	$8,286	0.000	0.000
Total 531XXX		**$207,020**	**$207,020**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3121

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$105	$105
532850	PRINT,BIND,DUPLICATE	$354	$354
Total 532XXX		**$459**	**$459**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$991	$991
533120	DATA PROCESSING SUPPLIES	$91	$91
533690	OTHER PHARM SUPPLIES	$11	$11
Total 533XXX		**$1,093**	**$1,093**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$4	$4
535900	OTHER EXPENSES	$65	$65
Total 535XXX		**$69**	**$69**
Total Requirements		**$208,641**	**$208,641**
Net Appropriation/Total FTE Count		**$208,641**	**$208,641**	**0.000**	**0.000**

3122

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$334,108	$334,108
Total 532XXX		**$334,108**	**$334,108**
Total Requirements		**$334,108**	**$334,108**
Net Appropriation/Total FTE Count		**$334,108**	**$334,108**	**0.000**	**0.000**

3131

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$700	$700	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$356	$356	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3131

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531431	SHIFT PREM PAY - APPRO	$23	$23	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$11	$11	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11	$11	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5	$5	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$58	$58	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29	$29	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$87	$87	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32	$32	0.000	0.000
531561	MED INS CONTRIB-APPRO	$94	$94	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38	$38	0.000	0.000
Total 531XXX		**$1,444**	**$1,444**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$2,325	$2,325
Total 532XXX		**$2,325**	**$2,325**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533610	DRUG SUPPLIES	$19,186	$19,186
533690	OTHER PHARM SUPPLIES	$282	$282
Total 533XXX		**$19,468**	**$19,468**
Total Requirements		**$23,237**	**$23,237**
Net Appropriation/Total FTE Count		**$23,237**	**$23,237**	**0.000**	**0.000**

3199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,105,645	$14,105,645	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$10,084,246	$10,084,246	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,121	$1,121	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$222,055	$222,055	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$40,120	$40,120	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$184,240	$184,240	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$142,911	$142,911	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,210,187	$1,210,187	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$837,227	$837,227	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,550,151	$1,550,151	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,207,367	$1,207,367	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,553,100	$1,553,100	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,071,972	$1,071,972	0.000	0.000
Total 531XXX		**$32,210,342**	**$32,210,342**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$30,807	$30,807
532132	OTHER PROVIDED MED SER	$332,416	$332,416
532191	DUAL EMP PAY TO AGENCY	$636	$636
532199	MISC CONTRACTUAL SERVICES	$1,656	$1,656
532714	TRANSP-GRND - IN STATE	$683	$683
532721	LODGING - IN STATE	$312	$312
532724	MEALS - IN STATE	$158	$158
532811	TELEPHONE SERVICE	$1,218	$1,218
532913	LIABILITY INSURANCE	$346,485	$346,485
532930	REGISTRATION FEES	$562	$562
Total 532XXX		**$714,933**	**$714,933**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,327	$6,327
Total 533XXX		**$6,327**	**$6,327**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$562	$562
535900	OTHER EXPENSES	$1,681	$1,681
Total 535XXX		**$2,243**	**$2,243**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3199

Requirements

Total Requirements	**$32,933,845**	**$32,933,845**		
Net Appropriation/Total FTE Count	**$32,933,845**	**$32,933,845**	**0.000**	**0.000**

3201

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$60,456	$60,456	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$30,761	$30,761	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,968	$1,968	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$912	$912	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$974	$974	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$430	$430	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,043	$5,043	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,542	$2,542	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,493	$7,493	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,795	$2,795	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,078	$8,078	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,315	$3,315	0.000	0.000
Total 531XXX		**$124,767**	**$124,767**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$506	$506
532850	PRINT,BIND,DUPLICATE	$99	$99
Total 532XXX		**$605**	**$605**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$518	$518
533120	DATA PROCESSING SUPPLIES	$3,140	$3,140
533420	DIETARY SUPPLIES	$1	$1
533690	OTHER PHARM SUPPLIES	$6	$6
533720	EDUCATIONAL SUPPLIES	$87	$87
533900	OTHER MATERIALS & SUPP	$2,735	$2,735
Total 533XXX		**$6,487**	**$6,487**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3201

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$13,099	$13,099
Total 535XXX		**$13,099**	**$13,099**
Total Requirements		**$144,958**	**$144,958**
Net Appropriation/Total FTE Count		**$144,958**	**$144,958**	**0.000**	**0.000**

3203

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,402,252	$2,402,252	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,396,711	$2,396,711	0.000	0.000
531411	OT PAY - APPROPRIATED	$193	$193	0.000	0.000
531421	HOLIDAY PAY - APPRO	$110	$110	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$33,959	$33,959	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,750	$9,750	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$31,591	$31,591	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$35,587	$35,587	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$204,252	$204,252	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$195,564	$195,564	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$262,852	$262,852	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$272,287	$272,287	0.000	0.000
531561	MED INS CONTRIB-APPRO	$318,759	$318,759	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$306,332	$306,332	0.000	0.000
Total 531XXX		**$6,470,199**	**$6,470,199**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$152,929	$152,929
532185	WASTE REM/RECY SER AGREEM	$1,222	$1,222
532199	MISC CONTRACTUAL SERVICES	$63,706	$63,706
532333	REPAIRS-OTHER EQUIPMENT	$1,036	$1,036
532490	MAINT AGREEMENT-OTHER	$4,299	$4,299
532524	RENT/LEASE-GEN OFF EQUIP	$2,689	$2,689

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3203

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$168	$168
532721	LODGING - IN STATE	$2,574	$2,574
532724	MEALS - IN STATE	$1,873	$1,873
532840	POSTAGE, FREIGHT & DELIV	$42	$42
532850	PRINT,BIND,DUPLICATE	$1,498	$1,498
532930	REGISTRATION FEES	$610	$610
Total 532XXX		**$232,646**	**$232,646**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$21,377	$21,377
533120	DATA PROCESSING SUPPLIES	$5,123	$5,123
533210	JANITORIAL SUPPLIES	$8	$8
533290	OTHER FACILITY & HARDWARE	$13	$13
533690	OTHER PHARM SUPPLIES	$20,342	$20,342
533900	OTHER MATERIALS & SUPP	$1,120	$1,120
Total 533XXX		**$47,983**	**$47,983**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$140	$140
535900	OTHER EXPENSES	$142	$142
Total 535XXX		**$282**	**$282**
Total Requirements		**$6,751,110**	**$6,751,110**
Net Appropriation/Total FTE Count		**$6,751,110**	**$6,751,110**	**0.000**	**0.000**

3291

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536994	DD TRAUMATIC BRAIN INJURY	$1,236,934	$1,236,934
Total 536XXX		**$1,236,934**	**$1,236,934**
Total Requirements		**$1,236,934**	**$1,236,934**
Net Appropriation/Total FTE Count		**$1,236,934**	**$1,236,934**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3292

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536905	GROUP HOME FOR MR	$21,165	$21,165
536949	UCR SERVICES-TO ADULTS	$25,262,984	$25,262,984
536975	NON UCR ADULT	$157,026	$157,026
536989	NON UCR-FIF	$640,251	$640,251
536995	NON UCR OTHER	$482,411	$482,411
536C00	NGO FIN ASST CONT MHDDSAS	$305,598	$305,598
Total 536XXX		**$26,869,435**	**$26,869,435**
Total Requirements		**$26,869,435**	**$26,869,435**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53887Q	SOCIAL SVCS BLOCK GRANT	$5,343,228	$5,343,228
Total 538XXX		**$5,343,228**	**$5,343,228**
Total Receipts		**$5,343,228**	**$5,343,228**
Net Appropriation/Total FTE Count		**$21,526,207**	**$21,526,207**	**0.000**	**0.000**

3293

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536945	UCR SERVICES-TO CHILDREN	$3,831,250	$3,831,250
536C00	NGO FIN ASST CONT MHDDSAS	$7,730,028	$7,730,028
Total 536XXX		**$11,561,278**	**$11,561,278**
Total Requirements		**$11,561,278**	**$11,561,278**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53887Q	SOCIAL SVCS BLOCK GRANT	$1,983,907	$1,983,907
Total 538XXX		**$1,983,907**	**$1,983,907**
Total Receipts		**$1,983,907**	**$1,983,907**
Net Appropriation/Total FTE Count		**$9,577,371**	**$9,577,371**	**0.000**	**0.000**

3300

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3300

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$94,035	$94,035	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,191,758	$1,191,758	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,760	$1,760	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$25,253	$25,253	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,765	$7,765	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$96,499	$96,499	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,177	$14,177	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$128,199	$128,199	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,899	$14,899	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$172,177	$172,177	0.000	0.000
Total 531XXX		**$1,746,522**	**$1,746,522**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532182	LAUNDRY SER AGREEMENT	$308	$308
532199	MISC CONTRACTUAL SERVICES	$5,064	$5,064
532524	RENT/LEASE-GEN OFF EQUIP	$2,664	$2,664
532714	TRANSP-GRND - IN STATE	$905	$905
532721	LODGING - IN STATE	$526	$526
532724	MEALS - IN STATE	$394	$394
532870	CABLE TV	$800	$800
532930	REGISTRATION FEES	$291	$291
Total 532XXX		**$10,952**	**$10,952**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,268	$4,268
533120	DATA PROCESSING SUPPLIES	$1,195	$1,195
533210	JANITORIAL SUPPLIES	$711	$711
533220	BEDDING & TEXTILE PROD	$100	$100
533240	CARPENTRY & HARDWARE SUPP	$1,749	$1,749
533410	FOOD SUPPLIES	$521	$521
533520	RECREATIONAL SUPPLIES	$1,752	$1,752

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3300

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$3,690	$3,690
533690	OTHER PHARM SUPPLIES	$538	$538
533720	EDUCATIONAL SUPPLIES	$2,787	$2,787
533900	OTHER MATERIALS & SUPP	$2,371	$2,371
Total 533XXX		**$19,682**	**$19,682**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$6,738	$6,738
534541	AUTOS, TRUCKS, & BUSES	$171,000	$171,000
Total 534XXX		**$177,738**	**$177,738**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,113	$3,113
535900	OTHER EXPENSES	$309	$309
Total 535XXX		**$3,422**	**$3,422**
Total Requirements		**$1,958,316**	**$1,958,316**
Net Appropriation/Total FTE Count		**$1,958,316**	**$1,958,316**	**0.000**	**0.000**

3301

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279
Total 532XXX		**$1,279**	**$1,279**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$284	$284
533120	DATA PROCESSING SUPPLIES	$177	$177
533290	OTHER FACILITY & HARDWARE	$50	$50
533520	RECREATIONAL SUPPLIES	$2,223	$2,223
533690	OTHER PHARM SUPPLIES	$62	$62

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3301

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$217	$217
533900	OTHER MATERIALS & SUPP	$334	$334
Total 533XXX		**$3,347**	**$3,347**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$382	$382
Total 535XXX		**$382**	**$382**
Total Requirements		**$5,008**	**$5,008**
Net Appropriation/Total FTE Count		**$5,008**	**$5,008**	**0.000**	**0.000**

3302

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$830,219	$830,219	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$477,485	$477,485	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,078	$7,078	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$3,279	$3,279	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11,286	$11,286	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,376	$6,376	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$71,296	$71,296	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$40,302	$40,302	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$92,587	$92,587	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$56,303	$56,303	0.000	0.000
531561	MED INS CONTRIB-APPRO	$107,240	$107,240	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$48,393	$48,393	0.000	0.000
Total 531XXX		**$1,751,844**	**$1,751,844**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532590	RENT/LEASE OTHER PROPERTY	$2,159	$2,159
532850	PRINT,BIND,DUPLICATE	$234	$234
Total 532XXX		**$2,393**	**$2,393**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3302

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$47	$47
533120	DATA PROCESSING SUPPLIES	$9	$9
533210	JANITORIAL SUPPLIES	$63	$63
533520	RECREATIONAL SUPPLIES	$3,213	$3,213
533530	REHABILITATION SUPPLIES	$907	$907
533690	OTHER PHARM SUPPLIES	$43	$43
533900	OTHER MATERIALS & SUPP	$1,071	$1,071
Total 533XXX		**$5,353**	**$5,353**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,035	$1,035
Total 534XXX		**$1,035**	**$1,035**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$202	$202
Total 535XXX		**$202**	**$202**
Total Requirements		**$1,760,827**	**$1,760,827**
Net Appropriation/Total FTE Count		**$1,760,827**	**$1,760,827**

0.000	**0.000**

3303

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$478	$478
532930	REGISTRATION FEES	$412	$412
532941	EMP EDUCATION ASSIST PROG	$400	$400
Total 532XXX		**$1,290**	**$1,290**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$181	$181
533240	CARPENTRY & HARDWARE SUPP	$1,760	$1,760

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3303

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$17	$17
533530	REHABILITATION SUPPLIES	$2,926	$2,926
533690	OTHER PHARM SUPPLIES	$202	$202
533900	OTHER MATERIALS & SUPP	$1,517	$1,517
Total 533XXX		**$6,603**	**$6,603**
Total Requirements		**$7,893**	**$7,893**
Net Appropriation/Total FTE Count		**$7,893**	**$7,893**

				0.000	0.000

3304

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,153,637	$2,153,637	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,392,039	$2,392,039	0.000	0.000
531411	OT PAY - APPROPRIATED	$270	$270	0.000	0.000
531421	HOLIDAY PAY - APPRO	$241	$241	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$49,360	$49,360	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,815	$9,815	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$32,556	$32,556	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$33,547	$33,547	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$181,785	$181,785	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$193,334	$193,334	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$251,320	$251,320	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$252,405	$252,405	0.000	0.000
531561	MED INS CONTRIB-APPRO	$287,525	$287,525	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$295,502	$295,502	0.000	0.000
Total 531XXX		**$6,133,336**	**$6,133,336**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,547	$2,547
532220	ENRG SER -NAT.GAS/PROPANE	$20,826	$20,826
532333	REPAIRS-OTHER EQUIPMENT	$11,684	$11,684

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3304

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$2,398	$2,398
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279
532590	RENT/LEASE OTHER PROPERTY	$167,376	$167,376
532714	TRANSP-GRND - IN STATE	$659	$659
532721	LODGING - IN STATE	$1,455	$1,455
532724	MEALS - IN STATE	$1,250	$1,250
532850	PRINT,BIND,DUPLICATE	$9	$9
532860	ADVERTISING	$338	$338
532930	REGISTRATION FEES	$3,944	$3,944
532942	OTHER EMP EDUCATIONAL EXP	$605	$605
Total 532XXX		**$214,370**	**$214,370**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,353	$5,353
533120	DATA PROCESSING SUPPLIES	$647	$647
533150	SECURITY & SAFETY SUPP	$1,390	$1,390
533210	JANITORIAL SUPPLIES	$1,329	$1,329
533220	BEDDING & TEXTILE PROD	$189	$189
533240	CARPENTRY & HARDWARE SUPP	$4,422	$4,422
533290	OTHER FACILITY & HARDWARE	$258	$258
533310	GASOLINE	$216	$216
533410	FOOD SUPPLIES	$81,893	$81,893
533420	DIETARY SUPPLIES	$2,649	$2,649
533510	CLOTHING & UNIFORMS	$1,654	$1,654
533520	RECREATIONAL SUPPLIES	$36,737	$36,737
533530	REHABILITATION SUPPLIES	$24,461	$24,461
533690	OTHER PHARM SUPPLIES	$355	$355
533720	EDUCATIONAL SUPPLIES	$4,921	$4,921
533900	OTHER MATERIALS & SUPP	$3,021	$3,021
Total 533XXX		**$169,495**	**$169,495**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3304

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$216	$216
535810	STUD/PATINT ENTRTNMNT EXP	$20,420	$20,420
535830	MEMBERSHIP DUES&SUBSCRIPT	$440	$440
535890	OTHER ADMIN EXPENSE	$75	$75
535900	OTHER EXPENSES	$785	$785
Total 535XXX		**$21,936**	**$21,936**
Total Requirements		**$6,539,137**	**$6,539,137**
Net Appropriation/Total FTE Count		**$6,539,137**	**$6,539,137**	**0.000**	**0.000**

3305

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$99,174	$99,174	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$247,407	$247,407	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,245	$1,245	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,650	$3,650	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,575	$8,575	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,005	$20,005	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,831	$10,831	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,720	$27,720	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,887	$12,887	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$32,982	$32,982	0.000	0.000
Total 531XXX		**$464,476**	**$464,476**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$5,205	$5,205
532390	REPAIRS-OTHER	$1,362	$1,362
532524	RENT/LEASE-GEN OFF EQUIP	$1,583	$1,583
532714	TRANSP-GRND - IN STATE	$2,217	$2,217
532722	LODGING-OUT STATE, IN US	$135	$135
532725	MEALS-OUT OF STATE,IN US	$31	$31
532930	REGISTRATION FEES	$175	$175

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3305

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 532XXX		**$10,708**	**$10,708**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,610	$3,610
533120	DATA PROCESSING SUPPLIES	$133	$133
533150	SECURITY & SAFETY SUPP	$38	$38
533240	CARPENTRY & HARDWARE SUPP	$1,578	$1,578
533410	FOOD SUPPLIES	$16	$16
533530	REHABILITATION SUPPLIES	$1,074	$1,074
533690	OTHER PHARM SUPPLIES	$16	$16
533720	EDUCATIONAL SUPPLIES	$387	$387
533900	OTHER MATERIALS & SUPP	$1,296	$1,296
Total 533XXX		**$8,148**	**$8,148**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$104	$104
535810	STUD/PATINT ENTRTNMNT EXP	$7,606	$7,606
535900	OTHER EXPENSES	$202	$202
Total 535XXX		**$7,912**	**$7,912**
Total Requirements		**$491,244**	**$491,244**
Net Appropriation/Total FTE Count		**$491,244**	**$491,244**	**0.000**	**0.000**

3306

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$283,244	$283,244	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$517,469	$517,469	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,462	$2,462	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,140	$1,140	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,879	$3,879	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,602	$8,602	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3306

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$24,284	$24,284	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,289	$42,289	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,912	$31,912	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$57,831	$57,831	0.000	0.000
531561	MED INS CONTRIB-APPRO	$36,913	$36,913	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$68,454	$68,454	0.000	0.000
Total 531XXX		**$1,078,479**	**$1,078,479**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$1,070	$1,070
532490	MAINT AGREEMENT-OTHER	$334	$334
532524	RENT/LEASE-GEN OFF EQUIP	$1,262	$1,262
532714	TRANSP-GRND - IN STATE	$25	$25
532850	PRINT,BIND,DUPLICATE	$1,311	$1,311
532930	REGISTRATION FEES	$89	$89
Total 532XXX		**$4,091**	**$4,091**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,370	$1,370
533120	DATA PROCESSING SUPPLIES	$1,220	$1,220
533150	SECURITY & SAFETY SUPP	$38	$38
533240	CARPENTRY & HARDWARE SUPP	$417	$417
533290	OTHER FACILITY & HARDWARE	$523	$523
533410	FOOD SUPPLIES	$74	$74
533530	REHABILITATION SUPPLIES	$1,271	$1,271
533690	OTHER PHARM SUPPLIES	$329	$329
533900	OTHER MATERIALS & SUPP	$5,409	$5,409
Total 533XXX		**$10,651**	**$10,651**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$36	$36

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3306

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$213,256	$213,256
Total 535XXX		**$213,292**	**$213,292**
Total Requirements		**$1,306,513**	**$1,306,513**
Net Appropriation/Total FTE Count		**$1,306,513**	**$1,306,513**	**0.000**	**0.000**

3307

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$356,923	$356,923	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$244,588	$244,588	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,376	$4,376	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,027	$2,027	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,014	$5,014	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,141	$3,141	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,481	$30,481	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,301	$20,301	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$40,689	$40,689	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,442	$27,442	0.000	0.000
531561	MED INS CONTRIB-APPRO	$46,493	$46,493	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,425	$26,425	0.000	0.000
Total 531XXX		**$807,900**	**$807,900**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$673	$673
Total 532XXX		**$673**	**$673**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533520	RECREATIONAL SUPPLIES	$375	$375
533900	OTHER MATERIALS & SUPP	$438	$438
Total 533XXX		**$813**	**$813**

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3307

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534539	OTHER EQUIPMENT	$102	$102		
Total 534XXX		**$102**	**$102**		
Total Requirements		**$809,488**	**$809,488**		
Net Appropriation/Total FTE Count		**$809,488**	**$809,488**	**0.000**	**0.000**

3308

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$110,598	$110,598	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$236,409	$236,409	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$857	$857	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$397	$397	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,636	$1,636	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,007	$4,007	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,398	$9,398	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,089	$19,089	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,814	$12,814	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,794	$25,794	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,748	$14,748	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$34,017	$34,017	0.000	0.000
Total 531XXX		**$469,764**	**$469,764**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$31,378	$31,378
Total 532XXX		**$31,378**	**$31,378**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$2,054	$2,054
Total 533XXX		**$2,054**	**$2,054**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3308

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	$104	$104		
Total 535XXX		**$104**	**$104**		
Total Requirements		**$503,300**	**$503,300**		
Net Appropriation/Total FTE Count		**$503,300**	**$503,300**	**0.000**	**0.000**

3310

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$36,947	$36,947	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,623	$14,623	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$360	$360	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$138	$138	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,263	$3,263	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,293	$1,293	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,452	$3,452	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,475	$2,475	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,476	$4,476	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,390	$1,390	0.000	0.000
Total 531XXX		**$68,417**	**$68,417**	**0.000**	**0.000**
Total Requirements		**$68,417**	**$68,417**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$68,417**	**$68,417**	**0.000**	**0.000**

3311

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,622	$2,622	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$61,338	$61,338	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$37,245	$37,245	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,672,761	$1,672,761	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$654	$654	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,491	$28,491	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3311

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$3,240	$3,240	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$139,944	$139,944	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,752	$6,752	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$188,260	$188,260	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,085	$7,085	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$252,863	$252,863	0.000	0.000
531642	THERAPEUTIC WAGES	$137,677	$137,677	0.000	0.000
Total 531XXX		**$2,538,932**	**$2,538,932**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$100	$100
532712	TRANS AIR-OUT STATE,IN US	$3,000	$3,000
532714	TRANSP-GRND - IN STATE	$208	$208
532721	LODGING - IN STATE	$229	$229
532722	LODGING-OUT STATE, IN US	$3,713	$3,713
532724	MEALS - IN STATE	$429	$429
532725	MEALS-OUT OF STATE,IN US	$2,515	$2,515
532930	REGISTRATION FEES	$210	$210
Total 532XXX		**$10,404**	**$10,404**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,560	$5,560
533120	DATA PROCESSING SUPPLIES	$244	$244
533150	SECURITY & SAFETY SUPP	$110	$110
533210	JANITORIAL SUPPLIES	$3,818	$3,818
533220	BEDDING & TEXTILE PROD	$805	$805
533240	CARPENTRY & HARDWARE SUPP	$3,818	$3,818
533410	FOOD SUPPLIES	$64	$64
533420	DIETARY SUPPLIES	$1,823	$1,823
533530	REHABILITATION SUPPLIES	$4,688	$4,688
533690	OTHER PHARM SUPPLIES	$2,061	$2,061

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3311

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$3,277	$3,277
533900	OTHER MATERIALS & SUPP	$225	$225
Total 533XXX		**$26,493**	**$26,493**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534530	OTHER DP EQUIPMENT	$21,031	$21,031
534549	OTHER MOTORIZED VEHICLES	$59,185	$59,185
Total 534XXX		**$80,216**	**$80,216**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$90	$90
Total 535XXX		**$90**	**$90**
Total Requirements		**$2,656,135**	**$2,656,135**
Net Appropriation/Total FTE Count		**$2,656,135**	**$2,656,135**	**0.000**	**0.000**

3314

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,238	$44,238	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$851,114	$851,114	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$998	$998	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,790	$18,790	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,603	$3,603	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$69,209	$69,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,647	$5,647	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$94,056	$94,056	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,889	$6,889	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$129,202	$129,202	0.000	0.000
Total 531XXX		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**
Total Requirements		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3315

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533210	JANITORIAL SUPPLIES	$356	$356		
533690	OTHER PHARM SUPPLIES	$342	$342		
Total 533XXX		**$698**	**$698**		
Total Requirements		**$698**	**$698**		
Net Appropriation/Total FTE Count		**$698**	**$698**	**0.000**	**0.000**

3317

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533720	EDUCATIONAL SUPPLIES	$6,152	$6,152		
Total 533XXX		**$6,152**	**$6,152**		
Total Requirements		**$6,152**	**$6,152**		
Net Appropriation/Total FTE Count		**$6,152**	**$6,152**	**0.000**	**0.000**

3319

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$608	$608	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$69,638	$69,638	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10	$10	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,139	$1,139	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$54	$54	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,649	$5,649	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$257	$257	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,506	$7,506	0.000	0.000
531561	MED INS CONTRIB-APPRO	$175	$175	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,018	$10,018	0.000	0.000
Total 531XXX		**$95,054**	**$95,054**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533530	REHABILITATION SUPPLIES	$1,956	$1,956

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3319

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 533XXX		**$1,956**	**$1,956**		
Total Requirements		**$97,010**	**$97,010**		
Net Appropriation/Total FTE Count		**$97,010**	**$97,010**	**0.000**	**0.000**

3401

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,833,967	$5,833,967	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,309,017	$2,309,017	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$56,905	$56,905	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$21,738	$21,738	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$515,301	$515,301	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$204,098	$204,098	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$545,062	$545,062	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$390,765	$390,765	0.000	0.000
531561	MED INS CONTRIB-APPRO	$706,768	$706,768	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$219,474	$219,474	0.000	0.000
Total 531XXX		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**
Total Requirements		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**

3402

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,439,987	$10,439,987	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,044,853	$7,044,853	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$228,771	$228,771	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$105,981	$105,981	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$177,250	$177,250	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$106,074	$106,074	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$871,150	$871,150	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3402

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$580,525	$580,525	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,332,774	$1,332,774	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$642,119	$642,119	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,419,753	$1,419,753	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$742,364	$742,364	0.000	0.000
Total 531XXX		**$23,691,601**	**$23,691,601**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$88,165	$88,165
532333	REPAIRS-OTHER EQUIPMENT	$1,740	$1,740
532490	MAINT AGREEMENT-OTHER	$1,817	$1,817
Total 532XXX		**$91,722**	**$91,722**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$21,770	$21,770
533120	DATA PROCESSING SUPPLIES	$12,240	$12,240
533150	SECURITY & SAFETY SUPP	$47	$47
533210	JANITORIAL SUPPLIES	$7,520	$7,520
533220	BEDDING & TEXTILE PROD	$61,390	$61,390
533240	CARPENTRY & HARDWARE SUPP	$49	$49
533290	OTHER FACILITY & HARDWARE	$2,248	$2,248
533420	DIETARY SUPPLIES	$4,399	$4,399
533510	CLOTHING & UNIFORMS	$8,408	$8,408
533520	RECREATIONAL SUPPLIES	$1,112	$1,112
533530	REHABILITATION SUPPLIES	$3,923	$3,923
533690	OTHER PHARM SUPPLIES	$82,053	$82,053
533720	EDUCATIONAL SUPPLIES	$672	$672
533900	OTHER MATERIALS & SUPP	$13,425	$13,425
Total 533XXX		**$219,256**	**$219,256**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3402

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$13,484	$13,484
534523	EQUIP-SCIENTIFIC/MEDICAL	$3,391	$3,391
Total 534XXX		**$16,875**	**$16,875**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$3	$3
535890	OTHER ADMIN EXPENSE	$3	$3
535900	OTHER EXPENSES	$39	$39
Total 535XXX		**$45**	**$45**
Total Requirements		**$24,019,499**	**$24,019,499**
Net Appropriation/Total FTE Count		**$24,019,499**	**$24,019,499**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3403

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,312,284	$2,312,284	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,412,832	$1,412,832	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$19,804	$19,804	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,174	$9,174	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$32,650	$32,650	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$19,461	$19,461	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$197,913	$197,913	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$118,728	$118,728	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$263,527	$263,527	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$160,214	$160,214	0.000	0.000
531561	MED INS CONTRIB-APPRO	$301,341	$301,341	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$143,751	$143,751	0.000	0.000
Total 531XXX		**$4,991,679**	**$4,991,679**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$21,067	$21,067

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3403

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279
532714	TRANSP-GRND - IN STATE	$2,889	$2,889
Total 532XXX		**$25,235**	**$25,235**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,665	$5,665
533120	DATA PROCESSING SUPPLIES	$835	$835
533210	JANITORIAL SUPPLIES	$1,715	$1,715
533220	BEDDING & TEXTILE PROD	$4,032	$4,032
533240	CARPENTRY & HARDWARE SUPP	$1,650	$1,650
533290	OTHER FACILITY & HARDWARE	$204	$204
533420	DIETARY SUPPLIES	$1,659	$1,659
533510	CLOTHING & UNIFORMS	$1,532	$1,532
533520	RECREATIONAL SUPPLIES	$89	$89
533530	REHABILITATION SUPPLIES	$54	$54
533690	OTHER PHARM SUPPLIES	$87,613	$87,613
533900	OTHER MATERIALS & SUPP	$2,262	$2,262
Total 533XXX		**$107,310**	**$107,310**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$19,825	$19,825
Total 534XXX		**$19,825**	**$19,825**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	$1	$1
Total 535XXX		**$1**	**$1**
Total Requirements		**$5,144,050**	**$5,144,050**
Net Appropriation/Total FTE Count		**$5,144,050**	**$5,144,050**	**0.000**	**0.000**

3404

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3404

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$604,454	$604,454	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$239,236	$239,236	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,896	$5,896	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,252	$2,252	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,390	$53,390	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,146	$21,146	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$56,474	$56,474	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,487	$40,487	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,228	$73,228	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,740	$22,740	0.000	0.000
Total 531XXX		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**
Total Requirements		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**

3405

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$844,822	$844,822	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$334,371	$334,371	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,240	$8,240	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,148	$3,148	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$74,621	$74,621	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,556	$29,556	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$78,931	$78,931	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$56,587	$56,587	0.000	0.000
531561	MED INS CONTRIB-APPRO	$102,348	$102,348	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,782	$31,782	0.000	0.000
Total 531XXX		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**
Total Requirements		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**

3406

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3406

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$608,138	$608,138	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$240,694	$240,694	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,932	$5,932	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,266	$2,266	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,715	$53,715	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,275	$21,275	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$56,818	$56,818	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,734	$40,734	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,674	$73,674	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,878	$22,878	0.000	0.000
Total 531XXX		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**
Total Requirements		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**

3407

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$747,546	$747,546	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$295,870	$295,870	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,292	$7,292	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,785	$2,785	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$66,029	$66,029	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,152	$26,152	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$69,843	$69,843	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$50,071	$50,071	0.000	0.000
531561	MED INS CONTRIB-APPRO	$90,563	$90,563	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,123	$28,123	0.000	0.000
Total 531XXX		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**
Total Requirements		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**

3408

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3408

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,002,118	$4,002,118	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,583,992	$1,583,992	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$39,037	$39,037	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,913	$14,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$353,498	$353,498	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$140,011	$140,011	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$373,914	$373,914	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$268,066	$268,066	0.000	0.000
531561	MED INS CONTRIB-APPRO	$484,845	$484,845	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$150,560	$150,560	0.000	0.000
Total 531XXX		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**
Total Requirements		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**

3409

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$467,518	$467,518	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$185,038	$185,038	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,560	$4,560	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,742	$1,742	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,295	$41,295	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,356	$16,356	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,680	$43,680	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,315	$31,315	0.000	0.000
531561	MED INS CONTRIB-APPRO	$56,638	$56,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,588	$17,588	0.000	0.000
Total 531XXX		**$865,730**	**$865,730**	**0.000**	**0.000**
Total Requirements		**$865,730**	**$865,730**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$865,730**	**$865,730**	**0.000**	**0.000**

3410

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3410

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$723,195	$723,195	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$286,232	$286,232	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,054	$7,054	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,695	$2,695	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$63,878	$63,878	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,300	$25,300	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$67,567	$67,567	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$48,440	$48,440	0.000	0.000
531561	MED INS CONTRIB-APPRO	$87,613	$87,613	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$27,207	$27,207	0.000	0.000
Total 531XXX		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**
Total Requirements		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**

3412

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,997,099	$2,997,099	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,186,217	$1,186,217	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$29,234	$29,234	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,168	$11,168	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$264,727	$264,727	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$104,852	$104,852	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$280,016	$280,016	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$200,749	$200,749	0.000	0.000
531561	MED INS CONTRIB-APPRO	$363,090	$363,090	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$112,751	$112,751	0.000	0.000
Total 531XXX		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**
Total Requirements		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**

3413

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3413

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$346,273	$346,273	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$137,051	$137,051	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,378	$3,378	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,290	$1,290	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,585	$30,585	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,114	$12,114	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$32,352	$32,352	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,194	$23,194	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,950	$41,950	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,027	$13,027	0.000	0.000
Total 531XXX		**$641,214**	**$641,214**	**0.000**	**0.000**
Total Requirements		**$641,214**	**$641,214**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$641,214**	**$641,214**	**0.000**	**0.000**

3414

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,130,341	$3,130,341	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,300,992	$1,300,992	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$17,865	$17,865	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$8,276	$8,276	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$34,019	$34,019	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$13,521	$13,521	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$273,803	$273,803	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$113,390	$113,390	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$309,216	$309,216	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$198,281	$198,281	0.000	0.000
531561	MED INS CONTRIB-APPRO	$386,079	$386,079	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$127,209	$127,209	0.000	0.000
Total 531XXX		**$5,912,992**	**$5,912,992**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3414

Requirements

Account Code	Account Title	Amount	Amount		
532930	REGISTRATION FEES	$21	$21		
Total 532XXX		**$21**	**$21**		
Total Requirements		**$5,913,013**	**$5,913,013**		
Net Appropriation/Total FTE Count		**$5,913,013**	**$5,913,013**	**0.000**	**0.000**

3417

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$837,103	$837,103	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$425,925	$425,925	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$27,245	$27,245	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$12,622	$12,622	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,481	$13,481	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,951	$5,951	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$69,832	$69,832	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,197	$35,197	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$103,757	$103,757	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$38,696	$38,696	0.000	0.000
531561	MED INS CONTRIB-APPRO	$111,855	$111,855	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,897	$45,897	0.000	0.000
Total 531XXX		**$1,727,561**	**$1,727,561**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$4,202	$4,202
532731	BD/NON-EMPLOYEE TRANSP	$7,071	$7,071
532870	CABLE TV	$940	$940
532930	REGISTRATION FEES	$106	$106
Total 532XXX		**$12,319**	**$12,319**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$50	$50
533690	OTHER PHARM SUPPLIES	$2,158	$2,158

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3417

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533900	OTHER MATERIALS & SUPP	$410	$410		
Total 533XXX		**$2,618**	**$2,618**		
Total Requirements		**$1,742,498**	**$1,742,498**		
Net Appropriation/Total FTE Count		**$1,742,498**	**$1,742,498**	**0.000**	**0.000**

3418

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$13,160	$13,160
532132	OTHER PROVIDED MED SER	$41,499	$41,499
532185	WASTE REM/RECY SER AGREEM	$9,556	$9,556
532199	MISC CONTRACTUAL SERVICES	$53,611	$53,611
532490	MAINT AGREEMENT-OTHER	$3,603	$3,603
532590	RENT/LEASE OTHER PROPERTY	$1,631	$1,631
532714	TRANSP-GRND - IN STATE	$1,601	$1,601
532721	LODGING - IN STATE	$101	$101
Total 532XXX		**$124,762**	**$124,762**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$62,686	$62,686
533120	DATA PROCESSING SUPPLIES	$51,767	$51,767
533150	SECURITY & SAFETY SUPP	$2,580	$2,580
533190	OTHER ADMIN SUPPLIES	$2,318	$2,318
533210	JANITORIAL SUPPLIES	$11,410	$11,410
533240	CARPENTRY & HARDWARE SUPP	$27,002	$27,002
533290	OTHER FACILITY & HARDWARE	$3,361	$3,361
533410	FOOD SUPPLIES	$466,437	$466,437
533420	DIETARY SUPPLIES	$16,605	$16,605
533510	CLOTHING & UNIFORMS	$8,421	$8,421
533530	REHABILITATION SUPPLIES	$7,484	$7,484
533690	OTHER PHARM SUPPLIES	$20,169	$20,169

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3418

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$6,505	$6,505
533900	OTHER MATERIALS & SUPP	$10,611	$10,611
Total 533XXX		**$697,356**	**$697,356**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$11,431	$11,431
534523	EQUIP-SCIENTIFIC/MEDICAL	$30,000	$30,000
534534	PC/PRINTER EQUIPMENT	$5,170	$5,170
Total 534XXX		**$46,601**	**$46,601**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$100	$100
535840	SERVICE & OTHER AWARDS	$1,153	$1,153
535900	OTHER EXPENSES	$5,428	$5,428
535950	PETTY/IMPREST CASH	$1,565	$1,565
Total 535XXX		**$8,246**	**$8,246**
Total Requirements		**$876,965**	**$876,965**
Net Appropriation/Total FTE Count		**$876,965**	**$876,965**	**0.000**	**0.000**

3420

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$49,163	$49,163	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$42,106	$42,106	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$784	$784	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$667	$667	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,761	$3,761	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,272	$3,272	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,249	$5,249	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,496	$4,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,060	$10,060	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3420

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$4,727	$4,727	0.000	0.000
Total 531XXX		**$124,285**	**$124,285**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$1,553	$1,553
532210	ENRG SER -ELECTRICAL	$14,692	$14,692
532220	ENRG SER -NAT.GAS/PROPANE	$3,993	$3,993
532230	ENRG SER -WATER & SEWER	$19,957	$19,957
Total 532XXX		**$40,195**	**$40,195**
Total Requirements		**$164,480**	**$164,480**
Net Appropriation/Total FTE Count		**$164,480**	**$164,480**	**0.000**	**0.000**

3440

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,206,634	$1,206,634	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$477,572	$477,572	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11,770	$11,770	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,496	$4,496	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$106,579	$106,579	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,213	$42,213	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$112,735	$112,735	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$80,822	$80,822	0.000	0.000
531561	MED INS CONTRIB-APPRO	$146,180	$146,180	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,394	$45,394	0.000	0.000
Total 531XXX		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**
Total Requirements		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**

3444

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3444

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$8,900,698	$8,900,698	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,033,473	$7,033,473	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$145,715	$145,715	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$67,504	$67,504	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$158,908	$158,908	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$109,861	$109,861	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$740,807	$740,807	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$577,954	$577,954	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,170,848	$1,170,848	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$629,100	$629,100	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,229,591	$1,229,591	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$736,204	$736,204	0.000	0.000
Total 531XXX		**$21,500,663**	**$21,500,663**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$23,627	$23,627
532333	REPAIRS-OTHER EQUIPMENT	$837	$837
532524	RENT/LEASE-GEN OFF EQUIP	$1,843	$1,843
532721	LODGING - IN STATE	$3,503	$3,503
532724	MEALS - IN STATE	$532	$532
532930	REGISTRATION FEES	$367	$367
Total 532XXX		**$30,709**	**$30,709**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$13,893	$13,893
533120	DATA PROCESSING SUPPLIES	$8,793	$8,793
533210	JANITORIAL SUPPLIES	$6,552	$6,552
533220	BEDDING & TEXTILE PROD	$548	$548
533240	CARPENTRY & HARDWARE SUPP	$168	$168
533290	OTHER FACILITY & HARDWARE	$2,544	$2,544
533410	FOOD SUPPLIES	$168	$168
533420	DIETARY SUPPLIES	$4,648	$4,648

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3444

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$8,658	$8,658
533520	RECREATIONAL SUPPLIES	$3,170	$3,170
533530	REHABILITATION SUPPLIES	$10,582	$10,582
533690	OTHER PHARM SUPPLIES	$66,213	$66,213
533720	EDUCATIONAL SUPPLIES	$86	$86
533900	OTHER MATERIALS & SUPP	$9,823	$9,823
Total 533XXX		**$135,846**	**$135,846**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$30,356	$30,356
534523	EQUIP-SCIENTIFIC/MEDICAL	$41,369	$41,369
Total 534XXX		**$71,725**	**$71,725**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$341	$341
535900	OTHER EXPENSES	$587	$587
Total 535XXX		**$928**	**$928**
Total Requirements		**$21,739,871**	**$21,739,871**
Net Appropriation/Total FTE Count		**$21,739,871**	**$21,739,871**

3446

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$459,838	$459,838	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$181,998	$181,998	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,485	$4,485	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,713	$1,713	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$40,616	$40,616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,087	$16,087	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$42,962	$42,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$30,800	$30,800	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3446

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$55,708	$55,708	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,299	$17,299	0.000	0.000
Total 531XXX		**$851,506**	**$851,506**	**0.000**	**0.000**
Total Requirements		**$851,506**	**$851,506**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$851,506**	**$851,506**	**0.000**	**0.000**

3447

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532131	HOSPITAL PROVDED MED SERV	$466,671	$466,671		
Total 532XXX		**$466,671**	**$466,671**		
Total Requirements		**$466,671**	**$466,671**		
Net Appropriation/Total FTE Count		**$466,671**	**$466,671**	**0.000**	**0.000**

3460

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,703,093	$1,703,093	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$817,827	$817,827	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$41,400	$41,400	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$19,179	$19,179	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$24,690	$24,690	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$10,649	$10,649	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$144,188	$144,188	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$68,564	$68,564	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$197,938	$197,938	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$87,674	$87,674	0.000	0.000
531561	MED INS CONTRIB-APPRO	$222,193	$222,193	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$85,959	$85,959	0.000	0.000
Total 531XXX		**$3,423,354**	**$3,423,354**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3460

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$3,737	$3,737
532390	REPAIRS-OTHER	$57	$57
532524	RENT/LEASE-GEN OFF EQUIP	$9,013	$9,013
532724	MEALS - IN STATE	$266	$266
532727	MISC - IN STATE	$295	$295
532930	REGISTRATION FEES	$227	$227
Total 532XXX		**$13,595**	**$13,595**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,324	$6,324
533120	DATA PROCESSING SUPPLIES	$2,365	$2,365
533150	SECURITY & SAFETY SUPP	$137	$137
533210	JANITORIAL SUPPLIES	$1,503	$1,503
533240	CARPENTRY & HARDWARE SUPP	$685	$685
533290	OTHER FACILITY & HARDWARE	$443	$443
533420	DIETARY SUPPLIES	$991	$991
533510	CLOTHING & UNIFORMS	$286	$286
533520	RECREATIONAL SUPPLIES	$1,510	$1,510
533530	REHABILITATION SUPPLIES	$41	$41
533690	OTHER PHARM SUPPLIES	$7,178	$7,178
533900	OTHER MATERIALS & SUPP	$1,576	$1,576
Total 533XXX		**$23,039**	**$23,039**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$50,500	$50,500
Total 534XXX		**$50,500**	**$50,500**
Total Requirements		**$3,510,488**	**$3,510,488**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$871,029	$871,029
Total 538XXX		**$871,029**	**$871,029**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3460

Receipts

Total Receipts	**$871,029**	**$871,029**		
Net Appropriation/Total FTE Count	**$2,639,459**	**$2,639,459**	**0.000**	**0.000**

3461

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,438,469	$1,438,469	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,294,682	$1,294,682	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$24,571	$24,571	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$20,219	$20,219	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$121,407	$121,407	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$107,043	$107,043	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$183,312	$183,312	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$126,731	$126,731	0.000	0.000
531561	MED INS CONTRIB-APPRO	$197,307	$197,307	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$132,408	$132,408	0.000	0.000
Total 531XXX		**$3,646,149**	**$3,646,149**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,927	$1,927
533120	DATA PROCESSING SUPPLIES	$381	$381
533210	JANITORIAL SUPPLIES	$121	$121
533240	CARPENTRY & HARDWARE SUPP	$2	$2
533510	CLOTHING & UNIFORMS	$1,811	$1,811
533530	REHABILITATION SUPPLIES	$1,135	$1,135
533690	OTHER PHARM SUPPLIES	$3,783	$3,783
Total 533XXX		**$9,160**	**$9,160**
Total Requirements		**$3,655,309**	**$3,655,309**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$524,412	$524,412
Total 538XXX		**$524,412**	**$524,412**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3461

Receipts

Total Receipts	**$524,412**	**$524,412**		
Net Appropriation/Total FTE Count	**$3,130,897**	**$3,130,897**	**0.000**	**0.000**

3462

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$95,509	$95,509	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$38,063	$38,063	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$3,836,674	$3,836,674	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,518,511	$1,518,511	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$38,853	$38,853	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,842	$14,842	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$351,837	$351,837	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$139,354	$139,354	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$372,157	$372,157	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$266,806	$266,806	0.000	0.000
531561	MED INS CONTRIB-APPRO	$482,567	$482,567	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$149,852	$149,852	0.000	0.000
Total 531XXX		**$7,305,025**	**$7,305,025**	**0.000**	**0.000**
Total Requirements		**$7,305,025**	**$7,305,025**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$1,904,780	$1,904,780
Total 538XXX		**$1,904,780**	**$1,904,780**
Total Receipts		**$1,904,780**	**$1,904,780**

Net Appropriation/Total FTE Count	**$5,400,245**	**$5,400,245**	**0.000**	**0.000**

3470

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$36,957	$36,957	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$14,728	$14,728	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3470

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$738,907	$738,907	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$292,451	$292,451	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,760	$7,760	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,964	$2,964	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$29,896	$29,896	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,835	$27,835	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$74,336	$74,336	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,294	$53,294	0.000	0.000
531561	MED INS CONTRIB-APPRO	$96,390	$96,390	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$29,933	$29,933	0.000	0.000
Total 531XXX		**$1,405,451**	**$1,405,451**	**0.000**	**0.000**
Total Requirements		**$1,405,451**	**$1,405,451**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$366,470	$366,470
Total 538XXX		**$366,470**	**$366,470**
Total Receipts		**$366,470**	**$366,470**
Net Appropriation/Total FTE Count		**$1,038,981**	**$1,038,981**	**0.000**	**0.000**

3502

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$358,445	$358,445	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,048,689	$7,048,689	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,781	$3,781	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$71,211	$71,211	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$28,139	$28,139	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$551,193	$551,193	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$52,485	$52,485	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$797,088	$797,088	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3502

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$58,256	$58,256	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,019,867	$1,019,867	0.000	0.000
Total 531XXX		**$9,989,154**	**$9,989,154**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$6,221	$6,221
532333	REPAIRS-OTHER EQUIPMENT	$1,208	$1,208
532490	MAINT AGREEMENT-OTHER	$808	$808
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278
532721	LODGING - IN STATE	$594	$594
532724	MEALS - IN STATE	$367	$367
532930	REGISTRATION FEES	$735	$735
Total 532XXX		**$12,211**	**$12,211**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,132	$4,132
533120	DATA PROCESSING SUPPLIES	$849	$849
533150	SECURITY & SAFETY SUPP	$24	$24
533210	JANITORIAL SUPPLIES	$4,603	$4,603
533220	BEDDING & TEXTILE PROD	$21,881	$21,881
533240	CARPENTRY & HARDWARE SUPP	$48	$48
533350	MOTOR VEH REPLCEMNT PARTS	$78	$78
533410	FOOD SUPPLIES	$4,534	$4,534
533420	DIETARY SUPPLIES	$8,578	$8,578
533510	CLOTHING & UNIFORMS	$300	$300
533530	REHABILITATION SUPPLIES	$3,163	$3,163
533690	OTHER PHARM SUPPLIES	$338,298	$338,298
533900	OTHER MATERIALS & SUPP	$113,374	$113,374
Total 533XXX		**$499,862**	**$499,862**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3502

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$122,851	$122,851
534523	EQUIP-SCIENTIFIC/MEDICAL	$7,365	$7,365
Total 534XXX		**$130,216**	**$130,216**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$467	$467
Total 535XXX		**$467**	**$467**
Total Requirements		**$10,631,910**	**$10,631,910**
Net Appropriation/Total FTE Count		**$10,631,910**	**$10,631,910**

3503

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$186,517	$186,517	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,940,504	$3,940,504	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,734	$1,734	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$37,913	$37,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,509	$14,509	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$306,534	$306,534	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,242	$25,242	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$420,899	$420,899	0.000	0.000
531561	MED INS CONTRIB-APPRO	$30,989	$30,989	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$533,908	$533,908	0.000	0.000
Total 531XXX		**$5,498,749**	**$5,498,749**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,166	$1,166
533220	BEDDING & TEXTILE PROD	$19,674	$19,674
533420	DIETARY SUPPLIES	$937	$937
533690	OTHER PHARM SUPPLIES	$141,818	$141,818
Total 533XXX		**$163,595**	**$163,595**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3503

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$3,292	$3,292
534525	EQUIP-DIETARY	$37,687	$37,687
Total 534XXX		**$40,979**	**$40,979**
Total Requirements		**$5,703,323**	**$5,703,323**
Net Appropriation/Total FTE Count		**$5,703,323**	**$5,703,323**

3509

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$92,850	$92,850	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,439,525	$1,439,525	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,311	$1,311	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,230	$17,230	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,477	$7,477	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$114,841	$114,841	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,905	$13,905	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$154,091	$154,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,856	$16,856	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$208,077	$208,077	0.000	0.000
Total 531XXX		**$2,066,163**	**$2,066,163**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$2,753	$2,753
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278
532724	MEALS - IN STATE	$32	$32
532930	REGISTRATION FEES	$680	$680
Total 532XXX		**$5,743**	**$5,743**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,160	$1,160
533120	DATA PROCESSING SUPPLIES	$877	$877

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3509

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$4,067	$4,067
533220	BEDDING & TEXTILE PROD	$866	$866
533410	FOOD SUPPLIES	$611	$611
533420	DIETARY SUPPLIES	$6,534	$6,534
533510	CLOTHING & UNIFORMS	$68	$68
533530	REHABILITATION SUPPLIES	$7,443	$7,443
533690	OTHER PHARM SUPPLIES	$65,312	$65,312
533900	OTHER MATERIALS & SUPP	$1,131	$1,131
Total 533XXX		**$88,069**	**$88,069**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$121	$121
535900	OTHER EXPENSES	$96	$96
Total 535XXX		**$217**	**$217**
Total Requirements		**$2,160,192**	**$2,160,192**
Net Appropriation/Total FTE Count		**$2,160,192**	**$2,160,192**

3701

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,360,152	$2,360,152	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,955	$1,955	0.000	0.000
531421	HOLIDAY PAY - APPRO	$620	$620	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$107,925	$107,925	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$29,852	$29,852	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$196,680	$196,680	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$280,904	$280,904	0.000	0.000
531561	MED INS CONTRIB-APPRO	$270,109	$270,109	0.000	0.000
Total 531XXX		**$3,248,197**	**$3,248,197**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3701

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$36,980	$36,980
532333	REPAIRS-OTHER EQUIPMENT	$15	$15
532430	MAINT AGREEMENT-EQUIP	$5,479	$5,479
532490	MAINT AGREEMENT-OTHER	$361	$361
532714	TRANSP-GRND - IN STATE	$1,402	$1,402
532721	LODGING - IN STATE	$2,487	$2,487
532724	MEALS - IN STATE	$1,801	$1,801
532814	CELLULAR PHONE SERVICES	$72	$72
532850	PRINT,BIND,DUPLICATE	$190	$190
532930	REGISTRATION FEES	$1,676	$1,676
Total 532XXX		**$50,463**	**$50,463**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$9,377	$9,377
533120	DATA PROCESSING SUPPLIES	$406	$406
533520	RECREATIONAL SUPPLIES	$627	$627
533530	REHABILITATION SUPPLIES	$4,231	$4,231
533690	OTHER PHARM SUPPLIES	$566	$566
533720	EDUCATIONAL SUPPLIES	$6,951	$6,951
533900	OTHER MATERIALS & SUPP	$1,682	$1,682
Total 533XXX		**$23,840**	**$23,840**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$5,331	$5,331
Total 534XXX		**$5,331**	**$5,331**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$202	$202
535900	OTHER EXPENSES	$715	$715
Total 535XXX		**$917**	**$917**
Total Requirements		**$3,328,748**	**$3,328,748**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3701

Net Appropriation/Total FTE Count	**$3,328,748**	**$3,328,748**	**0.000**	**0.000**

3800

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$30,517	$30,517
Total 538XXX		**$30,517**	**$30,517**
Total Receipts		**$30,517**	**$30,517**
Net Appropriation/Total FTE Count		**($30,517)**	**($30,517)**

380099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$1,806,358	$1,806,358	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$23,935	$23,935	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$136,562	$136,562	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$188,703	$188,703	0.000	0.000
531563	MED INS CONTRIB-UNDES	$137,414	$137,414	0.000	0.000
Total 531XXX		**$2,292,972**	**$2,292,972**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$11,909	$11,909
532430	MAINT AGREEMENT-EQUIP	$2,379	$2,379
532521	RENT/LEASE-MOTOR VEHICLES	$12,858	$12,858
532524	RENT/LEASE-GEN OFF EQUIP	$4,964	$4,964
532712	TRANS AIR-OUT STATE,IN US	$954	$954
532714	TRANSP-GRND - IN STATE	$11,352	$11,352
532721	LODGING - IN STATE	$8,524	$8,524
532722	LODGING-OUT STATE, IN US	$2,197	$2,197
532724	MEALS - IN STATE	$8,238	$8,238
532725	MEALS-OUT OF STATE,IN US	$1,872	$1,872
532727	MISC - IN STATE	$24	$24
532728	MISC - OUT STATE, IN US	$6	$6
532811	TELEPHONE SERVICE	$29,056	$29,056

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

380099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532812	TELECOMMUN DATA CHRG	$15,179	$15,179
532814	CELLULAR PHONE SERVICES	$1,770	$1,770
532840	POSTAGE, FREIGHT & DELIV	$7,375	$7,375
532850	PRINT,BIND,DUPLICATE	$5,458	$5,458
532930	REGISTRATION FEES	$5,211	$5,211
532942	OTHER EMP EDUCATIONAL EXP	$430	$430
Total 532XXX		**$129,756**	**$129,756**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$4,595	$4,595
533120	DATA PROCESSING SUPPLIES	$346	$346
533130	PHOTOGRAPHIC SUPPLIES	$11	$11
533190	OTHER ADMIN SUPPLIES	$100	$100
533310	GASOLINE	$17	$17
533720	EDUCATIONAL SUPPLIES	$23	$23
Total 533XXX		**$5,092**	**$5,092**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$990	$990
534521	OFFICE EQUIPMENT	$475	$475
534534	PC/PRINTER EQUIPMENT	$3,572	$3,572
Total 534XXX		**$5,037**	**$5,037**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$934	$934
535830	MEMBERSHIP DUES&SUBSCRIPT	$12,150	$12,150
535890	OTHER ADMIN EXPENSE	$6,637	$6,637
535900	OTHER EXPENSES	$956	$956
Total 535XXX		**$20,677**	**$20,677**

537XXX-RESERVES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

380099

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
5371A3	RESERVES FOR TRAINING FND	$825,000	$825,000	0.000	0.000
Total 537XXX		**$825,000**	**$825,000**	**0.000**	**0.000**
Total Requirements		**$3,278,534**	**$3,278,534**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,278,534**	**$3,278,534**	**0.000**	**0.000**

3900

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$12,404	$12,404	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$290,127	$290,127	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$235	$235	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$949	$949	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,612	$22,612	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,263	$1,263	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,547	$29,547	0.000	0.000
531561	MED INS CONTRIB-APPRO	$999	$999	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,383	$23,383	0.000	0.000
Total 531XXX		**$381,519**	**$381,519**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$519	$519
533720	EDUCATIONAL SUPPLIES	$1,361	$1,361
Total 533XXX		**$1,880**	**$1,880**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$101,384	$101,384
Total 534XXX		**$101,384**	**$101,384**
Total Requirements		**$484,783**	**$484,783**
Net Appropriation/Total FTE Count		**$484,783**	**$484,783**	**0.000**	**0.000**

3901

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3901

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531151	EPA-TEACH SALARIES-APPRO	$1,497	$1,497	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$35,019	$35,019	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$34,389	$34,389	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$804,353	$804,353	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,437	$1,437	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,703	$18,703	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,986	$3,986	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$94,624	$94,624	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,565	$5,565	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$130,063	$130,063	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,254	$5,254	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$122,900	$122,900	0.000	0.000
Total 531XXX		**$1,257,790**	**$1,257,790**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$8	$8
Total 532XXX		**$8**	**$8**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,658	$1,658
533210	JANITORIAL SUPPLIES	$1,485	$1,485
533220	BEDDING & TEXTILE PROD	$582	$582
533240	CARPENTRY & HARDWARE SUPP	$389	$389
533410	FOOD SUPPLIES	$2,381	$2,381
533420	DIETARY SUPPLIES	$75	$75
533510	CLOTHING & UNIFORMS	$7,956	$7,956
533640	OPTICAL SUPPLIES	$299	$299
533690	OTHER PHARM SUPPLIES	$7,410	$7,410
533720	EDUCATIONAL SUPPLIES	$4,188	$4,188
Total 533XXX		**$26,423**	**$26,423**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3901

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$611	$611
Total 535XXX		**$611**	**$611**
Total Requirements		**$1,284,832**	**$1,284,832**
Net Appropriation/Total FTE Count		**$1,284,832**	**$1,284,832**	**0.000**	**0.000**

3902

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,900	$4,900	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$114,620	$114,620	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$56,372	$56,372	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,318,549	$1,318,549	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$976	$976	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$22,712	$22,712	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,687	$4,687	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$111,375	$111,375	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,542	$6,542	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$153,013	$153,013	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,599	$9,599	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$224,528	$224,528	0.000	0.000
Total 531XXX		**$2,027,873**	**$2,027,873**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,000	$4,000
532714	TRANSP-GRND - IN STATE	$124	$124
Total 532XXX		**$4,124**	**$4,124**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,278	$1,278
533210	JANITORIAL SUPPLIES	$212	$212
533240	CARPENTRY & HARDWARE SUPP	$115	$115

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3902

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$20,316	$20,316
533420	DIETARY SUPPLIES	$1,484	$1,484
533510	CLOTHING & UNIFORMS	$6,050	$6,050
533690	OTHER PHARM SUPPLIES	$2,608	$2,608
533720	EDUCATIONAL SUPPLIES	$1,476	$1,476
Total 533XXX		**$33,539**	**$33,539**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$677	$677
535900	OTHER EXPENSES	$33,837	$33,837
Total 535XXX		**$34,514**	**$34,514**
Total Requirements		**$2,100,050**	**$2,100,050**
Net Appropriation/Total FTE Count		**$2,100,050**	**$2,100,050**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3903

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$1,973	$1,973	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$46,153	$46,153	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$22,339	$22,339	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$522,519	$522,519	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$387	$387	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,012	$9,012	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,860	$1,860	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$44,193	$44,193	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,596	$2,596	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$60,715	$60,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,638	$3,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$85,084	$85,084	0.000	0.000
Total 531XXX		**$800,469**	**$800,469**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3903

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$305	$305
532199	MISC CONTRACTUAL SERVICES	$174	$174
532210	ENRG SER -ELECTRICAL	$4,709	$4,709
532220	ENRG SER -NAT.GAS/PROPANE	$1,079	$1,079
532714	TRANSP-GRND - IN STATE	$3,098	$3,098
532811	TELEPHONE SERVICE	$2,468	$2,468
532911	PROPERTY-INSURANCE	$228	$228
Total 532XXX		**$12,061**	**$12,061**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$234	$234
533120	DATA PROCESSING SUPPLIES	$954	$954
533210	JANITORIAL SUPPLIES	$84	$84
533240	CARPENTRY & HARDWARE SUPP	$145	$145
533410	FOOD SUPPLIES	$10,972	$10,972
533420	DIETARY SUPPLIES	$872	$872
533510	CLOTHING & UNIFORMS	$815	$815
533690	OTHER PHARM SUPPLIES	$701	$701
533720	EDUCATIONAL SUPPLIES	$356	$356
533800	PURCHASES FOR RESALE	$22	$22
Total 533XXX		**$15,155**	**$15,155**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$70	$70
Total 535XXX		**$70**	**$70**
Total Requirements		**$827,755**	**$827,755**
Net Appropriation/Total FTE Count		**$827,755**	**$827,755**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3904

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$21,611	$21,611	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3904

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$505,487	$505,487	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$344	$344	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,011	$8,011	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,653	$1,653	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,283	$39,283	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,308	$2,308	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,969	$53,969	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,638	$3,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$85,084	$85,084	0.000	0.000
Total 531XXX		**$721,388**	**$721,388**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532185	WASTE REM/RECY SER AGREEM	$384	$384
532210	ENRG SER -ELECTRICAL	$6,051	$6,051
532220	ENRG SER -NAT.GAS/PROPANE	$656	$656
532714	TRANSP-GRND - IN STATE	$327	$327
532811	TELEPHONE SERVICE	$2,724	$2,724
532817	INTERNET SERV PROV CHARGE	$600	$600
Total 532XXX		**$10,742**	**$10,742**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$169	$169
533210	JANITORIAL SUPPLIES	$72	$72
533240	CARPENTRY & HARDWARE SUPP	$53	$53
533410	FOOD SUPPLIES	$11,215	$11,215
533420	DIETARY SUPPLIES	$1,091	$1,091
533510	CLOTHING & UNIFORMS	$530	$530
533530	REHABILITATION SUPPLIES	$7,066	$7,066
533640	OPTICAL SUPPLIES	$127	$127
533690	OTHER PHARM SUPPLIES	$1,023	$1,023
533720	EDUCATIONAL SUPPLIES	$384	$384

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3904

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$22	$22
Total 533XXX		**$21,752**	**$21,752**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535112	TORT CLAIMS	$850	$850
535810	STUD/PATINT ENTRTNMNT EXP	$52	$52
535900	OTHER EXPENSES	$1,590	$1,590
Total 535XXX		**$2,492**	**$2,492**
Total Requirements		**$756,374**	**$756,374**
Net Appropriation/Total FTE Count		**$756,374**	**$756,374**	**0.000**	**0.000**

3905

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$6,881	$6,881	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$160,963	$160,963	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$51,083	$51,083	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,243,923	$1,243,923	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$995	$995	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,986	$24,986	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,452	$4,452	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,275	$108,275	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,287	$5,287	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$128,472	$128,472	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,829	$7,829	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$187,413	$187,413	0.000	0.000
Total 531XXX		**$1,930,559**	**$1,930,559**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$10	$10
Total 532XXX		**$10**	**$10**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3905

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,121	$1,121
533210	JANITORIAL SUPPLIES	$270	$270
533240	CARPENTRY & HARDWARE SUPP	$133	$133
533410	FOOD SUPPLIES	$290	$290
533420	DIETARY SUPPLIES	$41	$41
533510	CLOTHING & UNIFORMS	$4,656	$4,656
533640	OPTICAL SUPPLIES	$1,402	$1,402
533690	OTHER PHARM SUPPLIES	$1,212	$1,212
533720	EDUCATIONAL SUPPLIES	$1,342	$1,342
Total 533XXX		**$10,467**	**$10,467**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,446	$1,446
Total 535XXX		**$1,446**	**$1,446**
Total Requirements		**$1,942,482**	**$1,942,482**
Net Appropriation/Total FTE Count		**$1,942,482**	**$1,942,482**

				0.000	0.000

3906

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$82,107	$82,107	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,804,833	$1,804,833	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,308	$1,308	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,602	$28,602	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,281	$6,281	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$140,257	$140,257	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,767	$8,767	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$192,695	$192,695	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,923	$11,923	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$264,707	$264,707	0.000	0.000
Total 531XXX		**$2,541,480**	**$2,541,480**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3906

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$133	$133
532717	TRANSP OTHER - IN STATE	$2	$2
Total 532XXX		**$135**	**$135**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,205	$1,205
533210	JANITORIAL SUPPLIES	$377	$377
533240	CARPENTRY & HARDWARE SUPP	$167	$167
533410	FOOD SUPPLIES	$30,113	$30,113
533420	DIETARY SUPPLIES	$385	$385
533510	CLOTHING & UNIFORMS	$1,557	$1,557
533640	OPTICAL SUPPLIES	$1,687	$1,687
533690	OTHER PHARM SUPPLIES	$2,676	$2,676
533720	EDUCATIONAL SUPPLIES	$761	$761
Total 533XXX		**$38,928**	**$38,928**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,062	$1,062
535900	OTHER EXPENSES	$1,225	$1,225
Total 535XXX		**$2,287**	**$2,287**
Total Requirements		**$2,582,830**	**$2,582,830**
Net Appropriation/Total FTE Count		**$2,582,830**	**$2,582,830**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

3910

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,414	$2,414	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$56,470	$56,470	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$109,612	$109,612	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,609,933	$2,609,933	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,785	$1,785	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3910

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$42,256	$42,256	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,570	$8,570	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$207,212	$207,212	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,962	$11,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$284,680	$284,680	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,986	$17,986	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$420,695	$420,695	0.000	0.000
Total 531XXX		**$3,773,575**	**$3,773,575**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$10	$10
532930	REGISTRATION FEES	$1,013	$1,013
Total 532XXX		**$1,023**	**$1,023**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,864	$1,864
533210	JANITORIAL SUPPLIES	$868	$868
533220	BEDDING & TEXTILE PROD	$393	$393
533240	CARPENTRY & HARDWARE SUPP	$405	$405
533510	CLOTHING & UNIFORMS	$11,444	$11,444
533690	OTHER PHARM SUPPLIES	$61,700	$61,700
533720	EDUCATIONAL SUPPLIES	$6,362	$6,362
Total 533XXX		**$83,036**	**$83,036**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$171	$171
Total 535XXX		**$171**	**$171**
Total Requirements		**$3,857,805**	**$3,857,805**
Net Appropriation/Total FTE Count		**$3,857,805**	**$3,857,805**	**0.000**	**0.000**

3911

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3911

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,844	$2,844	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$66,528	$66,528	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$89,142	$89,142	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,085,059	$2,085,059	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,466	$1,466	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$34,097	$34,097	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,037	$7,037	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$167,205	$167,205	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,822	$9,822	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$229,715	$229,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,146	$14,146	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$330,884	$330,884	0.000	0.000
Total 531XXX		**$3,037,945**	**$3,037,945**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532191	DUAL EMP PAY TO AGENCY	$4,209	$4,209
532717	TRANSP OTHER - IN STATE	$3	$3
Total 532XXX		**$4,212**	**$4,212**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,127	$2,127
533410	FOOD SUPPLIES	$632	$632
533510	CLOTHING & UNIFORMS	$9,422	$9,422
533690	OTHER PHARM SUPPLIES	$43,305	$43,305
533720	EDUCATIONAL SUPPLIES	$5,226	$5,226
Total 533XXX		**$60,712**	**$60,712**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$30	$30
Total 535XXX		**$30**	**$30**
Total Requirements		**$3,102,899**	**$3,102,899**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3911

Net Appropriation/Total FTE Count	**$3,102,899**	**$3,102,899**	**0.000**	**0.000**

3912

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,426	$4,426	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$103,515	$103,515	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$51,944	$51,944	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,186,246	$2,186,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$898	$898	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,287	$36,287	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,312	$9,312	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$252,943	$252,943	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,019	$16,019	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$284,710	$284,710	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,369	$11,369	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$382,880	$382,880	0.000	0.000
Total 531XXX		**$3,340,549**	**$3,340,549**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$60	$60
532717	TRANSP OTHER - IN STATE	$8	$8
Total 532XXX		**$68**	**$68**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,685	$2,685
533510	CLOTHING & UNIFORMS	$11,444	$11,444
533690	OTHER PHARM SUPPLIES	$24,206	$24,206
533720	EDUCATIONAL SUPPLIES	$6,882	$6,882
Total 533XXX		**$45,217**	**$45,217**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$51	$51
Total 535XXX		**$51**	**$51**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3912

Requirements

Total Requirements	**$3,385,885**	**$3,385,885**		
Net Appropriation/Total FTE Count	**$3,385,885**	**$3,385,885**	**0.000**	**0.000**

3913

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,825	$4,825	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$112,847	$112,847	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$59,479	$59,479	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,560,748	$2,560,748	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,025	$1,025	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$42,370	$42,370	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,919	$4,919	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$226,145	$226,145	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,864	$13,864	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$335,448	$335,448	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,181	$15,181	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$434,876	$434,876	0.000	0.000
Total 531XXX		**$3,811,727**	**$3,811,727**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$6	$6
Total 532XXX		**$6**	**$6**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,383	$1,383
533410	FOOD SUPPLIES	$8,406	$8,406
533420	DIETARY SUPPLIES	$7	$7
533510	CLOTHING & UNIFORMS	$12,879	$12,879
533690	OTHER PHARM SUPPLIES	$8,559	$8,559
533720	EDUCATIONAL SUPPLIES	$3,417	$3,417
Total 533XXX		**$34,651**	**$34,651**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3913

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535810	STUD/PATINT ENTRTNMNT EXP	$418	$418		
Total 535XXX		**$418**	**$418**		
Total Requirements		**$3,846,802**	**$3,846,802**		
Net Appropriation/Total FTE Count		**$3,846,802**	**$3,846,802**	**0.000**	**0.000**

3914

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,535	$2,535	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$59,301	$59,301	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$48,692	$48,692	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,258,436	$2,258,436	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$816	$816	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,730	$36,730	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,966	$8,966	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$255,117	$255,117	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,470	$15,470	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$297,455	$297,455	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,773	$11,773	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$405,385	$405,385	0.000	0.000
Total 531XXX		**$3,400,676**	**$3,400,676**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,845	$1,845
533410	FOOD SUPPLIES	$9,445	$9,445
533420	DIETARY SUPPLIES	$2	$2
533510	CLOTHING & UNIFORMS	$14,475	$14,475
533690	OTHER PHARM SUPPLIES	$18,772	$18,772
533720	EDUCATIONAL SUPPLIES	$3,756	$3,756
Total 533XXX		**$48,295**	**$48,295**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3914

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$359	$359
535900	OTHER EXPENSES	$28	$28
Total 535XXX		**$387**	**$387**
Total Requirements		**$3,449,358**	**$3,449,358**
Net Appropriation/Total FTE Count		**$3,449,358**	**$3,449,358**	**0.000**	**0.000**

3915

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$5,198	$5,198	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$121,571	$121,571	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$94,321	$94,321	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,206,181	$2,206,181	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,586	$1,586	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,889	$36,889	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,613	$7,613	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$180,895	$180,895	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,626	$10,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$248,524	$248,524	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,167	$16,167	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$378,153	$378,153	0.000	0.000
Total 531XXX		**$3,307,724**	**$3,307,724**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,273	$2,273
533210	JANITORIAL SUPPLIES	$977	$977
533220	BEDDING & TEXTILE PROD	$1,368	$1,368
533240	CARPENTRY & HARDWARE SUPP	$508	$508
533410	FOOD SUPPLIES	$959	$959
533420	DIETARY SUPPLIES	$9	$9
533510	CLOTHING & UNIFORMS	$11,214	$11,214

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3915

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533690	OTHER PHARM SUPPLIES	$20,503	$20,503
533720	EDUCATIONAL SUPPLIES	$2,967	$2,967
Total 533XXX		**$40,778**	**$40,778**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$433	$433
535900	OTHER EXPENSES	$539	$539
Total 535XXX		**$972**	**$972**
Total Requirements		**$3,349,474**	**$3,349,474**
Net Appropriation/Total FTE Count		**$3,349,474**	**$3,349,474**	**0.000**	**0.000**

3916

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,660	$4,660	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$108,992	$108,992	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$91,177	$91,177	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,132,643	$2,132,643	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,527	$1,527	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$35,524	$35,524	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,332	$7,332	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$174,203	$174,203	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,233	$10,233	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$239,329	$239,329	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,167	$16,167	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$378,153	$378,153	0.000	0.000
Total 531XXX		**$3,199,940**	**$3,199,940**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,520	$2,520
533210	JANITORIAL SUPPLIES	$1,750	$1,750

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3916

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$330	$330
533510	CLOTHING & UNIFORMS	$11,014	$11,014
533690	OTHER PHARM SUPPLIES	$16,736	$16,736
533720	EDUCATIONAL SUPPLIES	$5,546	$5,546
Total 533XXX		**$37,896**	**$37,896**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$855	$855
Total 535XXX		**$855**	**$855**
Total Requirements		**$3,238,691**	**$3,238,691**
Net Appropriation/Total FTE Count		**$3,238,691**	**$3,238,691**

3917

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$28,662	$28,662	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,839,929	$1,839,929	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$457	$457	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$29,158	$29,158	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,193	$2,193	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$142,985	$142,985	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,060	$3,060	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$196,441	$196,441	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,631	$12,631	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$295,432	$295,432	0.000	0.000
Total 531XXX		**$2,550,948**	**$2,550,948**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$33	$33
Total 532XXX		**$33**	**$33**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3917

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,336	$1,336
533210	JANITORIAL SUPPLIES	$341	$341
533240	CARPENTRY & HARDWARE SUPP	$87	$87
533510	CLOTHING & UNIFORMS	$4,872	$4,872
533690	OTHER PHARM SUPPLIES	$15,601	$15,601
533720	EDUCATIONAL SUPPLIES	$1,613	$1,613
Total 533XXX		**$23,850**	**$23,850**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$73	$73
Total 535XXX		**$73**	**$73**
Total Requirements		**$2,574,904**	**$2,574,904**
Net Appropriation/Total FTE Count		**$2,574,904**	**$2,574,904**

3918

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,202	$2,202	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$51,510	$51,510	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$73,904	$73,904	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,898,144	$2,898,144	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,213	$1,213	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$46,745	$46,745	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,822	$5,822	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$229,225	$229,225	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,126	$8,126	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$364,922	$364,922	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,400	$19,400	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$453,784	$453,784	0.000	0.000
Total 531XXX		**$4,154,997**	**$4,154,997**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3918

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,118	$2,118
533240	CARPENTRY & HARDWARE SUPP	$342	$342
533510	CLOTHING & UNIFORMS	$9,848	$9,848
533690	OTHER PHARM SUPPLIES	$90,685	$90,685
533720	EDUCATIONAL SUPPLIES	$3,288	$3,288
Total 533XXX		**$106,281**	**$106,281**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$385	$385
Total 535XXX		**$385**	**$385**
Total Requirements		**$4,261,663**	**$4,261,663**
Net Appropriation/Total FTE Count		**$4,261,663**	**$4,261,663**	**0.000**	**0.000**

3919

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,121	$2,121	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$49,600	$49,600	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$70,170	$70,170	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,810,808	$2,810,808	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,152	$1,152	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$45,330	$45,330	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,530	$5,530	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$222,289	$222,289	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,719	$7,719	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$305,393	$305,393	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,794	$18,794	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$439,603	$439,603	0.000	0.000
Total 531XXX		**$3,978,509**	**$3,978,509**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3919

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532191	DUAL EMP PAY TO AGENCY	$1,955	$1,955
532714	TRANSP-GRND - IN STATE	$48	$48
532717	TRANSP OTHER - IN STATE	$8	$8
Total 532XXX		**$2,011**	**$2,011**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,523	$1,523
533120	DATA PROCESSING SUPPLIES	$524	$524
533210	JANITORIAL SUPPLIES	$454	$454
533240	CARPENTRY & HARDWARE SUPP	$263	$263
533510	CLOTHING & UNIFORMS	$6,467	$6,467
533690	OTHER PHARM SUPPLIES	$64,385	$64,385
533720	EDUCATIONAL SUPPLIES	$3,686	$3,686
Total 533XXX		**$77,302**	**$77,302**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$270	$270
Total 535XXX		**$270**	**$270**
Total Requirements		**$4,058,092**	**$4,058,092**
Net Appropriation/Total FTE Count		**$4,058,092**	**$4,058,092**	**0.000**	**0.000**

3920

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$96,407	$96,407	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,410,099	$2,410,099	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,536	$1,536	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$38,194	$38,194	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,375	$7,375	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$187,294	$187,294	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,294	$10,294	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3920

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$257,316	$257,316	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,327	$12,327	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$316,703	$316,703	0.000	0.000
Total 531XXX		**$3,337,545**	**$3,337,545**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$12,755	$12,755
532132	OTHER PROVIDED MED SER	$12,087	$12,087
532714	TRANSP-GRND - IN STATE	$32	$32
Total 532XXX		**$24,874**	**$24,874**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,157	$3,157
533210	JANITORIAL SUPPLIES	$377	$377
533240	CARPENTRY & HARDWARE SUPP	$388	$388
533510	CLOTHING & UNIFORMS	$2,262	$2,262
533690	OTHER PHARM SUPPLIES	$56,155	$56,155
533720	EDUCATIONAL SUPPLIES	$547	$547
Total 533XXX		**$62,886**	**$62,886**
Total Requirements		**$3,425,305**	**$3,425,305**
Net Appropriation/Total FTE Count		**$3,425,305**	**$3,425,305**	**0.000**	**0.000**

3921

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,121	$2,121	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$49,600	$49,600	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$93,232	$93,232	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,180,730	$2,180,730	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,520	$1,520	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$35,345	$35,345	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

3921

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$7,295	$7,295	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$173,324	$173,324	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,181	$10,181	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$238,122	$238,122	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,965	$15,965	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$373,426	$373,426	0.000	0.000
Total 531XXX		**$3,180,861**	**$3,180,861**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,593	$1,593
533210	JANITORIAL SUPPLIES	$1,768	$1,768
533220	BEDDING & TEXTILE PROD	$881	$881
533240	CARPENTRY & HARDWARE SUPP	$416	$416
533510	CLOTHING & UNIFORMS	$11,608	$11,608
533690	OTHER PHARM SUPPLIES	$27,891	$27,891
533720	EDUCATIONAL SUPPLIES	$5,527	$5,527
Total 533XXX		**$49,684**	**$49,684**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$355	$355
Total 535XXX		**$355**	**$355**
Total Requirements		**$3,230,900**	**$3,230,900**
Net Appropriation/Total FTE Count		**$3,230,900**	**$3,230,900**	**0.000**	**0.000**

4001

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$228,536	$228,536	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$5,917,536	$5,917,536	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$39,654	$39,654	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$861,356	$861,356	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4001

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531254	SPA TEACHING SUPPL-APPROP	$9,334	$9,334	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$295,082	$295,082	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,340	$5,340	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$127,662	$127,662	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,686	$20,686	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$523,474	$523,474	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$28,785	$28,785	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$717,524	$717,524	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,089	$25,089	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$362,549	$362,549	0.000	0.000
531642	THERAPEUTIC WAGES	$88,000	$88,000	0.000	0.000
Total 531XXX		**$9,250,607**	**$9,250,607**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532150	ACADEMIC SERVICES	$20,000	$20,000
532930	REGISTRATION FEES	$428	$428
Total 532XXX		**$20,428**	**$20,428**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$117	$117
533240	CARPENTRY & HARDWARE SUPP	$26	$26
533530	REHABILITATION SUPPLIES	$534	$534
533690	OTHER PHARM SUPPLIES	$3,226	$3,226
533720	EDUCATIONAL SUPPLIES	$6,790	$6,790
Total 533XXX		**$10,693**	**$10,693**
Total Requirements		**$9,281,728**	**$9,281,728**
Net Appropriation/Total FTE Count		**$9,281,728**	**$9,281,728**	**0.000**	**0.000**

4002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$491,852	$491,852	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$302,745	$302,745	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$29,124	$29,124	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$20,371	$20,371	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,793	$4,793	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,592	$3,592	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$43,299	$43,299	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,243	$28,243	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$59,486	$59,486	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$38,802	$38,802	0.000	0.000
531561	MED INS CONTRIB-APPRO	$36,515	$36,515	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,633	$22,633	0.000	0.000
Total 531XXX		**$1,081,455**	**$1,081,455**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532524	RENT/LEASE-GEN OFF EQUIP	$2,698	$2,698
532930	REGISTRATION FEES	$306	$306
Total 532XXX		**$3,004**	**$3,004**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,615	$2,615
533120	DATA PROCESSING SUPPLIES	$1,493	$1,493
533210	JANITORIAL SUPPLIES	$144	$144
533420	DIETARY SUPPLIES	$66	$66
533530	REHABILITATION SUPPLIES	$252	$252
533720	EDUCATIONAL SUPPLIES	$419	$419
533900	OTHER MATERIALS & SUPP	$47	$47
Total 533XXX		**$5,036**	**$5,036**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3	$3

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4002

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 535XXX		**$3**	**$3**
Total Requirements		**$1,089,498**	**$1,089,498**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$259,142	$259,142
Total 538XXX		**$259,142**	**$259,142**
Total Receipts		**$259,142**	**$259,142**
Net Appropriation/Total FTE Count		**$830,356**	**$830,356**

				0.000	0.000

4003

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$579,486	$579,486	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$230,939	$230,939	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$132,026	$132,026	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$52,254	$52,254	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,966	$9,966	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,807	$3,807	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$90,247	$90,247	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,745	$35,745	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$95,459	$95,459	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$68,436	$68,436	0.000	0.000
531561	MED INS CONTRIB-APPRO	$123,780	$123,780	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38,438	$38,438	0.000	0.000
Total 531XXX		**$1,460,583**	**$1,460,583**	**0.000**	**0.000**
Total Requirements		**$1,460,583**	**$1,460,583**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$380,846	$380,846

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4003

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 538XXX		**$380,846**	**$380,846**
Total Receipts		**$380,846**	**$380,846**
Net Appropriation/Total FTE Count		**$1,079,737**	**$1,079,737**	**0.000**	**0.000**

4005

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,818	$16,818	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$260,737	$260,737	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$238	$238	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,121	$3,121	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,354	$1,354	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,801	$20,801	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,519	$2,519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,910	$27,910	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,053	$3,053	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,688	$37,688	0.000	0.000
Total 531XXX		**$374,239**	**$374,239**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$212	$212
533120	DATA PROCESSING SUPPLIES	$162	$162
533210	JANITORIAL SUPPLIES	$481	$481
533410	FOOD SUPPLIES	$185	$185
533420	DIETARY SUPPLIES	$1,037	$1,037
533690	OTHER PHARM SUPPLIES	$2,818	$2,818
533900	OTHER MATERIALS & SUPP	$223	$223
Total 533XXX		**$5,118**	**$5,118**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$1,438	$1,438

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4005

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 534XXX		**$1,438**	**$1,438**		
Total Requirements		**$380,795**	**$380,795**		
Net Appropriation/Total FTE Count		**$380,795**	**$380,795**	**0.000**	**0.000**

4006

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533120	DATA PROCESSING SUPPLIES	$62	$62		
Total 533XXX		**$62**	**$62**		
Total Requirements		**$62**	**$62**		
Net Appropriation/Total FTE Count		**$62**	**$62**	**0.000**	**0.000**

4007

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533610	DRUG SUPPLIES	$154	$154		
533690	OTHER PHARM SUPPLIES	$57	$57		
Total 533XXX		**$211**	**$211**		
Total Requirements		**$211**	**$211**		
Net Appropriation/Total FTE Count		**$211**	**$211**	**0.000**	**0.000**

4008

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$793	$793	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$90,778	$90,778	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13	$13	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,485	$1,485	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$71	$71	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,364	$7,364	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$336	$336	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4008

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$9,784	$9,784	0.000	0.000
531561	MED INS CONTRIB-APPRO	$229	$229	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,060	$13,060	0.000	0.000
Total 531XXX		**$123,913**	**$123,913**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$440	$440
532870	CABLE TV	$1,906	$1,906
Total 532XXX		**$2,346**	**$2,346**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$48	$48
533120	DATA PROCESSING SUPPLIES	$14	$14
533530	REHABILITATION SUPPLIES	$321	$321
Total 533XXX		**$383**	**$383**
Total Requirements		**$126,642**	**$126,642**
Net Appropriation/Total FTE Count		**$126,642**	**$126,642**	**0.000**	**0.000**

4017

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$8,668	$8,668	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$424,750	$424,750	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$8,181	$8,181	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$936,985	$936,985	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$1,444	$1,444	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,849	$6,849	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,330	$15,330	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$728	$728	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$76,011	$76,011	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,464	$3,464	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4017

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$100,990	$100,990	0.000	0.000
531561	MED INS CONTRIB-APPRO	$44,361	$44,361	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$134,797	$134,797	0.000	0.000
Total 531XXX		**$1,762,558**	**$1,762,558**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,228	$2,228
532220	ENRG SER -NAT.GAS/PROPANE	$8,838	$8,838
532524	RENT/LEASE-GEN OFF EQUIP	$5,471	$5,471
532714	TRANSP-GRND - IN STATE	$950	$950
532715	TRANS GRND-OUT STA,IN US	$891	$891
532721	LODGING - IN STATE	$1,158	$1,158
532724	MEALS - IN STATE	$844	$844
532731	BD/NON-EMPLOYEE TRANSP	$283	$283
532811	TELEPHONE SERVICE	$15	$15
532814	CELLULAR PHONE SERVICES	$285	$285
532870	CABLE TV	$733	$733
532941	EMP EDUCATION ASSIST PROG	$800	$800
532942	OTHER EMP EDUCATIONAL EXP	$622	$622
Total 532XXX		**$23,118**	**$23,118**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$791	$791
533120	DATA PROCESSING SUPPLIES	$329	$329
533210	JANITORIAL SUPPLIES	$386	$386
533240	CARPENTRY & HARDWARE SUPP	$845	$845
533410	FOOD SUPPLIES	$372	$372
533420	DIETARY SUPPLIES	$297	$297
533530	REHABILITATION SUPPLIES	$561	$561
533690	OTHER PHARM SUPPLIES	$520	$520
533900	OTHER MATERIALS & SUPP	$247	$247

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4017

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 533XXX		**$4,348**	**$4,348**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$817	$817
Total 535XXX		**$817**	**$817**
Total Requirements		**$1,790,841**	**$1,790,841**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$1,749,982	$1,749,982
Total 538XXX		**$1,749,982**	**$1,749,982**
Total Receipts		**$1,749,982**	**$1,749,982**
Net Appropriation/Total FTE Count		**$40,859**	**$40,859**	**0.000**	**0.000**

4018

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$11,772	$11,772
Total 532XXX		**$11,772**	**$11,772**
Total Requirements		**$11,772**	**$11,772**
Net Appropriation/Total FTE Count		**$11,772**	**$11,772**	**0.000**	**0.000**

401899

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$125,374	$125,374	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,812	$2,812	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,292	$9,292	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,099	$11,099	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,860	$9,860	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

401899

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531576	FLEXIBLE SPENDNG SVG ACCT	$239	$239	0.000	0.000
Total 531XXX		**$158,676**	**$158,676**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$1,500	$1,500
532715	TRANS GRND-OUT STA,IN US	$1,790	$1,790
532721	LODGING - IN STATE	$1,582	$1,582
532722	LODGING-OUT STATE, IN US	$468	$468
532724	MEALS - IN STATE	$844	$844
532725	MEALS-OUT OF STATE,IN US	$225	$225
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000
532930	REGISTRATION FEES	$5,500	$5,500
Total 532XXX		**$12,909**	**$12,909**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,625	$1,625
533120	DATA PROCESSING SUPPLIES	$90	$90
533690	OTHER PHARM SUPPLIES	$6,866	$6,866
533720	EDUCATIONAL SUPPLIES	$10,177	$10,177
Total 533XXX		**$18,758**	**$18,758**
Total Requirements		**$190,343**	**$190,343**

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381C1	TRR FROM DPH BC 14430	$123,780	$123,780
Total 438XXX		**$123,780**	**$123,780**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$66,563	$66,563
Total 538XXX		**$66,563**	**$66,563**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

401899

Receipts

Total Receipts	**$190,343**	**$190,343**		
Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

4101

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$85,411	$85,411	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$34,039	$34,039	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$207,328	$207,328	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$82,058	$82,058	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,301	$3,301	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,262	$1,262	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$70,278	$70,278	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,841	$11,841	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,622	$31,622	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,671	$22,671	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,004	$41,004	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,733	$12,733	0.000	0.000
Total 531XXX		**$603,548**	**$603,548**	**0.000**	**0.000**
Total Requirements		**$603,548**	**$603,548**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538335	MEDICAID - TXIX CU YR	$157,375	$157,375
Total 538XXX		**$157,375**	**$157,375**
Total Receipts		**$157,375**	**$157,375**
Net Appropriation/Total FTE Count		**$446,173**	**$446,173**	**0.000**	**0.000**

4200

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,946	$31,946	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$829,125	$829,125	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4200

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$627	$627	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,469	$15,469	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,601	$2,601	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$67,460	$67,460	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,025	$4,025	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$91,413	$91,413	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,101	$5,101	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$124,929	$124,929	0.000	0.000
Total 531XXX		**$1,172,696**	**$1,172,696**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$202	$202
Total 532XXX		**$202**	**$202**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,067	$5,067
533150	SECURITY & SAFETY SUPP	$518	$518
533220	BEDDING & TEXTILE PROD	$3,600	$3,600
533240	CARPENTRY & HARDWARE SUPP	$171	$171
533690	OTHER PHARM SUPPLIES	$9,100	$9,100
533900	OTHER MATERIALS & SUPP	$483	$483
Total 533XXX		**$18,939**	**$18,939**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$17,369	$17,369
534533	LAN EQUIPMENT	$12,694	$12,694
Total 534XXX		**$30,063**	**$30,063**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$3,400	$3,400

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4200

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$711	$711
535900	OTHER EXPENSES	$2,731	$2,731
Total 535XXX		**$6,842**	**$6,842**
Total Requirements		**$1,228,742**	**$1,228,742**
Net Appropriation/Total FTE Count		**$1,228,742**	**$1,228,742**

4201

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$374,706	$374,706	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$12,960,586	$12,960,586	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,831	$7,831	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$231,115	$231,115	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$31,190	$31,190	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,052,388	$1,052,388	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$65,085	$65,085	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,414,649	$1,414,649	0.000	0.000
531561	MED INS CONTRIB-APPRO	$74,145	$74,145	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,941,349	$1,941,349	0.000	0.000
Total 531XXX		**$18,153,044**	**$18,153,044**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$4,852	$4,852
532390	REPAIRS-OTHER	$1	$1
532524	RENT/LEASE-GEN OFF EQUIP	$5,562	$5,562
532590	RENT/LEASE OTHER PROPERTY	$49,229	$49,229
532721	LODGING - IN STATE	$798	$798
532724	MEALS - IN STATE	$346	$346
532850	PRINT,BIND,DUPLICATE	$18	$18
532930	REGISTRATION FEES	$252	$252
532942	OTHER EMP EDUCATIONAL EXP	$2,031	$2,031

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4201

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 532XXX		**$63,089**	**$63,089**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$10,839	$10,839
533120	DATA PROCESSING SUPPLIES	$1,087	$1,087
533150	SECURITY & SAFETY SUPP	$298	$298
533210	JANITORIAL SUPPLIES	$8,220	$8,220
533220	BEDDING & TEXTILE PROD	$1,297	$1,297
533240	CARPENTRY & HARDWARE SUPP	$4,113	$4,113
533410	FOOD SUPPLIES	$136,469	$136,469
533420	DIETARY SUPPLIES	$20,386	$20,386
533510	CLOTHING & UNIFORMS	$7,003	$7,003
533530	REHABILITATION SUPPLIES	$11,531	$11,531
533610	DRUG SUPPLIES	$154	$154
533690	OTHER PHARM SUPPLIES	$242,838	$242,838
533900	OTHER MATERIALS & SUPP	$7,434	$7,434
Total 533XXX		**$451,669**	**$451,669**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$1,978	$1,978
534521	OFFICE EQUIPMENT	$15,303	$15,303
534523	EQUIP-SCIENTIFIC/MEDICAL	$4,476	$4,476
534539	OTHER EQUIPMENT	$4,481	$4,481
Total 534XXX		**$26,238**	**$26,238**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$122	$122
535830	MEMBERSHIP DUES&SUBSCRIPT	$184	$184
535900	OTHER EXPENSES	$36,835	$36,835
Total 535XXX		**$37,141**	**$37,141**
Total Requirements		**$18,731,181**	**$18,731,181**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4201

Net Appropriation/Total FTE Count	**$18,731,181**	**$18,731,181**	**0.000**	**0.000**

4202

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$122,035	$122,035	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,635,807	$7,635,807	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,655	$2,655	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$125,458	$125,458	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,090	$10,090	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$619,211	$619,211	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$35,321	$35,321	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$825,572	$825,572	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,214	$37,214	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,132,555	$1,132,555	0.000	0.000
Total 531XXX		**$10,545,918**	**$10,545,918**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532132	OTHER PROVIDED MED SER	$241	$241
532199	MISC CONTRACTUAL SERVICES	$1,804	$1,804
532333	REPAIRS-OTHER EQUIPMENT	$3,944	$3,944
532490	MAINT AGREEMENT-OTHER	$175	$175
532524	RENT/LEASE-GEN OFF EQUIP	$4,630	$4,630
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278
532714	TRANSP-GRND - IN STATE	$572	$572
532721	LODGING - IN STATE	$1,162	$1,162
532724	MEALS - IN STATE	$1,095	$1,095
532930	REGISTRATION FEES	$1,235	$1,235
532941	EMP EDUCATION ASSIST PROG	$800	$800
532942	OTHER EMP EDUCATIONAL EXP	$2,528	$2,528
Total 532XXX		**$20,464**	**$20,464**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$11,711	$11,711

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4202

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$2,290	$2,290
533150	SECURITY & SAFETY SUPP	$27	$27
533210	JANITORIAL SUPPLIES	$6,763	$6,763
533220	BEDDING & TEXTILE PROD	$7,995	$7,995
533240	CARPENTRY & HARDWARE SUPP	$6,201	$6,201
533410	FOOD SUPPLIES	$6,296	$6,296
533420	DIETARY SUPPLIES	$17,476	$17,476
533510	CLOTHING & UNIFORMS	$2,122	$2,122
533530	REHABILITATION SUPPLIES	$50,961	$50,961
533690	OTHER PHARM SUPPLIES	$132,158	$132,158
533900	OTHER MATERIALS & SUPP	$16,478	$16,478
Total 533XXX		**$260,478**	**$260,478**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$99,616	$99,616
534539	OTHER EQUIPMENT	$2,226	$2,226
Total 534XXX		**$101,842**	**$101,842**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$959	$959
535900	OTHER EXPENSES	$23	$23
Total 535XXX		**$982**	**$982**
Total Requirements		**$10,929,684**	**$10,929,684**
Net Appropriation/Total FTE Count		**$10,929,684**	**$10,929,684**

4203

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$450,845	$450,845	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,836,117	$14,836,117	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,542	$9,542	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4203

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$270,249	$270,249	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$37,024	$37,024	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,202,153	$1,202,153	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$75,773	$75,773	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,637,757	$1,637,757	0.000	0.000
531561	MED INS CONTRIB-APPRO	$86,396	$86,396	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,223,052	$2,223,052	0.000	0.000
Total 531XXX		**$20,828,908**	**$20,828,908**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$1,775	$1,775
532390	REPAIRS-OTHER	$53	$53
532490	MAINT AGREEMENT-OTHER	$175	$175
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278
532714	TRANSP-GRND - IN STATE	$700	$700
532721	LODGING - IN STATE	$7,808	$7,808
532724	MEALS - IN STATE	$1,737	$1,737
532811	TELEPHONE SERVICE	$424	$424
532930	REGISTRATION FEES	$824	$824
Total 532XXX		**$15,774**	**$15,774**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$12,687	$12,687
533120	DATA PROCESSING SUPPLIES	$1,641	$1,641
533150	SECURITY & SAFETY SUPP	$836	$836
533210	JANITORIAL SUPPLIES	$11,144	$11,144
533220	BEDDING & TEXTILE PROD	$2,813	$2,813
533240	CARPENTRY & HARDWARE SUPP	$9,755	$9,755
533310	GASOLINE	$33	$33
533410	FOOD SUPPLIES	$28,521	$28,521
533420	DIETARY SUPPLIES	$25,484	$25,484

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4203

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$20,245	$20,245
533530	REHABILITATION SUPPLIES	$37,167	$37,167
533690	OTHER PHARM SUPPLIES	$134,130	$134,130
533900	OTHER MATERIALS & SUPP	$5,948	$5,948
Total 533XXX		**$290,404**	**$290,404**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$153,491	$153,491
534523	EQUIP-SCIENTIFIC/MEDICAL	$258	$258
534525	EQUIP-DIETARY	$14,585	$14,585
534539	OTHER EQUIPMENT	$6,341	$6,341
Total 534XXX		**$174,675**	**$174,675**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$884	$884
535830	MEMBERSHIP DUES&SUBSCRIPT	$443	$443
535900	OTHER EXPENSES	$135,785	$135,785
Total 535XXX		**$137,112**	**$137,112**
Total Requirements		**$21,446,873**	**$21,446,873**
Net Appropriation/Total FTE Count		**$21,446,873**	**$21,446,873**	**0.000**	**0.000**

4204

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$80,068	$80,068	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,587,543	$2,587,543	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,346	$1,346	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$43,285	$43,285	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,519	$6,519	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$210,601	$210,601	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,964	$9,964	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4204

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$284,908	$284,908	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,085	$13,085	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$388,230	$388,230	0.000	0.000
Total 531XXX		**$3,625,549**	**$3,625,549**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$313	$313
Total 532XXX		**$313**	**$313**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,198	$2,198
533150	SECURITY & SAFETY SUPP	$213	$213
533220	BEDDING & TEXTILE PROD	$104	$104
533240	CARPENTRY & HARDWARE SUPP	$52	$52
533510	CLOTHING & UNIFORMS	$3,000	$3,000
533900	OTHER MATERIALS & SUPP	$7,962	$7,962
Total 533XXX		**$13,529**	**$13,529**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4	$4
Total 535XXX		**$4**	**$4**
Total Requirements		**$3,639,395**	**$3,639,395**
Net Appropriation/Total FTE Count		**$3,639,395**	**$3,639,395**	**0.000**	**0.000**

4205

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$262,202	$262,202	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$6,129,763	$6,129,763	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,439	$5,439	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4205

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$120,982	$120,982	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$21,354	$21,354	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$498,646	$498,646	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,205	$33,205	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$676,320	$676,320	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,471	$41,471	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$925,784	$925,784	0.000	0.000
Total 531XXX		**$8,715,166**	**$8,715,166**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$76	$76
Total 532XXX		**$76**	**$76**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,755	$2,755
533510	CLOTHING & UNIFORMS	$3,000	$3,000
533900	OTHER MATERIALS & SUPP	$5,800	$5,800
Total 533XXX		**$11,555**	**$11,555**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$3	$3
Total 535XXX		**$3**	**$3**
Total Requirements		**$8,726,800**	**$8,726,800**
Net Appropriation/Total FTE Count		**$8,726,800**	**$8,726,800**	**0.000**	**0.000**

4206

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$314,655	$314,655	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,483,217	$7,483,217	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4206

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,471	$6,471	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$146,311	$146,311	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$25,625	$25,625	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$608,766	$608,766	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,816	$39,816	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$825,548	$825,548	0.000	0.000
531561	MED INS CONTRIB-APPRO	$49,841	$49,841	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,129,741	$1,129,741	0.000	0.000
Total 531XXX		**$10,629,991**	**$10,629,991**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$509	$509
Total 532XXX		**$509**	**$509**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$85	$85
533510	CLOTHING & UNIFORMS	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$4,756	$4,756
Total 533XXX		**$6,841**	**$6,841**
Total Requirements		**$10,637,341**	**$10,637,341**
Net Appropriation/Total FTE Count		**$10,637,341**	**$10,637,341**	**0.000**	**0.000**

4207

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$324,193	$324,193	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$7,376,192	$7,376,192	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,814	$6,814	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$147,789	$147,789	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$26,403	$26,403	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$600,010	$600,010	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4207

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$41,105	$41,105	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$814,009	$814,009	0.000	0.000
531561	MED INS CONTRIB-APPRO	$51,156	$51,156	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,114,762	$1,114,762	0.000	0.000
Total 531XXX		**$10,502,433**	**$10,502,433**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,300	$3,300
533510	CLOTHING & UNIFORMS	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$3,327	$3,327
Total 533XXX		**$8,627**	**$8,627**
Total Requirements		**$10,511,060**	**$10,511,060**
Net Appropriation/Total FTE Count		**$10,511,060**	**$10,511,060**	**0.000**	**0.000**

4209

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$162,056	$162,056	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,117,856	$3,117,856	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,656	$3,656	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$68,832	$68,832	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,200	$13,200	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$253,530	$253,530	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$20,687	$20,687	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$344,553	$344,553	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,237	$25,237	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$473,300	$473,300	0.000	0.000
Total 531XXX		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**
Total Requirements		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**

4291

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4291

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536914	NON-UCR HIV	$1,072,308	$1,072,308
536943	CRIMINAL JUSTICE	$436,416	$436,416
536949	UCR SERVICES-TO ADULTS	$8,952,278	$8,952,278
536952	SERVICES TO IV DRUG USERS	$3,265,880	$3,265,880
536962	IV DRUG NON-UCR	$300,000	$300,000
536966	WOMEN TXT. NON-UCR	$5,968,307	$5,968,307
536975	NON UCR ADULT	$3,943,204	$3,943,204
536976	TREATMNT ALT FOR WOMEN	$4,237,274	$4,237,274
536977	TRAINING	$39,137	$39,137
536990	TASC	$5,053,373	$5,053,373
Total 536XXX		**$33,268,177**	**$33,268,177**
Total Requirements		**$33,268,177**	**$33,268,177**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432305	10% MIXED BEVERAGE TAX	$1,212,638	$1,212,638
Total 432XXX		**$1,212,638**	**$1,212,638**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53885B	SAPT BLOCK GRANT	$27,439,205	$27,439,205
53887Q	SOCIAL SVCS BLOCK GRANT	$88,065	$88,065
Total 538XXX		**$27,527,270**	**$27,527,270**
Total Receipts		**$28,739,908**	**$28,739,908**
Net Appropriation/Total FTE Count		**$4,528,269**	**$4,528,269**	**0.000**	**0.000**

4293

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536945	UCR SERVICES-TO CHILDREN	$2,113,226	$2,113,226
536969	MAJORS	$594,675	$594,675
536970	UCR MAJORS	$2,091,583	$2,091,583

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4293

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536974	NON UCR CHILD	$3,552,529	$3,552,529
Total 536XXX		**$8,352,013**	**$8,352,013**
Total Requirements		**$8,352,013**	**$8,352,013**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53885B	SAPT BLOCK GRANT	$6,412,040	$6,412,040		
53888Z	SPF - SIG	$1,439,973	$1,439,973		
Total 538XXX		**$7,852,013**	**$7,852,013**		
Total Receipts		**$7,852,013**	**$7,852,013**		
Net Appropriation/Total FTE Count		**$500,000**	**$500,000**	**0.000**	**0.000**

4295

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536915	NON-UCR CHILD SA PREVENT	$8,148,063	$8,148,063
Total 536XXX		**$8,148,063**	**$8,148,063**
Total Requirements		**$8,148,063**	**$8,148,063**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53885B	SAPT BLOCK GRANT	$7,588,036	$7,588,036		
53888Z	SPF - SIG	$560,027	$560,027		
Total 538XXX		**$8,148,063**	**$8,148,063**		
Total Receipts		**$8,148,063**	**$8,148,063**		
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

4305

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4305

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$1,000,000	$1,000,000
Total 538XXX		**$1,000,000**	**$1,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**
Net Appropriation/Total FTE Count		**($1,000,000)**	**($1,000,000)**

4306

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$2,075,276	$2,075,276
Total 538XXX		**$2,075,276**	**$2,075,276**
Total Receipts		**$2,075,276**	**$2,075,276**
Net Appropriation/Total FTE Count		**($2,075,276)**	**($2,075,276)**

4307

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$817,990	$817,990
Total 538XXX		**$817,990**	**$817,990**
Total Receipts		**$817,990**	**$817,990**
Net Appropriation/Total FTE Count		**($817,990)**	**($817,990)**

4310

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532210	ENRG SER -ELECTRICAL	$906	$906
532220	ENRG SER -NAT.GAS/PROPANE	$5,675	$5,675
532714	TRANSP-GRND - IN STATE	$126	$126
532840	POSTAGE, FREIGHT & DELIV	$51,840	$51,840
Total 532XXX		**$58,547**	**$58,547**

533XXX-SUPPLIES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

4310

Requirements

Account Code	Account Title	Amount	Amount
533110	GENERAL OFFICE SUPPLIES	$2,193	$2,193
Total 533XXX		**$2,193**	**$2,193**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$114	$114
Total 535XXX		**$114**	**$114**
Total Requirements		**$60,854**	**$60,854**
Net Appropriation/Total FTE Count		**$60,854**	**$60,854**	**0.000**	**0.000**

4410

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$1,846,818	$1,846,818
Total 538XXX		**$1,846,818**	**$1,846,818**
Total Receipts		**$1,846,818**	**$1,846,818**
Net Appropriation/Total FTE Count		**($1,846,818)**	**($1,846,818)**

480099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$439,370	$439,370	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,014	$7,014	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$34,020	$34,020	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$46,643	$46,643	0.000	0.000
531563	MED INS CONTRIB-UNDES	$35,699	$35,699	0.000	0.000
Total 531XXX		**$562,746**	**$562,746**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$32,620	$32,620
532430	MAINT AGREEMENT-EQUIP	$6,518	$6,518
532521	RENT/LEASE-MOTOR VEHICLES	$35,218	$35,218
532524	RENT/LEASE-GEN OFF EQUIP	$13,596	$13,596

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

480099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$31,096	$31,096
532721	LODGING - IN STATE	$23,347	$23,347
532724	MEALS - IN STATE	$22,564	$22,564
532811	TELEPHONE SERVICE	$79,589	$79,589
532812	TELECOMMUN DATA CHRG	$41,578	$41,578
532814	CELLULAR PHONE SERVICES	$4,848	$4,848
532840	POSTAGE, FREIGHT & DELIV	$20,202	$20,202
532850	PRINT,BIND,DUPLICATE	$14,949	$14,949
532930	REGISTRATION FEES	$14,274	$14,274
Total 532XXX		**$340,399**	**$340,399**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$12,587	$12,587
Total 533XXX		**$12,587**	**$12,587**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$2,710	$2,710
534521	OFFICE EQUIPMENT	$1,301	$1,301
534534	PC/PRINTER EQUIPMENT	$9,783	$9,783
Total 534XXX		**$13,794**	**$13,794**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$2,557	$2,557
535830	MEMBERSHIP DUES&SUBSCRIPT	$33,280	$33,280
535890	OTHER ADMIN EXPENSE	$18,180	$18,180
535900	OTHER EXPENSES	$2,620	$2,620
Total 535XXX		**$56,637**	**$56,637**
Total Requirements		**$986,163**	**$986,163**
Net Appropriation/Total FTE Count		**$986,163**	**$986,163**	**0.000**	**0.000**

481099

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

481099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$169,316	$169,316	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,703	$2,703	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$13,110	$13,110	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$17,974	$17,974	0.000	0.000
531563	MED INS CONTRIB-UNDES	$13,757	$13,757	0.000	0.000
Total 531XXX		**$216,860**	**$216,860**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$1,553	$1,553
532430	MAINT AGREEMENT-EQUIP	$310	$310
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647
532714	TRANSP-GRND - IN STATE	$1,481	$1,481
532721	LODGING - IN STATE	$1,112	$1,112
532724	MEALS - IN STATE	$1,074	$1,074
532811	TELEPHONE SERVICE	$3,790	$3,790
532812	TELECOMMUN DATA CHRG	$1,980	$1,980
532814	CELLULAR PHONE SERVICES	$231	$231
532840	POSTAGE, FREIGHT & DELIV	$962	$962
532850	PRINT,BIND,DUPLICATE	$712	$712
532930	REGISTRATION FEES	$680	$680
Total 532XXX		**$16,209**	**$16,209**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$599	$599
Total 533XXX		**$599**	**$599**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$129	$129
534521	OFFICE EQUIPMENT	$62	$62
534534	PC/PRINTER EQUIPMENT	$466	$466

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

481099

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 534XXX		**$657**	**$657**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$122	$122
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585
535890	OTHER ADMIN EXPENSE	$866	$866
535900	OTHER EXPENSES	$125	$125
Total 535XXX		**$2,698**	**$2,698**
Total Requirements		**$237,023**	**$237,023**
Net Appropriation/Total FTE Count		**$237,023**	**$237,023**	**0.000**	**0.000**

482099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$136,978	$136,978	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,187	$2,187	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,606	$10,606	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$14,541	$14,541	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,130	$11,130	0.000	0.000
Total 531XXX		**$175,442**	**$175,442**	**0.000**	**0.000**
Total Requirements		**$175,442**	**$175,442**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$175,442**	**$175,442**	**0.000**	**0.000**

482199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$107,201	$107,201	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,711	$1,711	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,300	$8,300	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,380	$11,380	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,710	$8,710	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

482199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$137,302**	**$137,302**	**0.000**	**0.000**
Total Requirements		**$137,302**	**$137,302**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$137,302**	**$137,302**	**0.000**	**0.000**

482299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$203,616	$203,616	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,251	$3,251	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,766	$15,766	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$21,616	$21,616	0.000	0.000
531563	MED INS CONTRIB-UNDES	$16,544	$16,544	0.000	0.000
Total 531XXX		**$260,793**	**$260,793**	**0.000**	**0.000**
Total Requirements		**$260,793**	**$260,793**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$260,793**	**$260,793**	**0.000**	**0.000**

482399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$219,748	$219,748	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,508	$3,508	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,015	$17,015	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,328	$23,328	0.000	0.000
531563	MED INS CONTRIB-UNDES	$17,855	$17,855	0.000	0.000
Total 531XXX		**$281,454**	**$281,454**	**0.000**	**0.000**
Total Requirements		**$281,454**	**$281,454**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$281,454**	**$281,454**	**0.000**	**0.000**

483099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

483099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$816,627	$816,627	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$14,389	$14,389	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$63,309	$63,309	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$86,782	$86,782	0.000	0.000
531563	MED INS CONTRIB-UNDES	$68,304	$68,304	0.000	0.000
Total 531XXX		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**
Total Requirements		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**

484099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$75,120	$75,120	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,199	$1,199	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,816	$5,816	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,975	$7,975	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,104	$6,104	0.000	0.000
Total 531XXX		**$96,214**	**$96,214**	**0.000**	**0.000**
Total Requirements		**$96,214**	**$96,214**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$96,214**	**$96,214**	**0.000**	**0.000**

484199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$502,825	$502,825	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,027	$8,027	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$38,933	$38,933	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$53,379	$53,379	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,855	$40,855	0.000	0.000
Total 531XXX		**$644,019**	**$644,019**	**0.000**	**0.000**
Total Requirements		**$644,019**	**$644,019**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

484199

Net Appropriation/Total FTE Count	**$644,019**	**$644,019**	**0.000**	**0.000**

4841QU

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534713	PC SOFTWARE	$1,187	$1,187
Total 534XXX		**$1,187**	**$1,187**
Total Requirements		**$1,187**	**$1,187**

Net Appropriation/Total FTE Count	**$1,187**	**$1,187**	**0.000**	**0.000**

484899

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$73,550	$73,550	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,658	$4,658	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$6,387	$6,387	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,888	$4,888	0.000	0.000
Total 531XXX		**$89,483**	**$89,483**	**0.000**	**0.000**
Total Requirements		**$89,483**	**$89,483**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$89,483**	**$89,483**	**0.000**	**0.000**

4849

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5388RE	AUTO UNIF SYS-ENH REPORTI	$132,941	$132,941
Total 538XXX		**$132,941**	**$132,941**
Total Receipts		**$132,941**	**$132,941**
Net Appropriation/Total FTE Count		**($132,941)**	**($132,941)**

484999

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$79,680	$79,680	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,107	$5,107	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

484999

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531523	REG RETIRE CONTRIB-UNDES	$7,002	$7,002	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,359	$5,359	0.000	0.000
Total 531XXX		**$97,148**	**$97,148**	**0.000**	**0.000**
Total Requirements		**$97,148**	**$97,148**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$97,148**	**$97,148**	**0.000**	**0.000**

4849RE

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$90,510	$90,510	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$6,924	$6,924	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,952	$12,952	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,192	$5,192	0.000	0.000
Total 531XXX		**$115,578**	**$115,578**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$4,410	$4,410
Total 532XXX		**$4,410**	**$4,410**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$500	$500
Total 533XXX		**$500**	**$500**
Total Requirements		**$120,488**	**$120,488**
Net Appropriation/Total FTE Count		**$120,488**	**$120,488**	**0.000**	**0.000**

485099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$497,892	$497,892	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,950	$7,950	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

485099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531513	SOCIAL SEC CONTRIB-UNDES	$38,558	$38,558	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$52,865	$52,865	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,462	$40,462	0.000	0.000
Total 531XXX		**$637,727**	**$637,727**	**0.000**	**0.000**
Total Requirements		**$637,727**	**$637,727**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$637,727**	**$637,727**	**0.000**	**0.000**

486099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$91,763	$91,763	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,465	$1,465	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,105	$7,105	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$9,741	$9,741	0.000	0.000
531563	MED INS CONTRIB-UNDES	$7,456	$7,456	0.000	0.000
Total 531XXX		**$117,530**	**$117,530**	**0.000**	**0.000**
Total Requirements		**$117,530**	**$117,530**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$117,530**	**$117,530**	**0.000**	**0.000**

486199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$548,722	$548,722	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,760	$8,760	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$42,487	$42,487	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$58,252	$58,252	0.000	0.000
531563	MED INS CONTRIB-UNDES	$44,584	$44,584	0.000	0.000
Total 531XXX		**$702,805**	**$702,805**	**0.000**	**0.000**
Total Requirements		**$702,805**	**$702,805**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$702,805**	**$702,805**	**0.000**	**0.000**

486599

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

486599

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$56,369	$56,369	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$900	$900	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,365	$4,365	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,984	$5,984	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,580	$4,580	0.000	0.000
Total 531XXX		**$72,198**	**$72,198**	**0.000**	**0.000**
Total Requirements		**$72,198**	**$72,198**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$72,198**	**$72,198**	**0.000**	**0.000**

5221QU3C

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536975	NON UCR ADULT	$5,770	$5,770		
Total 536XXX		**$5,770**	**$5,770**		
Total Requirements		**$5,770**	**$5,770**		
Net Appropriation/Total FTE Count		**$5,770**	**$5,770**	**0.000**	**0.000**

5293

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536996	CRISIS SERVICES	$34,942,538	$34,942,538		
Total 536XXX		**$34,942,538**	**$34,942,538**		
Total Requirements		**$34,942,538**	**$34,942,538**		
Net Appropriation/Total FTE Count		**$34,942,538**	**$34,942,538**	**0.000**	**0.000**

580099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$138,274	$138,274	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,207	$2,207	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,706	$10,706	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

580099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531523	REG RETIRE CONTRIB-UNDES	$14,679	$14,679	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,235	$11,235	0.000	0.000
Total 531XXX		**$177,101**	**$177,101**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$1,553	$1,553
532430	MAINT AGREEMENT-EQUIP	$310	$310
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647
532714	TRANSP-GRND - IN STATE	$1,481	$1,481
532721	LODGING - IN STATE	$1,112	$1,112
532724	MEALS - IN STATE	$1,074	$1,074
532811	TELEPHONE SERVICE	$3,790	$3,790
532812	TELECOMMUN DATA CHRG	$1,980	$1,980
532814	CELLULAR PHONE SERVICES	$231	$231
532840	POSTAGE, FREIGHT & DELIV	$962	$962
532850	PRINT,BIND,DUPLICATE	$712	$712
532930	REGISTRATION FEES	$680	$680
Total 532XXX		**$16,209**	**$16,209**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$599	$599
Total 533XXX		**$599**	**$599**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$129	$129
534521	OFFICE EQUIPMENT	$62	$62
534534	PC/PRINTER EQUIPMENT	$466	$466
Total 534XXX		**$657**	**$657**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

580099

Requirements

Account Code	Account Title	Amount	Amount
535120	LICENSES & PERMIT COSTS	$122	$122
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585
535890	OTHER ADMIN EXPENSE	$866	$866
535900	OTHER EXPENSES	$125	$125
Total 535XXX		**$2,698**	**$2,698**
Total Requirements		**$197,264**	**$197,264**
Net Appropriation/Total FTE Count		**$197,264**	**$197,264**	**0.000**	**0.000**

581099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$77,359	$77,359	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,235	$1,235	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,990	$5,990	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$8,212	$8,212	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,286	$6,286	0.000	0.000
Total 531XXX		**$99,082**	**$99,082**	**0.000**	**0.000**
Total Requirements		**$99,082**	**$99,082**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$99,082**	**$99,082**	**0.000**	**0.000**

582099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$84,491	$84,491	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,349	$1,349	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$6,542	$6,542	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$8,969	$8,969	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,865	$6,865	0.000	0.000
Total 531XXX		**$108,216**	**$108,216**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$16,569	$16,569

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

582099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532430	MAINT AGREEMENT-EQUIP	$3,311	$3,311
532512	RENT/LEASE-BLDINGS/OFFICE	$49,097	$49,097
532521	RENT/LEASE-MOTOR VEHICLES	$17,889	$17,889
532524	RENT/LEASE-GEN OFF EQUIP	$6,906	$6,906
532714	TRANSP-GRND - IN STATE	$15,795	$15,795
532721	LODGING - IN STATE	$11,859	$11,859
532724	MEALS - IN STATE	$11,461	$11,461
532811	TELEPHONE SERVICE	$40,426	$40,426
532812	TELECOMMUN DATA CHRG	$21,119	$21,119
532814	CELLULAR PHONE SERVICES	$2,462	$2,462
532840	POSTAGE, FREIGHT & DELIV	$10,261	$10,261
532850	PRINT,BIND,DUPLICATE	$7,593	$7,593
532930	REGISTRATION FEES	$7,250	$7,250
Total 532XXX		**$221,998**	**$221,998**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,393	$6,393
Total 533XXX		**$6,393**	**$6,393**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$1,377	$1,377
534521	OFFICE EQUIPMENT	$661	$661
534534	PC/PRINTER EQUIPMENT	$4,969	$4,969
Total 534XXX		**$7,007**	**$7,007**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$1,299	$1,299
535830	MEMBERSHIP DUES&SUBSCRIPT	$16,904	$16,904
535890	OTHER ADMIN EXPENSE	$9,234	$9,234
535900	OTHER EXPENSES	$1,331	$1,331
Total 535XXX		**$28,768**	**$28,768**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

582099

Requirements

Total Requirements	**$372,382**	**$372,382**		
Net Appropriation/Total FTE Count	**$372,382**	**$372,382**	**0.000**	**0.000**

582199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$1,657,999	$1,657,999	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$26,468	$26,468	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$128,377	$128,377	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$176,011	$176,011	0.000	0.000
531563	MED INS CONTRIB-UNDES	$134,715	$134,715	0.000	0.000
Total 531XXX		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**
Total Requirements		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**

582399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$63,093	$63,093	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,007	$1,007	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,885	$4,885	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$6,698	$6,698	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,126	$5,126	0.000	0.000
Total 531XXX		**$80,809**	**$80,809**	**0.000**	**0.000**
Total Requirements		**$80,809**	**$80,809**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$80,809**	**$80,809**	**0.000**	**0.000**

583099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$111,454	$111,454	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,779	$1,779	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,630	$8,630	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

583099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531523	REG RETIRE CONTRIB-UNDES	$11,832	$11,832	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,056	$9,056	0.000	0.000
Total 531XXX		**$142,751**	**$142,751**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$6,213	$6,213
532430	MAINT AGREEMENT-EQUIP	$1,241	$1,241
532521	RENT/LEASE-MOTOR VEHICLES	$6,708	$6,708
532524	RENT/LEASE-GEN OFF EQUIP	$2,590	$2,590
532714	TRANSP-GRND - IN STATE	$5,923	$5,923
532721	LODGING - IN STATE	$4,447	$4,447
532724	MEALS - IN STATE	$4,298	$4,298
532811	TELEPHONE SERVICE	$15,160	$15,160
532812	TELECOMMUN DATA CHRG	$7,920	$7,920
532814	CELLULAR PHONE SERVICES	$923	$923
532840	POSTAGE, FREIGHT & DELIV	$3,848	$3,848
532850	PRINT,BIND,DUPLICATE	$2,848	$2,848
532930	REGISTRATION FEES	$2,719	$2,719
Total 532XXX		**$64,838**	**$64,838**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,398	$2,398
Total 533XXX		**$2,398**	**$2,398**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$516	$516
534521	OFFICE EQUIPMENT	$248	$248
534534	PC/PRINTER EQUIPMENT	$1,863	$1,863
Total 534XXX		**$2,627**	**$2,627**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

583099

Requirements

Account Code	Account Title	Amount	Amount
535120	LICENSES & PERMIT COSTS	$487	$487
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,339	$6,339
535890	OTHER ADMIN EXPENSE	$3,463	$3,463
535900	OTHER EXPENSES	$499	$499
Total 535XXX		**$10,788**	**$10,788**
Total Requirements		**$223,402**	**$223,402**
Net Appropriation/Total FTE Count		**$223,402**	**$223,402**	**0.000**	**0.000**

583199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$572,756	$572,756	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,365	$7,365	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$44,245	$44,245	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$60,685	$60,685	0.000	0.000
531563	MED INS CONTRIB-UNDES	$47,342	$47,342	0.000	0.000
Total 531XXX		**$732,393**	**$732,393**	**0.000**	**0.000**
Total Requirements		**$732,393**	**$732,393**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$732,393**	**$732,393**	**0.000**	**0.000**

5831C3

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53886C	DMA ADMIN & TRNG	$52,000	$52,000
Total 538XXX		**$52,000**	**$52,000**
Total Receipts		**$52,000**	**$52,000**
Net Appropriation/Total FTE Count		**($52,000)**	**($52,000)**

583299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$66,931	$66,931	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,068	$1,068	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

583299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531513	SOCIAL SEC CONTRIB-UNDES	$5,182	$5,182	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,105	$7,105	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,438	$5,438	0.000	0.000
Total 531XXX		**$85,724**	**$85,724**	**0.000**	**0.000**
Total Requirements		**$85,724**	**$85,724**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$85,724**	**$85,724**	**0.000**	**0.000**

583399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$121,310	$121,310	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,937	$1,937	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,393	$9,393	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,878	$12,878	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,857	$9,857	0.000	0.000
Total 531XXX		**$155,375**	**$155,375**	**0.000**	**0.000**
Total Requirements		**$155,375**	**$155,375**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$155,375**	**$155,375**	**0.000**	**0.000**

584099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$229,462	$229,462	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,663	$3,663	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,767	$17,767	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$24,359	$24,359	0.000	0.000
531563	MED INS CONTRIB-UNDES	$18,644	$18,644	0.000	0.000
Total 531XXX		**$293,895**	**$293,895**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$2,589	$2,589

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

584099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532430	MAINT AGREEMENT-EQUIP	$517	$517
532521	RENT/LEASE-MOTOR VEHICLES	$2,795	$2,795
532524	RENT/LEASE-GEN OFF EQUIP	$1,079	$1,079
532714	TRANSP-GRND - IN STATE	$2,468	$2,468
532721	LODGING - IN STATE	$1,853	$1,853
532724	MEALS - IN STATE	$1,791	$1,791
532811	TELEPHONE SERVICE	$6,317	$6,317
532812	TELECOMMUN DATA CHRG	$3,300	$3,300
532814	CELLULAR PHONE SERVICES	$385	$385
532840	POSTAGE, FREIGHT & DELIV	$1,603	$1,603
532850	PRINT,BIND,DUPLICATE	$1,186	$1,186
532930	REGISTRATION FEES	$1,133	$1,133
Total 532XXX		**$27,016**	**$27,016**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$999	$999
Total 533XXX		**$999**	**$999**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$215	$215
534521	OFFICE EQUIPMENT	$103	$103
534534	PC/PRINTER EQUIPMENT	$776	$776
Total 534XXX		**$1,094**	**$1,094**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$203	$203
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,641	$2,641
535890	OTHER ADMIN EXPENSE	$1,443	$1,443
535900	OTHER EXPENSES	$208	$208
Total 535XXX		**$4,495**	**$4,495**
Total Requirements		**$327,499**	**$327,499**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

584099

Net Appropriation/Total FTE Count	**$327,499**	**$327,499**	**0.000**	**0.000**

585099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$674,456	$674,456	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$10,767	$10,767	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$52,223	$52,223	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$71,599	$71,599	0.000	0.000
531563	MED INS CONTRIB-UNDES	$54,800	$54,800	0.000	0.000
Total 531XXX		**$863,845**	**$863,845**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$17,604	$17,604
532430	MAINT AGREEMENT-EQUIP	$3,517	$3,517
532449	MAINT AGREE-SERVER SOFTWR	$4,872	$4,872
532521	RENT/LEASE-MOTOR VEHICLES	$19,007	$19,007
532523	RENT/LEASE-VOICE COMM EQU	$2,723	$2,723
532524	RENT/LEASE-GEN OFF EQUIP	$7,337	$7,337
532714	TRANSP-GRND - IN STATE	$16,782	$16,782
532721	LODGING - IN STATE	$12,600	$12,600
532724	MEALS - IN STATE	$12,178	$12,178
532811	TELEPHONE SERVICE	$42,953	$42,953
532812	TELECOMMUN DATA CHRG	$22,439	$22,439
532814	CELLULAR PHONE SERVICES	$2,616	$2,616
532840	POSTAGE, FREIGHT & DELIV	$10,903	$10,903
532850	PRINT,BIND,DUPLICATE	$8,068	$8,068
532930	REGISTRATION FEES	$7,703	$7,703
Total 532XXX		**$191,302**	**$191,302**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$6,793	$6,793
Total 533XXX		**$6,793**	**$6,793**

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

585099

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$1,463	$1,463
534521	OFFICE EQUIPMENT	$702	$702
534534	PC/PRINTER EQUIPMENT	$5,280	$5,280
534539	OTHER EQUIPMENT	$755	$755
534713	PC SOFTWARE	$5,003	$5,003
534714	SERVER SOFTWARE	$9,339	$9,339
Total 534XXX		**$22,542**	**$22,542**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$1,380	$1,380
535830	MEMBERSHIP DUES&SUBSCRIPT	$17,960	$17,960
535890	OTHER ADMIN EXPENSE	$9,812	$9,812
535900	OTHER EXPENSES	$1,414	$1,414
Total 535XXX		**$30,566**	**$30,566**
Total Requirements		**$1,115,048**	**$1,115,048**
Net Appropriation/Total FTE Count		**$1,115,048**	**$1,115,048**	**0.000**	**0.000**

5850RE

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$5,364	$5,364
Total 532XXX		**$5,364**	**$5,364**
Total Requirements		**$5,364**	**$5,364**
Net Appropriation/Total FTE Count		**$5,364**	**$5,364**	**0.000**	**0.000**

585199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$55,658	$55,658	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$889	$889	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,310	$4,310	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,909	$5,909	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

585199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531563	MED INS CONTRIB-UNDES	$4,522	$4,522	0.000	0.000
Total 531XXX		**$71,288**	**$71,288**	**0.000**	**0.000**
Total Requirements		**$71,288**	**$71,288**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$71,288**	**$71,288**	**0.000**	**0.000**

585399

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$223,206	$223,206	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,563	$3,563	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,283	$17,283	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,695	$23,695	0.000	0.000
531563	MED INS CONTRIB-UNDES	$18,136	$18,136	0.000	0.000
Total 531XXX		**$285,883**	**$285,883**	**0.000**	**0.000**
Total Requirements		**$285,883**	**$285,883**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$285,883**	**$285,883**	**0.000**	**0.000**

585499

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$276,339	$276,339	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,412	$4,412	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$21,397	$21,397	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$29,336	$29,336	0.000	0.000
531563	MED INS CONTRIB-UNDES	$22,453	$22,453	0.000	0.000
Total 531XXX		**$353,937**	**$353,937**	**0.000**	**0.000**
Total Requirements		**$353,937**	**$353,937**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$353,937**	**$353,937**	**0.000**	**0.000**

585599

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

585599

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$97,586	$97,586	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,706	$2,706	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$13,126	$13,126	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$17,996	$17,996	0.000	0.000
531563	MED INS CONTRIB-UNDES	$13,774	$13,774	0.000	0.000
Total 531XXX		**$145,188**	**$145,188**	**0.000**	**0.000**
Total Requirements		**$145,188**	**$145,188**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$145,188**	**$145,188**	**0.000**	**0.000**

585699

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$49,274	$49,274	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$787	$787	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$3,815	$3,815	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,231	$5,231	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,004	$4,004	0.000	0.000
Total 531XXX		**$63,111**	**$63,111**	**0.000**	**0.000**
Total Requirements		**$63,111**	**$63,111**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$63,111**	**$63,111**	**0.000**	**0.000**

585799

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$493,342	$493,342	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,876	$7,876	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$38,199	$38,199	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$52,373	$52,373	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,085	$40,085	0.000	0.000
Total 531XXX		**$631,875**	**$631,875**	**0.000**	**0.000**
Total Requirements		**$631,875**	**$631,875**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$631,875**	**$631,875**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

5857RE

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532725	MEALS-OUT OF STATE,IN US	$89	$89		
532850	PRINT,BIND,DUPLICATE	$5,000	$5,000		
532930	REGISTRATION FEES	$2,000	$2,000		
Total 532XXX		**$7,089**	**$7,089**		
Total Requirements		**$7,089**	**$7,089**		
Net Appropriation/Total FTE Count		**$7,089**	**$7,089**	**0.000**	**0.000**

610000

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532140	OTH INFORMATION TECH SVCS	$4,991,472	$4,991,472		
Total 532XXX		**$4,991,472**	**$4,991,472**		
Total Requirements		**$4,991,472**	**$4,991,472**		
Net Appropriation/Total FTE Count		**$4,991,472**	**$4,991,472**	**0.000**	**0.000**

610099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$494,690	$494,690
Total 532XXX		**$494,690**	**$494,690**

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536200	GOVERNMENTAL CON MHDDSAS	$2,796,558	$2,796,558
536907	RES AND EVAL PROJECTS	$2,942	$2,942
536968	CONTRACTS-MH/DD/SAS	$479,609	$479,609
536C00	NGO FIN ASST CONT MHDDSAS	$2,083,375	$2,083,375
Total 536XXX		**$5,362,484**	**$5,362,484**
Total Requirements		**$5,857,174**	**$5,857,174**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

610099

Receipts

Account Code	Account Title	Amount	Amount		
53885A	COMMUNITY MH BLOCK GRANT	$618,600	$618,600		
53885B	SAPT BLOCK GRANT	$1,623,241	$1,623,241		
53886C	DMA ADMIN & TRNG	$249,773	$249,773		
Total 538XXX		**$2,491,614**	**$2,491,614**		
Total Receipts		**$2,491,614**	**$2,491,614**		
Net Appropriation/Total FTE Count		**$3,365,560**	**$3,365,560**	**0.000**	**0.000**

6140HW

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536200	GOVERNMENTAL CON MHDDSAS	$500,000	$500,000		
536968	CONTRACTS-MH/DD/SAS	($500,000)	($500,000)		
Total 536XXX		**$0**	**$0**		
Total Requirements		**$0**	**$0**		
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6220

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536980	LME SYSTEMS MGMT.	($1,080,000)	($1,080,000)		
Total 536XXX		**($1,080,000)**	**($1,080,000)**		
Total Requirements		**($1,080,000)**	**($1,080,000)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53886C	DMA ADMIN & TRNG	($556,362)	($556,362)		
Total 538XXX		**($556,362)**	**($556,362)**		
Total Receipts		**($556,362)**	**($556,362)**		
Net Appropriation/Total FTE Count		**($523,638)**	**($523,638)**	**0.000**	**0.000**

680099

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

680099

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531213	SPA-REG SALARIES-UNDESIG	$122,800	$122,800	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,960	$1,960	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,508	$9,508	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$13,036	$13,036	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,978	$9,978	0.000	0.000
Total 531XXX		**$157,282**	**$157,282**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$8,284	$8,284
532430	MAINT AGREEMENT-EQUIP	$1,655	$1,655
532521	RENT/LEASE-MOTOR VEHICLES	$8,944	$8,944
532524	RENT/LEASE-GEN OFF EQUIP	$3,453	$3,453
532714	TRANSP-GRND - IN STATE	$7,897	$7,897
532721	LODGING - IN STATE	$5,930	$5,930
532724	MEALS - IN STATE	$5,731	$5,731
532731	BD/NON-EMPLOYEE TRANSP	$15,048	$15,048
532732	BD/NON-EMPLOYEE SUBSIS	$17,508	$17,508
532811	TELEPHONE SERVICE	$20,213	$20,213
532812	TELECOMMUN DATA CHRG	$10,559	$10,559
532814	CELLULAR PHONE SERVICES	$1,231	$1,231
532840	POSTAGE, FREIGHT & DELIV	$5,131	$5,131
532850	PRINT,BIND,DUPLICATE	$3,797	$3,797
532930	REGISTRATION FEES	$3,625	$3,625
Total 532XXX		**$119,006**	**$119,006**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,197	$3,197
Total 533XXX		**$3,197**	**$3,197**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$688	$688
534521	OFFICE EQUIPMENT	$331	$331

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

680099

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$2,486	$2,486
Total 534XXX		**$3,505**	**$3,505**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$649	$649
535830	MEMBERSHIP DUES&SUBSCRIPT	$8,452	$8,452
535890	OTHER ADMIN EXPENSE	$4,617	$4,617
535900	OTHER EXPENSES	$665	$665
Total 535XXX		**$14,383**	**$14,383**
Total Requirements		**$297,373**	**$297,373**
Net Appropriation/Total FTE Count		**$297,373**	**$297,373**	**0.000**	**0.000**

681099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$364,489	$364,489	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,819	$5,819	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$28,222	$28,222	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$38,694	$38,694	0.000	0.000
531563	MED INS CONTRIB-UNDES	$29,615	$29,615	0.000	0.000
Total 531XXX		**$466,839**	**$466,839**	**0.000**	**0.000**
Total Requirements		**$466,839**	**$466,839**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$466,839**	**$466,839**	**0.000**	**0.000**

682099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$385,854	$385,854	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$6,160	$6,160	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$29,876	$29,876	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$40,962	$40,962	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

682099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531563	MED INS CONTRIB-UNDES	$31,351	$31,351	0.000	0.000
Total 531XXX		**$494,203**	**$494,203**	**0.000**	**0.000**
Total Requirements		**$494,203**	**$494,203**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$494,203**	**$494,203**	**0.000**	**0.000**

683099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$97,987	$97,987	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,618	$1,618	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,590	$7,590	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$10,486	$10,486	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,044	$8,044	0.000	0.000
Total 531XXX		**$125,725**	**$125,725**	**0.000**	**0.000**
Total Requirements		**$125,725**	**$125,725**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$125,725**	**$125,725**	**0.000**	**0.000**

7103

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532185	WASTE REM/RECY SER AGREEM	$1,873	$1,873		
532199	MISC CONTRACTUAL SERVICES	$1,546	$1,546		
Total 532XXX		**$3,419**	**$3,419**		
Total Requirements		**$3,419**	**$3,419**		
Net Appropriation/Total FTE Count		**$3,419**	**$3,419**	**0.000**	**0.000**

7105

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532490	MAINT AGREEMENT-OTHER	$15	$15
532714	TRANSP-GRND - IN STATE	$528	$528

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7105

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$9	$9
532721	LODGING - IN STATE	$3,346	$3,346
532724	MEALS - IN STATE	$240	$240
532727	MISC - IN STATE	$16	$16
532870	CABLE TV	$1,317	$1,317
532930	REGISTRATION FEES	$1,416	$1,416
Total 532XXX		**$6,887**	**$6,887**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,968	$1,968
533530	REHABILITATION SUPPLIES	$824	$824
533720	EDUCATIONAL SUPPLIES	$402	$402
533900	OTHER MATERIALS & SUPP	$2,272	$2,272
Total 533XXX		**$5,466**	**$5,466**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$630	$630
Total 534XXX		**$630**	**$630**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$3	$3
535810	STUD/PATINT ENTRTNMNT EXP	$2,060	$2,060
535890	OTHER ADMIN EXPENSE	$1,527	$1,527
535900	OTHER EXPENSES	$2,452	$2,452
Total 535XXX		**$6,042**	**$6,042**
Total Requirements		**$19,025**	**$19,025**
Net Appropriation/Total FTE Count		**$19,025**	**$19,025**	**0.000**	**0.000**

7106

Requirements

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7106

Requirements

Account Code	Account Title	Amount	Amount
532441	MAINT AGRMT-OTHER SOFTWRE	$1,118	$1,118
532860	ADVERTISING	$1,054	$1,054
532942	OTHER EMP EDUCATIONAL EXP	$704	$704
Total 532XXX		**$2,876**	**$2,876**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$619	$619
Total 533XXX		**$619**	**$619**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,735	$1,735		
535890	OTHER ADMIN EXPENSE	$15	$15		
535900	OTHER EXPENSES	$1,122	$1,122		
Total 535XXX		**$2,872**	**$2,872**		
Total Requirements		**$6,367**	**$6,367**		
Net Appropriation/Total FTE Count		**$6,367**	**$6,367**	**0.000**	**0.000**

7107

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532930	REGISTRATION FEES	$437	$437		
Total 532XXX		**$437**	**$437**		
Total Requirements		**$437**	**$437**		
Net Appropriation/Total FTE Count		**$437**	**$437**	**0.000**	**0.000**

7108

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532727	MISC - IN STATE	$54	$54
532731	BD/NON-EMPLOYEE TRANSP	$1,615	$1,615
Total 532XXX		**$1,669**	**$1,669**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7108

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$461	$461
533520	RECREATIONAL SUPPLIES	$1,691	$1,691
533530	REHABILITATION SUPPLIES	$125	$125
533690	OTHER PHARM SUPPLIES	$16	$16
533900	OTHER MATERIALS & SUPP	$469	$469
Total 533XXX		**$2,762**	**$2,762**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$442	$442
535900	OTHER EXPENSES	$1,228	$1,228
Total 535XXX		**$1,670**	**$1,670**
Total Requirements		**$6,101**	**$6,101**
Net Appropriation/Total FTE Count		**$6,101**	**$6,101**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

755299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$215,181	$215,181	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,566	$2,566	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$16,753	$16,753	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$26,532	$26,532	0.000	0.000
531563	MED INS CONTRIB-UNDES	$34,041	$34,041	0.000	0.000
Total 531XXX		**$295,073**	**$295,073**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532210	ENRG SER -ELECTRICAL	$1,627,256	$1,627,256
Total 532XXX		**$1,627,256**	**$1,627,256**
Total Requirements		**$1,922,329**	**$1,922,329**
Net Appropriation/Total FTE Count		**$1,922,329**	**$1,922,329**

2013-2014 FTE	2014-2015 FTE
0.000	**0.000**

755499

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

755499

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$196,918	$196,918	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,348	$2,348	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,331	$15,331	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$24,280	$24,280	0.000	0.000
531563	MED INS CONTRIB-UNDES	$31,152	$31,152	0.000	0.000
Total 531XXX		**$270,029**	**$270,029**	**0.000**	**0.000**
Total Requirements		**$270,029**	**$270,029**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$270,029**	**$270,029**	**0.000**	**0.000**

755699

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$203,653	$203,653	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,428	$2,428	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,856	$15,856	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$25,111	$25,111	0.000	0.000
531563	MED INS CONTRIB-UNDES	$32,217	$32,217	0.000	0.000
Total 531XXX		**$279,265**	**$279,265**	**0.000**	**0.000**
Total Requirements		**$279,265**	**$279,265**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$279,265**	**$279,265**	**0.000**	**0.000**

780099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$122,383	$122,383	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,954	$1,954	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,476	$9,476	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,992	$12,992	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,944	$9,944	0.000	0.000
Total 531XXX		**$156,749**	**$156,749**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

780099

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532170	ADMIN SERVICES	$9,838	$9,838
532430	MAINT AGREEMENT-EQUIP	$1,966	$1,966
532521	RENT/LEASE-MOTOR VEHICLES	$10,621	$10,621
532524	RENT/LEASE-GEN OFF EQUIP	$4,100	$4,100
532714	TRANSP-GRND - IN STATE	$9,378	$9,378
532721	LODGING - IN STATE	$7,041	$7,041
532724	MEALS - IN STATE	$6,805	$6,805
532811	TELEPHONE SERVICE	$24,003	$24,003
532812	TELECOMMUN DATA CHRG	$12,539	$12,539
532814	CELLULAR PHONE SERVICES	$1,462	$1,462
532840	POSTAGE, FREIGHT & DELIV	$6,093	$6,093
532850	PRINT,BIND,DUPLICATE	$4,509	$4,509
532930	REGISTRATION FEES	$4,305	$4,305
Total 532XXX		**$102,660**	**$102,660**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$3,796	$3,796
Total 533XXX		**$3,796**	**$3,796**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	$817	$817
534521	OFFICE EQUIPMENT	$392	$392
534534	PC/PRINTER EQUIPMENT	$2,950	$2,950
Total 534XXX		**$4,159**	**$4,159**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$771	$771
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,037	$10,037
535890	OTHER ADMIN EXPENSE	$5,483	$5,483
535900	OTHER EXPENSES	$790	$790
Total 535XXX		**$17,081**	**$17,081**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

780099

Requirements

Total Requirements	**$284,445**	**$284,445**		
Net Appropriation/Total FTE Count	**$284,445**	**$284,445**	**0.000**	**0.000**

781099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$320,412	$320,412	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,115	$5,115	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$24,809	$24,809	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$34,015	$34,015	0.000	0.000
531563	MED INS CONTRIB-UNDES	$26,034	$26,034	0.000	0.000
Total 531XXX		**$410,385**	**$410,385**	**0.000**	**0.000**
Total Requirements		**$410,385**	**$410,385**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$410,385**	**$410,385**	**0.000**	**0.000**

782099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$104,322	$104,322	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,665	$1,665	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,078	$8,078	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,075	$11,075	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,476	$8,476	0.000	0.000
Total 531XXX		**$133,616**	**$133,616**	**0.000**	**0.000**
Total Requirements		**$133,616**	**$133,616**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$133,616**	**$133,616**	**0.000**	**0.000**

782199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$52,000	$52,000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$830	$830	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,026	$4,026	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

782199

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531523	REG RETIRE CONTRIB-UNDES	$5,520	$5,520	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,225	$4,225	0.000	0.000
Total 531XXX		**$66,601**	**$66,601**	**0.000**	**0.000**
Total Requirements		**$66,601**	**$66,601**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$66,601**	**$66,601**	**0.000**	**0.000**

782299

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$110,981	$110,981	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,772	$1,772	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,593	$8,593	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,782	$11,782	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,017	$9,017	0.000	0.000
Total 531XXX		**$142,145**	**$142,145**	**0.000**	**0.000**
Total Requirements		**$142,145**	**$142,145**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$142,145**	**$142,145**	**0.000**	**0.000**

783099

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$320,859	$320,859	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,122	$5,122	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$24,844	$24,844	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$34,062	$34,062	0.000	0.000
531563	MED INS CONTRIB-UNDES	$26,070	$26,070	0.000	0.000
Total 531XXX		**$410,957**	**$410,957**	**0.000**	**0.000**
Total Requirements		**$410,957**	**$410,957**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$410,957**	**$410,957**	**0.000**	**0.000**

9100

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

9100

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538339	MEDICAID - ICF MR CU YR	$1,611,334	$1,611,334
Total 538XXX		**$1,611,334**	**$1,611,334**
Total Receipts		**$1,611,334**	**$1,611,334**
Net Appropriation/Total FTE Count		**($1,611,334)**	**($1,611,334)**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	$301	$301
Total 532XXX		**$301**	**$301**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$2,000	$2,000
Total 533XXX		**$2,000**	**$2,000**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,500	$1,500
535900	OTHER EXPENSES	$3,000	$3,000
Total 535XXX		**$4,500**	**$4,500**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813A	TRANSFER TO 24401 JFK	$18,919	$18,919
5381P1	VENDING	$12,118	$12,118
Total 538XXX		**$31,037**	**$31,037**
Total Requirements		**$37,838**	**$37,838**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$7,721	$7,721
Total 434XXX		**$7,721**	**$7,721**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$11,198	$11,198
Total 437XXX		**$11,198**	**$11,198**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813A	TRANSFER FROM 24401 JFK	$18,919	$18,919
Total 438XXX		**$18,919**	**$18,919**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts				
Total Receipts	**$37,838**	**$37,838**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532717	TRANSP OTHER - IN STATE	$111	$111
Total 532XXX		**$111**	**$111**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
533410	FOOD SUPPLIES	$399	$399
Total 533XXX		**$499**	**$499**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$711	$711
Total 534XXX		**$711**	**$711**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total 535XXX		**$326**	**$326**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813C	TRF FR B/C 24403 - WBJ	$24,617	$24,617
5381P1	VENDING	$18,000	$18,000
Total 538XXX		**$42,617**	**$42,617**
Total Requirements		**$44,264**	**$44,264**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$9,798	$9,798
Total 434XXX		**$9,798**	**$9,798**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$14,919	$14,919
Total 437XXX		**$14,919**	**$14,919**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
43813C	TFR FROM VENDING OP	$19,547	$19,547		
Total 438XXX		**$19,547**	**$19,547**		
Total Receipts		**$44,264**	**$44,264**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$50	$50
532714	TRANSP-GRND - IN STATE	$94	$94
532721	LODGING - IN STATE	$68	$68
532930	REGISTRATION FEES	$60	$60
Total 532XXX		**$272**	**$272**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,246	$1,246
533420	DIETARY SUPPLIES	$1,025	$1,025
533720	EDUCATIONAL SUPPLIES	$250	$250
533900	OTHER MATERIALS & SUPP	$22,278	$22,278
Total 533XXX		**$24,799**	**$24,799**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534525	EQUIP-DIETARY	$2,500	$2,500
534539	OTHER EQUIPMENT	$4,250	$4,250
Total 534XXX		**$6,750**	**$6,750**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53813D	TRF FR B/C 24404 - NCSC	$33,876	$33,876
5381P1	VENDING	$11,102	$11,102
Total 538XXX		**$44,978**	**$44,978**
Total Requirements		**$76,799**	**$76,799**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432260	EDEN ALTERNATIVE GRANT	$23,000	$23,000
Total 432XXX		**$23,000**	**$23,000**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$33,876	$33,876
Total 434XXX		**$33,876**	**$33,876**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$200	$200
Total 436XXX		**$200**	**$200**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$683	$683
Total 437XXX		**$683**	**$683**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43813D	TFR FROM VENDING OPER	$7,938	$7,938
Total 438XXX		**$7,938**	**$7,938**
Total Receipts		**$65,697**	**$65,697**
Change in Fund Balance/Total FTE Count		**($11,102)**	**($11,102)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$575	$575
533410	FOOD SUPPLIES	$700	$700
533510	CLOTHING & UNIFORMS	$1,500	$1,500
Total 533XXX		**$2,775**	**$2,775**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$2,000	$2,000
535900	OTHER EXPENSES	$16,612	$16,612
Total 535XXX		**$18,612**	**$18,612**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$16,452	$16,452
5381Q1	TRANSFER TO B/C 24406	$14,700	$14,700
Total 538XXX		**$31,152**	**$31,152**
Total Requirements		**$52,539**	**$52,539**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$14,700	$14,700
Total 434XXX		**$14,700**	**$14,700**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16,687	$16,687
Total 436XXX		**$16,687**	**$16,687**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Q1	TRANS FROM B/C 24406	$14,700	$14,700
Total 438XXX		**$14,700**	**$14,700**
Total Receipts		**$46,087**	**$46,087**
Change in Fund Balance/Total FTE Count		**($6,452)**	**($6,452)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$68,508	$68,508	1.490	1.490
531462	EPA&SPA-LONGVTY PAY-REC	$1,676	$1,676	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,187	$4,187	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,066	$10,066	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,193	$5,193	0.000	0.000
Total 531XXX		**$89,630**	**$89,630**	**1.490**	**1.490**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532521	RENT/LEASE-MOTOR VEHICLES	$250	$250
532714	TRANSP-GRND - IN STATE	$5,000	$5,000
532721	LODGING - IN STATE	$2,427	$2,427
532724	MEALS - IN STATE	$2,000	$2,000
532811	TELEPHONE SERVICE	$3,000	$3,000
532814	CELLULAR PHONE SERVICES	$1,500	$1,500
532840	POSTAGE, FREIGHT & DELIV	$1,500	$1,500
532850	PRINT,BIND,DUPLICATE	$7,689	$7,689
532860	ADVERTISING	$250,000	$250,000
532930	REGISTRATION FEES	$34,755	$34,755
Total 532XXX		**$308,121**	**$308,121**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,000	$2,000
533720	EDUCATIONAL SUPPLIES	$22,924	$22,924
Total 533XXX		**$24,924**	**$24,924**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$500	$500
534534	PC/PRINTER EQUIPMENT	$500	$500
534713	PC SOFTWARE	$100	$100
Total 534XXX		**$1,100**	**$1,100**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,000	$10,000
535890	OTHER ADMIN EXPENSE	$15,000	$15,000
Total 535XXX		**$25,000**	**$25,000**

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536968	CONTRACTS-MH/DD/SAS	$550,000	$550,000
Total 536XXX		**$550,000**	**$550,000**
Total Requirements		**$998,775**	**$998,775**

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
43819X	TRAN FM OSBM LOTTERY54670	$1,000,000	$1,000,000
Total 438XXX		**$1,000,000**	**$1,000,000**
Total Receipts		**$1,000,000**	**$1,000,000**
Change in Fund Balance/Total FTE Count		**$1,225**	**$1,225**	**1.490**	**1.490**

1857

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$550	$550	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,225	$1,225	0.000	0.000
Total 531XXX		**$1,775**	**$1,775**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	($550)	($550)
Total 533XXX		**($550)**	**($550)**
Total Requirements		**$1,225**	**$1,225**
Change in Fund Balance/Total FTE Count		**($1,225)**	**($1,225)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532333	REPAIRS-OTHER EQUIPMENT	$3,862	$3,862
532490	MAINT AGREEMENT-OTHER	$1,300	$1,300
532714	TRANSP-GRND - IN STATE	$250	$250
532721	LODGING - IN STATE	$120	$120
532724	MEALS - IN STATE	$64	$64
532930	REGISTRATION FEES	$175	$175
532942	OTHER EMP EDUCATIONAL EXP	$49	$49
Total 532XXX		**$5,820**	**$5,820**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$977	$977
533150	SECURITY & SAFETY SUPP	$4,019	$4,019
533210	JANITORIAL SUPPLIES	$25	$25
533410	FOOD SUPPLIES	$14,052	$14,052
533420	DIETARY SUPPLIES	$12,629	$12,629
533510	CLOTHING & UNIFORMS	$1,562	$1,562
533530	REHABILITATION SUPPLIES	$217	$217
533720	EDUCATIONAL SUPPLIES	$13,672	$13,672
533800	PURCHASES FOR RESALE	$151,114	$151,114
533900	OTHER MATERIALS & SUPP	$175	$175
Total 533XXX		**$198,442**	**$198,442**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
534525	EQUIP-DIETARY	$6,004	$6,004
534539	OTHER EQUIPMENT	$6,138	$6,138
Total 534XXX		**$13,142**	**$13,142**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$110	$110
535900	OTHER EXPENSES	$2,275	$2,275

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535950	PETTY/IMPREST CASH	$375	$375
Total 535XXX		**$2,760**	**$2,760**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$815	$815
5381V1	TRF TO B/C 24462 DDH	$8,949	$8,949
5381V3	TRANSFER TO FUND 6116	$12,305	$12,305
Total 538XXX		**$22,069**	**$22,069**
Total Requirements		**$242,233**	**$242,233**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$16,571	$16,571
Total 432XXX		**$16,571**	**$16,571**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,913	$17,913
434150	FOOD & VENDING SVC	$196,564	$196,564
Total 434XXX		**$214,477**	**$214,477**

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435500	PARKING TRAFFIC-VIOLATION	$865	$865
Total 435XXX		**$865**	**$865**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$45	$45
Total 436XXX		**$45**	**$45**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$375	$375

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 437XXX		**$375**	**$375**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$4,185	$4,185
Total 438XXX		**$4,185**	**$4,185**
Total Receipts		**$236,518**	**$236,518**
Change in Fund Balance/Total FTE Count		**($5,715)**	**($5,715)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533150	SECURITY & SAFETY SUPP	$100	$100
533290	OTHER FACILITY & HARDWARE	$6,825	$6,825
533720	EDUCATIONAL SUPPLIES	$11,192	$11,192
533900	OTHER MATERIALS & SUPP	$10,000	$10,000
Total 533XXX		**$28,117**	**$28,117**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$22,564	$22,564
535950	PETTY/IMPREST CASH	$175	$175
Total 535XXX		**$22,739**	**$22,739**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$800	$800
5381P1	VENDING	$35,150	$35,150
5381W1	TRANSFER TO 24463	$44,028	$44,028
5381W2	TRANSFER TO B/C 64463 BH	$5,480	$5,480
Total 538XXX		**$85,458**	**$85,458**
Total Requirements		**$136,314**	**$136,314**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432500	HUMAN SERVICES GRANT	$6,285	$6,285
Total 432XXX		**$6,285**	**$6,285**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$17,430	$17,430
434150	FOOD & VENDING SVC	$54,028	$54,028
434390	OTH SALES-RECYCLABLES	$6,825	$6,825
Total 434XXX		**$78,283**	**$78,283**

435XXX-FEES,LICENSES & FINES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

Receipts

Account Code	Account Title	Amount	Amount
435900	OTHER LIC,FEES/PERMITS	$900	$900
Total 435XXX		**$900**	**$900**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,907	$4,907
Total 436XXX		**$4,907**	**$4,907**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150
Total 437XXX		**$150**	**$150**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$27,014	$27,014
Total 438XXX		**$27,014**	**$27,014**
Total Receipts		**$117,539**	**$117,539**
Change in Fund Balance/Total FTE Count		**($18,775)**	**($18,775)**	**0.000**	**0.000**

4598

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$25	$25
Total 535XXX		**$25**	**$25**
Total Requirements		**$25**	**$25**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$25	$25
Total 437XXX		**$25**	**$25**
Total Receipts		**$25**	**$25**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

7108

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

7108

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533900	OTHER MATERIALS & SUPP	$10,000	$10,000		
Total 533XXX		**$10,000**	**$10,000**		
Total Requirements		**$10,000**	**$10,000**		
Change in Fund Balance/Total FTE Count		**($10,000)**	**($10,000)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532390	REPAIRS-OTHER	$4,500	$4,500
532590	RENT/LEASE OTHER PROPERTY	$1,400	$1,400
532714	TRANSP-GRND - IN STATE	$10,500	$10,500
532840	POSTAGE, FREIGHT & DELIV	$900	$900
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
Total 532XXX		**$19,300**	**$19,300**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533520	RECREATIONAL SUPPLIES	$2,400	$2,400
533530	REHABILITATION SUPPLIES	$1,000	$1,000
533720	EDUCATIONAL SUPPLIES	$3,500	$3,500
533800	PURCHASES FOR RESALE	$100,000	$100,000
533900	OTHER MATERIALS & SUPP	$4,000	$4,000
Total 533XXX		**$111,000**	**$111,000**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$1,000	$1,000
534539	OTHER EQUIPMENT	$5,500	$5,500
Total 534XXX		**$6,500**	**$6,500**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	$700	$700
535890	OTHER ADMIN EXPENSE	$800	$800
535900	OTHER EXPENSES	$200	$200
Total 535XXX		**$2,700**	**$2,700**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53819Q	TFR TO B/C 14460 MH 1567	$2,100	$2,100

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$8,500	$8,500
5381X1	TRANSFER TO 24464	$44,430	$44,430
Total 538XXX		**$55,030**	**$55,030**
Total Requirements		**$194,530**	**$194,530**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$151,430	$151,430
Total 434XXX		**$151,430**	**$151,430**

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435200	NON BSNS PERMIT/LIC FEES	$5,600	$5,600
435500	PARKING TRAFFIC-VIOLATION	$3,000	$3,000
Total 435XXX		**$8,600**	**$8,600**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$12,785	$12,785
Total 437XXX		**$12,785**	**$12,785**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438175	TRANSFER FROM CODE 48553	$4,500	$4,500
4381X1	TRANS FROM B/C 24464	$17,215	$17,215
Total 438XXX		**$21,715**	**$21,715**
Total Receipts		**$194,530**	**$194,530**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000
532731	BD/NON-EMPLOYEE TRANSP	$19,943	$19,943
532860	ADVERTISING	$693	$693
532942	OTHER EMP EDUCATIONAL EXP	$6,000	$6,000
Total 532XXX		**$27,636**	**$27,636**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$7,939	$7,939
533410	FOOD SUPPLIES	$29	$29
533720	EDUCATIONAL SUPPLIES	$16,957	$16,957
533800	PURCHASES FOR RESALE	$22,352	$22,352
533900	OTHER MATERIALS & SUPP	$662	$662
Total 533XXX		**$47,939**	**$47,939**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,515	$6,515
Total 535XXX		**$6,515**	**$6,515**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$50,000	$50,000
5381Y1	TRANSFER TO 24465	$59,248	$59,248
Total 538XXX		**$109,248**	**$109,248**
Total Requirements		**$191,338**	**$191,338**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$31,588	$31,588
Total 432XXX		**$31,588**	**$31,588**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$19,360	$19,360
434150	FOOD & VENDING SVC	$58,611	$58,611
Total 434XXX		**$77,971**	**$77,971**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$29,624	$29,624
Total 438XXX		**$29,624**	**$29,624**
Total Receipts		**$139,183**	**$139,183**
Change in Fund Balance/Total FTE Count		**($52,155)**	**($52,155)**	**0.000**	**0.000**

1250

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	$300	$300
533410	FOOD SUPPLIES	$45,500	$45,500
533420	DIETARY SUPPLIES	$17,000	$17,000
533800	PURCHASES FOR RESALE	$36,100	$36,100
Total 533XXX		**$98,900**	**$98,900**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$1,600	$1,600
Total 534XXX		**$1,600**	**$1,600**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$25,000	$25,000
Total 535XXX		**$25,000**	**$25,000**
Total Requirements		**$125,500**	**$125,500**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

1250

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$125,500	$125,500
Total 434XXX		**$125,500**	**$125,500**
Total Receipts		**$125,500**	**$125,500**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2210

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y1	TRANSFER TO 24465	$58,000	$58,000
Total 538XXX		**$58,000**	**$58,000**
Total Requirements		**$58,000**	**$58,000**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$11,900	$11,900
434150	FOOD & VENDING SVC	$46,100	$46,100
Total 434XXX		**$58,000**	**$58,000**
Total Receipts		**$58,000**	**$58,000**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2212

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$4,675	$4,675
Total 533XXX		**$4,675**	**$4,675**
Total Requirements		**$4,675**	**$4,675**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$351	$351

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2212

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 434XXX		**$351**	**$351**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$4,324	$4,324
Total 438XXX		**$4,324**	**$4,324**
Total Receipts		**$4,675**	**$4,675**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

3210

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,000	$1,000
533420	DIETARY SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$1,100	$1,100
Total 533XXX		**$2,200**	**$2,200**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y1	TRANSFER TO 24465	$5,800	$5,800
Total 538XXX		**$5,800**	**$5,800**
Total Requirements		**$8,000**	**$8,000**

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381Y1	TRANS FROM B/C 24465	$58,000	$58,000
Total 438XXX		**$58,000**	**$58,000**
Total Receipts		**$58,000**	**$58,000**
Change in Fund Balance/Total FTE Count		**$50,000**	**$50,000**	**0.000**	**0.000**

6073

Requirements

533XXX-SUPPLIES

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

6073

Requirements

Account Code	Account Title	Amount	Amount
533120	DATA PROCESSING SUPPLIES	$2,400	$2,400
Total 533XXX		**$2,400**	**$2,400**
Total Requirements		**$2,400**	**$2,400**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$2,400	$2,400
Total 432XXX		**$2,400**	**$2,400**
Total Receipts		**$2,400**	**$2,400**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6075

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$587	$587
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$5,800	$5,800
533900	OTHER MATERIALS & SUPP	$1,203	$1,203
Total 533XXX		**$7,790**	**$7,790**
Total Requirements		**$7,790**	**$7,790**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$7,790	$7,790
Total 432XXX		**$7,790**	**$7,790**
Total Receipts		**$7,790**	**$7,790**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6076

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533720	EDUCATIONAL SUPPLIES	$151	$151

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

6076

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 533XXX		**$151**	**$151**
Total Requirements		**$151**	**$151**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$151	$151
Total 432XXX		**$151**	**$151**
Total Receipts		**$151**	**$151**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$148,342	$148,342	3.000	3.000
531222	SPA TIME LIMITEDSAL-REC	$34,966	$34,966	1.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$162,953	$162,953	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,916	$4,916	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,005	$14,005	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,836	$13,836	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,851	$16,851	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$39	$39	0.000	0.000
Total 531XXX		**$395,908**	**$395,908**	**4.000**	**4.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532192	HONORARIUMS	$100	$100
532193	TRANSPORTATION SVCS	$15,600	$15,600
532199	MISC CONTRACTUAL SERVICES	$11,355	$11,355
532590	RENT/LEASE OTHER PROPERTY	$611	$611
532714	TRANSP-GRND - IN STATE	$5,013	$5,013
532715	TRANS GRND-OUT STA,IN US	$318	$318
532721	LODGING - IN STATE	$3,320	$3,320
532722	LODGING-OUT STATE, IN US	$750	$750
532724	MEALS - IN STATE	$2,624	$2,624
532725	MEALS-OUT OF STATE,IN US	$3,336	$3,336
532731	BD/NON-EMPLOYEE TRANSP	$28,152	$28,152
532811	TELEPHONE SERVICE	$50	$50
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000
532912	MOTOR VEHICLE INSURANCE	$213	$213
532913	LIABILITY INSURANCE	$194	$194
532930	REGISTRATION FEES	$3,500	$3,500
Total 532XXX		**$76,136**	**$76,136**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$5,366	$5,366

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$117	$117
533410	FOOD SUPPLIES	$10,166	$10,166
533420	DIETARY SUPPLIES	$2,100	$2,100
533530	REHABILITATION SUPPLIES	$615	$615
533690	OTHER PHARM SUPPLIES	$56,742	$56,742
533720	EDUCATIONAL SUPPLIES	$78,529	$78,529
533800	PURCHASES FOR RESALE	$36,547	$36,547
533900	OTHER MATERIALS & SUPP	$1,229	$1,229
Total 533XXX		**$191,411**	**$191,411**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534539	OTHER EQUIPMENT	$8,050	$8,050
Total 534XXX		**$8,050**	**$8,050**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$6,343	$6,343
535830	MEMBERSHIP DUES&SUBSCRIPT	$620	$620
535900	OTHER EXPENSES	$3,181	$3,181
Total 535XXX		**$10,144**	**$10,144**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$2,667	$2,667
5381R1	TRANSFER TO 24466	$22,511	$22,511
Total 538XXX		**$25,178**	**$25,178**
Total Requirements		**$706,827**	**$706,827**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432504	SPEECH & HEARING	$279,056	$279,056
432506	VI-B CAPACITY BLDG(PRC44)	$5,890	$5,890

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 432XXX		**$284,946**	**$284,946**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$52,976	$52,976
Total 434XXX		**$52,976**	**$52,976**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,650	$1,650
Total 436XXX		**$1,650**	**$1,650**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381G2	TRF FROM B/C 24424 OES	$4,819	$4,819
4381R1	TRANS FROM B/C 24466	$15,270	$15,270
Total 438XXX		**$20,089**	**$20,089**

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
53884J	FGP FEDERAL REVENUE	$251,516	$251,516
Total 538XXX		**$251,516**	**$251,516**
Total Receipts		**$611,177**	**$611,177**
Change in Fund Balance/Total FTE Count		**($95,650)**	**($95,650)**	**4.000**	**4.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$500	$500
532870	CABLE TV	$800	$800
Total 532XXX		**$1,300**	**$1,300**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$1,900	$1,900
533420	DIETARY SUPPLIES	$2,550	$2,550
533510	CLOTHING & UNIFORMS	$750	$750
533520	RECREATIONAL SUPPLIES	$4,510	$4,510
533800	PURCHASES FOR RESALE	$255,725	$255,725
533900	OTHER MATERIALS & SUPP	$712	$712
Total 533XXX		**$266,147**	**$266,147**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535120	LICENSES & PERMIT COSTS	$150	$150
535810	STUD/PATINT ENTRTNMNT EXP	$3,600	$3,600
535900	OTHER EXPENSES	$466	$466
Total 535XXX		**$4,216**	**$4,216**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$25,000	$25,000
5381S1	TRANSFER TO 24467	$77,216	$77,216
Total 538XXX		**$102,216**	**$102,216**
Total Requirements		**$373,879**	**$373,879**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$333,291	$333,291
434190	OTHER SALES & SERVICES	$1,272	$1,272
Total 434XXX		**$334,563**	**$334,563**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$16	$16
Total 436XXX		**$16**	**$16**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381S1	TRANS FROM B/C 24467	$39,300	$39,300
Total 438XXX		**$39,300**	**$39,300**
Total Receipts		**$373,879**	**$373,879**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533120	DATA PROCESSING SUPPLIES	$2,500	$2,500
533410	FOOD SUPPLIES	$143	$143
533420	DIETARY SUPPLIES	$392	$392
533720	EDUCATIONAL SUPPLIES	$11,192	$11,192
533800	PURCHASES FOR RESALE	$6,898	$6,898
Total 533XXX		**$21,125**	**$21,125**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$4,636	$4,636
534539	OTHER EQUIPMENT	$2,500	$2,500
534713	PC SOFTWARE	$156	$156
Total 534XXX		**$7,292**	**$7,292**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,002	$1,002
535950	PETTY/IMPREST CASH	$50	$50
Total 535XXX		**$1,052**	**$1,052**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$9,000	$9,000
5381T1	TRANSFER TO 24468	$34,318	$34,318
5381T2	TRANSFER TO B/C 64468	$3,361	$3,361
5381T3	TRANSFER TO 67468	$28,950	$28,950
Total 538XXX		**$75,629**	**$75,629**
Total Requirements		**$105,098**	**$105,098**

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
432506	VI-B CAPACITY BLDG(PRC44)	$21,936	$21,936
Total 432XXX		**$21,936**	**$21,936**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$54,162	$54,162
Total 434XXX		**$54,162**	**$54,162**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$50	$50
Total 437XXX		**$50**	**$50**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$28,950	$28,950
Total 438XXX		**$28,950**	**$28,950**
Total Receipts		**$105,098**	**$105,098**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$31,192	$31,192	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,374	$1,374	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,348	$2,348	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,879	$1,879	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,854	$3,854	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	$200,549	$200,549	0.000	0.000
Total 531XXX		**$241,196**	**$241,196**	**1.000**	**1.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532714	TRANSP-GRND - IN STATE	$2,328	$2,328
532717	TRANSP OTHER - IN STATE	$56,004	$56,004
532721	LODGING - IN STATE	$683	$683
532724	MEALS - IN STATE	$500	$500
532725	MEALS-OUT OF STATE,IN US	$200	$200
532727	MISC - IN STATE	$200	$200
532732	BD/NON-EMPLOYEE SUBSIS	$400	$400
532840	POSTAGE, FREIGHT & DELIV	$410	$410
532920	BONDING	$521	$521
532930	REGISTRATION FEES	$9,100	$9,100
Total 532XXX		**$70,546**	**$70,546**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$696	$696
533410	FOOD SUPPLIES	$157,079	$157,079
533420	DIETARY SUPPLIES	$14,682	$14,682
533510	CLOTHING & UNIFORMS	$2,900	$2,900
533520	RECREATIONAL SUPPLIES	$9,850	$9,850
533530	REHABILITATION SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$300	$300
533900	OTHER MATERIALS & SUPP	$512	$512

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
Total 533XXX		**$186,219**	**$186,219**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534521	OFFICE EQUIPMENT	$300	$300
534534	PC/PRINTER EQUIPMENT	$500	$500
534539	OTHER EQUIPMENT	$150	$150
Total 534XXX		**$950**	**$950**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$16,850	$16,850
535840	SERVICE & OTHER AWARDS	$1,150	$1,150
535900	OTHER EXPENSES	$1,200	$1,200
Total 535XXX		**$19,200**	**$19,200**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$20,000	$20,000
5381U1	TRANSFER TO 24469	$60,778	$60,778
Total 538XXX		**$80,778**	**$80,778**
Total Requirements		**$598,889**	**$598,889**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$225,256	$225,256
434190	OTHER SALES & SERVICES	$500	$500
Total 434XXX		**$225,756**	**$225,756**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381U1	TRAN FROM B/C 24469	$67,931	$67,931
Total 438XXX		**$67,931**	**$67,931**

538XXX-INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53884J	FGP FEDERAL REVENUE	$305,202	$305,202		
Total 538XXX		**$305,202**	**$305,202**		
Total Receipts		**$598,889**	**$598,889**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

4097

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531649	OTH SPECIAL PROGRAM WAGES	$4,334	$4,334	0.000	0.000
Total 531XXX		**$4,334**	**$4,334**	**0.000**	**0.000**
Total Requirements		**$4,334**	**$4,334**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
53884J	FGP FEDERAL REVENUE	$4,334	$4,334		
Total 538XXX		**$4,334**	**$4,334**		
Total Receipts		**$4,334**	**$4,334**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533510	CLOTHING & UNIFORMS	$750	$750
Total 533XXX		**$750**	**$750**

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536602	DIRECTED FUNDS TO TOB INC	$3,500	$3,500
Total 536XXX		**$3,500**	**$3,500**
Total Requirements		**$4,250**	**$4,250**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437113	INSURANCE RECOVERIES	$3,250	$3,250
437122	ACCTS REC INTEREST	$1,000	$1,000
Total 437XXX		**$4,250**	**$4,250**
Total Receipts		**$4,250**	**$4,250**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$247	$247
533420	DIETARY SUPPLIES	$100	$100
533900	OTHER MATERIALS & SUPP	$3,048	$3,048
Total 533XXX		**$3,395**	**$3,395**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$700	$700
535950	PETTY/IMPREST CASH	$700	$700
Total 535XXX		**$1,400**	**$1,400**
Total Requirements		**$4,795**	**$4,795**

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,495	$3,495
Total 436XXX		**$3,495**	**$3,495**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$600	$600
437992	IMP/PETTY CASH RE-DEPOSIT	$700	$700
Total 437XXX		**$1,300**	**$1,300**
Total Receipts		**$4,795**	**$4,795**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536731	OXFORD HOUSE - LOAN	$47,200	$47,200
Total 536XXX		**$47,200**	**$47,200**
Total Requirements		**$47,200**	**$47,200**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,723	$1,723
Total 433XXX		**$1,723**	**$1,723**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437111	LOAN COLLECTION-PRINCIPAL	$46,022	$46,022
Total 437XXX		**$46,022**	**$46,022**
Total Receipts		**$47,745**	**$47,745**
Change in Fund Balance/Total FTE Count		**$545**	**$545**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$10,001	$10,001
Total 532XXX		**$10,001**	**$10,001**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$123	$123
Total 535XXX		**$123**	**$123**
Total Requirements		**$10,124**	**$10,124**

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$10,001	$10,001
Total 436XXX		**$10,001**	**$10,001**
Total Receipts		**$10,001**	**$10,001**
Change in Fund Balance/Total FTE Count		**($123)**	**($123)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64462-DHHS - Dorothea Dix - Trust

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$10	$10
Total 533XXX		**$10**	**$10**
Total Requirements		**$10**	**$10**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$10	$10
Total 437XXX		**$10**	**$10**
Total Receipts		**$10**	**$10**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$46,961	$46,961	0.000	0.000
Total 531XXX		**$46,961**	**$46,961**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$240	$240
533900	OTHER MATERIALS & SUPP	$15,849	$15,849
Total 533XXX		**$16,089**	**$16,089**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$1,000	$1,000
Total 535XXX		**$1,000**	**$1,000**
Total Requirements		**$64,050**	**$64,050**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$3,563	$3,563
Total 434XXX		**$3,563**	**$3,563**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,434	$1,434
Total 436XXX		**$1,434**	**$1,434**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$38,425	$38,425
Total 437XXX		**$38,425**	**$38,425**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381W1	TRANS FROM B/C 24463	$5,480	$5,480
Total 438XXX		**$5,480**	**$5,480**
Total Receipts		**$48,902**	**$48,902**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

Change in Fund Balance/Total FTE Count	**($15,148)**	**($15,148)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$200	$200
532850	PRINT,BIND,DUPLICATE	$500	$500
Total 532XXX		**$700**	**$700**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533150	SECURITY & SAFETY SUPP	$520	$520
533210	JANITORIAL SUPPLIES	$490	$490
533240	CARPENTRY & HARDWARE SUPP	$3,330	$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	$100	$100
533410	FOOD SUPPLIES	$1,300	$1,300
533520	RECREATIONAL SUPPLIES	$3,300	$3,300
533900	OTHER MATERIALS & SUPP	$10,437	$10,437
Total 533XXX		**$19,577**	**$19,577**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$1,400	$1,400
535890	OTHER ADMIN EXPENSE	$60	$60
535900	OTHER EXPENSES	$100	$100
Total 535XXX		**$1,560**	**$1,560**
Total Requirements		**$21,837**	**$21,837**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434180	AGRICULT & FORESTRY SVC	$5,000	$5,000
434190	OTHER SALES & SERVICES	$5,700	$5,700
Total 434XXX		**$10,700**	**$10,700**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$11,100	$11,100

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 436XXX		$11,100	$11,100		
Total Receipts		$21,800	$21,800		
Change in Fund Balance/Total FTE Count		($37)	($37)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$4,546	$4,546
533530	REHABILITATION SUPPLIES	$159	$159
533900	OTHER MATERIALS & SUPP	$2,605	$2,605
Total 533XXX		**$7,310**	**$7,310**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$5,274	$5,274
535950	PETTY/IMPREST CASH	$8,500	$8,500
Total 535XXX		**$13,774**	**$13,774**
Total Requirements		**$21,084**	**$21,084**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$194	$194
Total 433XXX		**$194**	**$194**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434150	FOOD & VENDING SVC	$1,104	$1,104
434190	OTHER SALES & SERVICES	$135	$135
434390	OTH SALES-RECYCLABLES	$8,520	$8,520
Total 434XXX		**$9,759**	**$9,759**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$2,276	$2,276
Total 436XXX		**$2,276**	**$2,276**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$8,500	$8,500
Total 437XXX		**$8,500**	**$8,500**
Total Receipts		**$20,729**	**$20,729**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

Change in Fund Balance/Total FTE Count	**($355)**	**($355)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531311	REG(N S) TEMP WAGES-APPR	$32,720	$32,720	0.000	0.000
Total 531XXX		**$32,720**	**$32,720**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532131	HOSPITAL PROVDED MED SERV	$3,220	$3,220
532390	REPAIRS-OTHER	$88	$88
532721	LODGING - IN STATE	$418	$418
532724	MEALS - IN STATE	$563	$563
Total 532XXX		**$4,289**	**$4,289**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$260	$260
533120	DATA PROCESSING SUPPLIES	$296	$296
533410	FOOD SUPPLIES	$394	$394
533420	DIETARY SUPPLIES	$50	$50
533530	REHABILITATION SUPPLIES	$32,188	$32,188
533800	PURCHASES FOR RESALE	$129	$129
533900	OTHER MATERIALS & SUPP	$31,836	$31,836
Total 533XXX		**$65,153**	**$65,153**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$776	$776
Total 535XXX		**$776**	**$776**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381S2	TRANS TO 64467-OBERRY	$1,000	$1,000
5381T2	TRANSFER TO B/C 64468	$2,268	$2,268
5381U2	TRANS TO 64469-CASWELL	$1,105	$1,105
Total 538XXX		**$4,373**	**$4,373**
Total Requirements		**$107,311**	**$107,311**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$48,740	$48,740
434390	OTH SALES-RECYCLABLES	$2,000	$2,000
Total 434XXX		**$50,740**	**$50,740**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$385	$385
Total 436XXX		**$385**	**$385**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$64,126	$64,126
Total 437XXX		**$64,126**	**$64,126**
Total Receipts		**$115,251**	**$115,251**
Change in Fund Balance/Total FTE Count		**$7,940**	**$7,940**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532140	OTH INFORMATION TECH SVCS	$603	$603
532199	MISC CONTRACTUAL SERVICES	$1,500	$1,500
532840	POSTAGE, FREIGHT & DELIV	$66	$66
Total 532XXX		**$2,169**	**$2,169**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533800	PURCHASES FOR RESALE	$110,283	$110,283
533900	OTHER MATERIALS & SUPP	$1,000	$1,000
Total 533XXX		**$111,283**	**$111,283**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534379	MISC PROJECT COSTS-BLDG	$11,497	$11,497
534539	OTHER EQUIPMENT	$1,000	$1,000
Total 534XXX		**$12,497**	**$12,497**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535960	ELECTRONIC PAYMT PROC FEE	$661	$661
Total 535XXX		**$661**	**$661**
Total Requirements		**$126,610**	**$126,610**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$123,110	$123,110
Total 434XXX		**$123,110**	**$123,110**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$3,500	$3,500
Total 436XXX		**$3,500**	**$3,500**
Total Receipts		**$126,610**	**$126,610**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$22,953	$22,953	0.000	0.000
Total 531XXX		**$22,953**	**$22,953**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$1,650	$1,650
Total 532XXX		**$1,650**	**$1,650**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$1,720	$1,720
533210	JANITORIAL SUPPLIES	$117	$117
533410	FOOD SUPPLIES	$5,219	$5,219
533420	DIETARY SUPPLIES	$252	$252
533720	EDUCATIONAL SUPPLIES	$1,386	$1,386
533800	PURCHASES FOR RESALE	$8,435	$8,435
533900	OTHER MATERIALS & SUPP	$350	$350
Total 533XXX		**$17,479**	**$17,479**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$60	$60
535900	OTHER EXPENSES	$2,472	$2,472
535950	PETTY/IMPREST CASH	$100	$100
Total 535XXX		**$2,632**	**$2,632**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T3	TRANSFER TO 67468	$12,374	$12,374
Total 538XXX		**$12,374**	**$12,374**
Total Requirements		**$57,088**	**$57,088**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$15,859	$15,859
434310	SALE OF PUBLICATIONS	$13,007	$13,007
434390	OTH SALES-RECYCLABLES	$18,496	$18,496
Total 434XXX		**$47,362**	**$47,362**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$162	$162
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total 437XXX		**$262**	**$262**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$3,361	$3,361
4381T3	TRF FROM 67468	$6,265	$6,265
Total 438XXX		**$9,626**	**$9,626**
Total Receipts		**$57,250**	**$57,250**
Change in Fund Balance/Total FTE Count		**$162**	**$162**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533410	FOOD SUPPLIES	$90	$90
533510	CLOTHING & UNIFORMS	$445	$445
533900	OTHER MATERIALS & SUPP	$596	$596
Total 533XXX		**$1,131**	**$1,131**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$739	$739
Total 535XXX		**$739**	**$739**
Total Requirements		**$1,870**	**$1,870**

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$1,632	$1,632
Total 436XXX		**$1,632**	**$1,632**
Total Receipts		**$1,632**	**$1,632**
Change in Fund Balance/Total FTE Count		**($238)**	**($238)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533900	OTHER MATERIALS & SUPP	$135	$135
Total 533XXX		**$135**	**$135**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$6,275	$6,275
Total 535XXX		**$6,275**	**$6,275**
Total Requirements		**$6,410**	**$6,410**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$1,152	$1,152
Total 433XXX		**$1,152**	**$1,152**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$1,021	$1,021
Total 434XXX		**$1,021**	**$1,021**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$5,777	$5,777
Total 436XXX		**$5,777**	**$5,777**
Total Receipts		**$7,950**	**$7,950**
Change in Fund Balance/Total FTE Count		**$1,540**	**$1,540**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	$25	$25
Total 532XXX		**$25**	**$25**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$50	$50
533120	DATA PROCESSING SUPPLIES	$186	$186
533410	FOOD SUPPLIES	$921	$921
533530	REHABILITATION SUPPLIES	$3,014	$3,014
533720	EDUCATIONAL SUPPLIES	$450	$450
533900	OTHER MATERIALS & SUPP	$1,891	$1,891
Total 533XXX		**$6,512**	**$6,512**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,955	$2,955
535900	OTHER EXPENSES	$4,897	$4,897
535950	PETTY/IMPREST CASH	$1,330	$1,330
Total 535XXX		**$9,182**	**$9,182**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$12	$12
5381V3	TRANSFER TO FUND 6116	$1,000	$1,000
Total 538XXX		**$1,012**	**$1,012**
Total Requirements		**$16,731**	**$16,731**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$524	$524
Total 433XXX		**$524**	**$524**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,000	$4,000
Total 436XXX		**$4,000**	**$4,000**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$1,270	$1,270
437995	OTHER MISC REV-GENERAL	$300	$300
Total 437XXX		**$1,570**	**$1,570**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381V1	TRANS FROM B/C 24462	$5,167	$5,167
4381V3	TRANS FROM B/C 67462	$4,480	$4,480
Total 438XXX		**$9,647**	**$9,647**
Total Receipts		**$15,741**	**$15,741**
Change in Fund Balance/Total FTE Count		**($990)**	**($990)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$22,618	$22,618
532840	POSTAGE, FREIGHT & DELIV	$6,290	$6,290
532860	ADVERTISING	$4,141	$4,141
Total 532XXX		**$33,049**	**$33,049**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533290	OTHER FACILITY & HARDWARE	$5,010	$5,010
533410	FOOD SUPPLIES	$2,000	$2,000
533900	OTHER MATERIALS & SUPP	$25,548	$25,548
Total 533XXX		**$32,558**	**$32,558**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$150	$150
Total 535XXX		**$150**	**$150**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$28,478	$28,478
Total 538XXX		**$28,478**	**$28,478**
Total Requirements		**$94,235**	**$94,235**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$2,815	$2,815
Total 433XXX		**$2,815**	**$2,815**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434390	OTH SALES-RECYCLABLES	$9,189	$9,189
Total 434XXX		**$9,189**	**$9,189**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$17,322	$17,322
Total 436XXX		**$17,322**	**$17,322**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437990	OTHER MISC REV-PROGRAM	$54,158	$54,158
Total 437XXX		**$54,158**	**$54,158**
Total Receipts		**$83,484**	**$83,484**
Change in Fund Balance/Total FTE Count		**($10,751)**	**($10,751)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$4,500	$4,500
532714	TRANSP-GRND - IN STATE	$2,000	$2,000
532721	LODGING - IN STATE	$19,500	$19,500
532724	MEALS - IN STATE	$3,300	$3,300
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000
532930	REGISTRATION FEES	$700	$700
532942	OTHER EMP EDUCATIONAL EXP	$28,800	$28,800
Total 532XXX		**$60,800**	**$60,800**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533120	DATA PROCESSING SUPPLIES	$4,800	$4,800
533290	OTHER FACILITY & HARDWARE	$200	$200
533690	OTHER PHARM SUPPLIES	$7,200	$7,200
533720	EDUCATIONAL SUPPLIES	$4,200	$4,200
533900	OTHER MATERIALS & SUPP	$38,200	$38,200
Total 533XXX		**$54,700**	**$54,700**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534523	EQUIP-SCIENTIFIC/MEDICAL	$8,000	$8,000
534530	OTHER DP EQUIPMENT	$8,000	$8,000
534534	PC/PRINTER EQUIPMENT	$3,000	$3,000
534539	OTHER EQUIPMENT	$3,000	$3,000
Total 534XXX		**$22,000**	**$22,000**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,000	$3,000
535890	OTHER ADMIN EXPENSE	$10,300	$10,300
535900	OTHER EXPENSES	$400	$400
Total 535XXX		**$13,700**	**$13,700**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$72,678	$72,678
Total 538XXX		**$72,678**	**$72,678**
Total Requirements		**$223,878**	**$223,878**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$6,650	$6,650
Total 433XXX		**$6,650**	**$6,650**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$135,850	$135,850
Total 436XXX		**$135,850**	**$135,850**
Total Receipts		**$142,500**	**$142,500**
Change in Fund Balance/Total FTE Count		**($81,378)**	**($81,378)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$2,000	$2,000
532942	OTHER EMP EDUCATIONAL EXP	$930	$930
Total 532XXX		**$2,930**	**$2,930**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533120	DATA PROCESSING SUPPLIES	$100	$100
533330	OIL, LUBRICANTS, FLUIDS	$45	$45
533410	FOOD SUPPLIES	$2,090	$2,090
533530	REHABILITATION SUPPLIES	$910	$910
533900	OTHER MATERIALS & SUPP	$1,070	$1,070
Total 533XXX		**$4,515**	**$4,515**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$1,846	$1,846
Total 534XXX		**$1,846**	**$1,846**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$4,305	$4,305
Total 535XXX		**$4,305**	**$4,305**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381Y3	TRANSFER TO B/C 67465	$4,000	$4,000
Total 538XXX		**$4,000**	**$4,000**
Total Requirements		**$17,596**	**$17,596**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$7,020	$7,020
Total 433XXX		**$7,020**	**$7,020**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434190	OTHER SALES & SERVICES	$3,380	$3,380
434390	OTH SALES-RECYCLABLES	$400	$400
Total 434XXX		**$3,780**	**$3,780**

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
435900	OTHER LIC,FEES/PERMITS	$2,250	$2,250
Total 435XXX		**$2,250**	**$2,250**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$4,276	$4,276
Total 436XXX		**$4,276**	**$4,276**
Total Receipts		**$17,326**	**$17,326**
Change in Fund Balance/Total FTE Count		**($270)**	**($270)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$6,883	$6,883
532513	RENT/LEASE-OTH FACILITIES	$95	$95
532721	LODGING - IN STATE	$139	$139
532724	MEALS - IN STATE	$80	$80
532850	PRINT,BIND,DUPLICATE	$20	$20
532930	REGISTRATION FEES	$110	$110
Total 532XXX		**$7,327**	**$7,327**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$105	$105
533120	DATA PROCESSING SUPPLIES	$145	$145
533240	CARPENTRY & HARDWARE SUPP	$6,663	$6,663
533410	FOOD SUPPLIES	$2,953	$2,953
533420	DIETARY SUPPLIES	$200	$200
533510	CLOTHING & UNIFORMS	$70	$70
533530	REHABILITATION SUPPLIES	$12,335	$12,335
533900	OTHER MATERIALS & SUPP	$13,345	$13,345
Total 533XXX		**$35,816**	**$35,816**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$2,226	$2,226
534539	OTHER EQUIPMENT	$17,660	$17,660
534541	AUTOS, TRUCKS, & BUSES	$20,673	$20,673
534713	PC SOFTWARE	$100	$100
Total 534XXX		**$40,659**	**$40,659**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$432	$432
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200
535900	OTHER EXPENSES	$15,764	$15,764
Total 535XXX		**$16,396**	**$16,396**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements					
Total Requirements		**$100,198**	**$100,198**		
Receipts					
433XXX-INVESTMENT INCOME					
Account Code	**Account Title**	**2013-2014 Amount**	**2014-2015 Amount**		
433120	STIF INT INC-PROGRAM REV	$8,751	$8,751		
Total 433XXX		**$8,751**	**$8,751**		
436XXX-CONTRIBUTIONS & DONATIONS					
Account Code	**Account Title**	**2013-2014 Amount**	**2014-2015 Amount**		
436200	NONCAPITAL GIFTS	$49,465	$49,465		
Total 436XXX		**$49,465**	**$49,465**		
437XXX-MISCELLANEOUS					
Account Code	**Account Title**	**2013-2014 Amount**	**2014-2015 Amount**		
437990	OTHER MISC REV-PROGRAM	$18,193	$18,193		
Total 437XXX		**$18,193**	**$18,193**		
Total Receipts		**$76,409**	**$76,409**		
Change in Fund Balance/Total FTE Count		**($23,789)**	**($23,789)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533240	CARPENTRY & HARDWARE SUPP	$10,261	$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	$5,334	$5,334
533410	FOOD SUPPLIES	$448	$448
533420	DIETARY SUPPLIES	$327	$327
533520	RECREATIONAL SUPPLIES	$6,812	$6,812
533720	EDUCATIONAL SUPPLIES	$194	$194
533900	OTHER MATERIALS & SUPP	$28,547	$28,547
Total 533XXX		**$51,923**	**$51,923**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$648	$648
534539	OTHER EQUIPMENT	$9,872	$9,872
Total 534XXX		**$10,520**	**$10,520**
Total Requirements		**$62,443**	**$62,443**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$3,100	$3,100
Total 433XXX		**$3,100**	**$3,100**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$59,343	$59,343
Total 436XXX		**$59,343**	**$59,343**
Total Receipts		**$62,443**	**$62,443**
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$3,000	$3,000
532521	RENT/LEASE-MOTOR VEHICLES	$1,250	$1,250
532731	BD/NON-EMPLOYEE TRANSP	$721	$721
Total 532XXX		**$4,971**	**$4,971**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$100	$100
533240	CARPENTRY & HARDWARE SUPP	$34,626	$34,626
533310	GASOLINE	$4,100	$4,100
533420	DIETARY SUPPLIES	$200	$200
533720	EDUCATIONAL SUPPLIES	$1,424	$1,424
533900	OTHER MATERIALS & SUPP	$291	$291
Total 533XXX		**$40,741**	**$40,741**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$20,000	$20,000
535900	OTHER EXPENSES	$93,209	$93,209
535950	PETTY/IMPREST CASH	$100	$100
Total 535XXX		**$113,309**	**$113,309**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381T2	TRANSFER TO B/C 64468	$6,267	$6,267
Total 538XXX		**$6,267**	**$6,267**
Total Requirements		**$165,288**	**$165,288**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$11,642	$11,642
Total 433XXX		**$11,642**	**$11,642**

434XXX-SALES,SERVICE & RENTALS

		2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

Account Code	Account Title	Amount	Amount
434190	OTHER SALES & SERVICES	$8,973	$8,973
434390	OTH SALES-RECYCLABLES	$24	$24
Total 434XXX		**$8,997**	**$8,997**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$105,041	$105,041
Total 436XXX		**$105,041**	**$105,041**

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100
Total 437XXX		**$100**	**$100**

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
4381T1	TRANS FROM B/C 24468	$26,940	$26,940
4381T2	TRF FROM 64468	$10,333	$10,333
Total 438XXX		**$37,273**	**$37,273**
Total Receipts		**$163,053**	**$163,053**
Change in Fund Balance/Total FTE Count		**($2,235)**	**($2,235)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$119,130	$119,130	0.000	0.000
Total 531XXX		**$119,130**	**$119,130**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532721	LODGING - IN STATE	$195	$195
532724	MEALS - IN STATE	$2,197	$2,197
532731	BD/NON-EMPLOYEE TRANSP	$5,108	$5,108
532732	BD/NON-EMPLOYEE SUBSIS	$160	$160
532860	ADVERTISING	$1,728	$1,728
Total 532XXX		**$9,388**	**$9,388**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$2,902	$2,902
533210	JANITORIAL SUPPLIES	$2,147	$2,147
533240	CARPENTRY & HARDWARE SUPP	$43,463	$43,463
533410	FOOD SUPPLIES	$3,718	$3,718
533510	CLOTHING & UNIFORMS	$112	$112
533520	RECREATIONAL SUPPLIES	$5,760	$5,760
533530	REHABILITATION SUPPLIES	$30,833	$30,833
533720	EDUCATIONAL SUPPLIES	$88,894	$88,894
533900	OTHER MATERIALS & SUPP	$28,878	$28,878
Total 533XXX		**$206,707**	**$206,707**

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534512	FURN-RESIDENTIAL	$3,731	$3,731
534521	OFFICE EQUIPMENT	$3,064	$3,064
534539	OTHER EQUIPMENT	$46,135	$46,135
Total 534XXX		**$52,930**	**$52,930**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535810	STUD/PATINT ENTRTNMNT EXP	$750	$750
535830	MEMBERSHIP DUES&SUBSCRIPT	$72	$72
535840	SERVICE & OTHER AWARDS	$479	$479
535900	OTHER EXPENSES	$14,494	$14,494
Total 535XXX		**$15,795**	**$15,795**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
5381P1	VENDING	$1,824	$1,824
Total 538XXX		**$1,824**	**$1,824**
Total Requirements		**$405,774**	**$405,774**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
433120	STIF INT INC-PROGRAM REV	$12,012	$12,012
Total 433XXX		**$12,012**	**$12,012**

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434110	HOUSEHOLD/CLEANING SVC	$20,183	$20,183
434190	OTHER SALES & SERVICES	$325,699	$325,699
434390	OTH SALES-RECYCLABLES	$43,322	$43,322
Total 434XXX		**$389,204**	**$389,204**

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
436200	NONCAPITAL GIFTS	$77,463	$77,463
Total 436XXX		**$77,463**	**$77,463**
Total Receipts		**$478,679**	**$478,679**
Change in Fund Balance/Total FTE Count		**$72,905**	**$72,905**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$348,301	$348,301	3.000	3.000
531412	OT PAY - RECEIPTS	$10,789	$10,789	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,087	$1,087	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,915	$4,915	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,067	$9,067	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,626	$28,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,801	$26,801	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,413	$37,413	0.000	0.000
Total 531XXX		**$466,999**	**$466,999**	**3.000**	**3.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532199	MISC CONTRACTUAL SERVICES	$21,692	$21,692
532333	REPAIRS-OTHER EQUIPMENT	$51,158	$51,158
532490	MAINT AGREEMENT-OTHER	$113,130	$113,130
532714	TRANSP-GRND - IN STATE	$1,000	$1,000
532724	MEALS - IN STATE	$1,000	$1,000
532811	TELEPHONE SERVICE	$2,269	$2,269
532840	POSTAGE, FREIGHT & DELIV	$10	$10
Total 532XXX		**$190,259**	**$190,259**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	$300	$300
533120	DATA PROCESSING SUPPLIES	$3,290	$3,290
533150	SECURITY & SAFETY SUPP	$210	$210
533240	CARPENTRY & HARDWARE SUPP	$68	$68
533310	GASOLINE	$486	$486
533330	OIL, LUBRICANTS, FLUIDS	$47	$47
533340	TIRES & TUBES	$362	$362
533350	MOTOR VEH REPLCEMNT PARTS	$1,154	$1,154
533900	OTHER MATERIALS & SUPP	$100,143	$100,143
Total 533XXX		**$106,060**	**$106,060**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534534	PC/PRINTER EQUIPMENT	$3,535	$3,535
Total 534XXX		**$3,535**	**$3,535**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535900	OTHER EXPENSES	$326	$326
Total 535XXX		**$326**	**$326**
Total Requirements		**$767,179**	**$767,179**

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	$792,896	$792,896
Total 434XXX		**$792,896**	**$792,896**
Total Receipts		**$792,896**	**$792,896**
Change in Fund Balance/Total FTE Count		**$25,717**	**$25,717**	**3.000**	**3.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531153	EPA-TEACH SALARIES-UNDESG	$0	$0	1.000	1.000
531213	SPA-REG SALARIES-UNDESIG	$348,754	$348,754	213.000	213.000
531223	SPA TIME LIMITED SAL-UNDE	$0	$0	1.000	1.000
531413	OT PAY - UNDESIGNATED	($49)	($49)	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$37,623	$37,623	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$592,391	$592,391	0.000	0.000
531563	MED INS CONTRIB-UNDES	$49,170	$49,170	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	($3,474)	($3,474)	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	($32,539)	($32,539)	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	($1,975)	($1,975)	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	($44,480)	($44,480)	0.000	0.000
Total 531XXX		**$945,421**	**$945,421**	**215.000**	**215.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	($232,752)	($232,752)		
532199	MISC CONTRACTUAL SERVICES	$419,060	$419,060		
532310	REPAIRS-BUILDINGS	($90,000)	($90,000)		
532430	MAINT AGREEMENT-EQUIP	($10,000)	($10,000)		
532513	RENT/LEASE-OTH FACILITIES	($20,000)	($20,000)		
532521	RENT/LEASE-MOTOR VEHICLES	($20,000)	($20,000)		
532714	TRANSP-GRND - IN STATE	$49,275	$49,275		
532721	LODGING - IN STATE	$45,000	$45,000		
532725	MEALS-OUT OF STATE,IN US	($5,000)	($5,000)		
532731	BD/NON-EMPLOYEE TRANSP	($5,000)	($5,000)		
532732	BD/NON-EMPLOYEE SUBSIS	($10,000)	($10,000)		
532811	TELEPHONE SERVICE	($165,000)	($165,000)		
532814	CELLULAR PHONE SERVICES	$25,000	$25,000		
532817	INTERNET SERV PROV CHARGE	$5,000	$5,000		
532850	PRINT,BIND,DUPLICATE	($5,000)	($5,000)		
532930	REGISTRATION FEES	($5,000)	($5,000)		
Total 532XXX		**($24,417)**	**($24,417)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$52,096	$52,096		
533190	OTHER ADMIN SUPPLIES	$5,000	$5,000		
Total 533XXX		**$57,096**	**$57,096**		

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 - Service Support

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$10,000	$10,000		
534713	PC SOFTWARE	$20,000	$20,000		
Total 534XXX		**$30,000**	**$30,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$60,000	$60,000		
535900	OTHER EXPENSES	$78,360	$78,360		
Total 535XXX		**$138,360**	**$138,360**		

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	($563,771)	($563,771)		
536907	RES AND EVAL PROJECTS	($2,942)	($2,942)		
536968	CONTRACTS-MH/DD/SAS	$397,391	$397,391		
536C00	NGO FIN ASST CONT MHDDSAS	($1,642,857)	($1,642,857)		
Total 536XXX		**($1,812,179)**	**($1,812,179)**		

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5371A3	RESERVES FOR TRAINING FND	($825,000)	($825,000)	0.000	0.000
Total 537XXX		**($825,000)**	**($825,000)**	**0.000**	**0.000**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381D1	TRF TO B/C 14410 CMS	($41,985)	($41,985)		
Total 538XXX		**($41,985)**	**($41,985)**		
Total Requirements		**($1,532,704)**	**($1,532,704)**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432306	ADETS FEES	$16,219	$16,219		
432307	DES FEES	$20,772	$20,772		
Total 432XXX		**$36,991**	**$36,991**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,005	$1,005		
434310	SALE OF PUBLICATIONS	$3,219	$3,219		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 - Service Support

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 434XXX		**$4,224**	**$4,224**		

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435100	BSNS LICENSE FEES	$431,041	$431,041		
Total 435XXX		**$431,041**	**$431,041**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437300	INDIRECT(OVERHD) COST REC	$1,425,771	$1,425,771		
Total 437XXX		**$1,425,771**	**$1,425,771**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$452,189	$452,189		
53885B	SAPT BLOCK GRANT	$2,335,232	$2,335,232		
53885Y	DASIS CONTRACT	$96,099	$96,099		
53886C	DMA ADMIN & TRNG	$4,924,504	$4,924,504		
53887Q	SOCIAL SVCS BLOCK GRANT	$27,446	$27,446		
5388MW	JAIL DIVERSION & TRAUMA	$14,731	$14,731		
5388QU	SCN, BRIEF INT&REFERRAL	$1,187	$1,187		
Total 538XXX		**$7,851,388**	**$7,851,388**		
Total Receipts		**$9,749,415**	**$9,749,415**		
Net Appropriation/Total FTE Count		**($11,282,119)**	**($11,282,119)**	**215.000**	**215.000**

1111 - General Administration - LME ADMIN

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536980	LME SYSTEMS MGMT.	($41,624,877)	($41,624,877)		
Total 536XXX		**($41,624,877)**	**($41,624,877)**		
Total Requirements		**($41,624,877)**	**($41,624,877)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	($17,898,697)	($17,898,697)		
Total 538XXX		**($17,898,697)**	**($17,898,697)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1111 - General Administration - LME ADMIN

Receipts

Total Receipts	**($17,898,697)**	**($17,898,697)**		
Net Appropriation/Total FTE Count	**($23,726,180)**	**($23,726,180)**	**0.000**	**0.000**

1160 - MH/DD/SA Workforce Development

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	($1,162,432)	($1,162,432)		
Total 536XXX		**($1,162,432)**	**($1,162,432)**		
Total Requirements		**($1,162,432)**	**($1,162,432)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	($225,027)	($225,027)		
53885B	SAPT BLOCK GRANT	($336,831)	($336,831)		
53886C	DMA ADMIN & TRNG	($249,773)	($249,773)		
Total 538XXX		**($811,631)**	**($811,631)**		
Total Receipts		**($811,631)**	**($811,631)**		
Net Appropriation/Total FTE Count		**($350,801)**	**($350,801)**	**0.000**	**0.000**

1262 - Enforce Underage Drinking Laws

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$285,000	$285,000		
536968	CONTRACTS-MH/DD/SAS	($377,000)	($377,000)		
Total 536XXX		**($92,000)**	**($92,000)**		
Total Requirements		**($92,000)**	**($92,000)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	($200,000)	($200,000)		
5388B5	UNDERAGE DRINKING LAW	$285,000	$285,000		
Total 538XXX		**$85,000**	**$85,000**		
Total Receipts		**$85,000**	**$85,000**		
Net Appropriation/Total FTE Count		**($177,000)**	**($177,000)**	**0.000**	**0.000**

1271 - GENERAL SA PREVENTION - QUALITY IMPROVEMENT

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1271 - GENERAL SA PREVENTION - QUALITY IMPROVEMENT

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$15,345	$15,345		
Total 532XXX		**$15,345**	**$15,345**		

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$80,000	$80,000		
536915	NON-UCR CHILD SA PREVENT	($560,027)	($560,027)		
536968	CONTRACTS-MH/DD/SAS	$46,166	$46,166		
536C00	NGO FIN ASST CONT MHDDSAS	$338,502	$338,502		
Total 536XXX		**($95,359)**	**($95,359)**		
Total Requirements		**($80,014)**	**($80,014)**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432305	10% MIXED BEVERAGE TAX	$101,239	$101,239		
Total 432XXX		**$101,239**	**$101,239**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885R	PERFORMANCE & OUTCOME	$36,308	$36,308		
53888Z	SPF - SIG	($560,027)	($560,027)		
5388QU	SCN, BRIEF INT&REFERRAL	$338,502	$338,502		
Total 538XXX		**($185,217)**	**($185,217)**		
Total Receipts		**($83,978)**	**($83,978)**		
Net Appropriation/Total FTE Count		**$3,964**	**$3,964**	**0.000**	**0.000**

1332 - Targeted SA Prevention

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$14,603	$14,603		
536968	CONTRACTS-MH/DD/SAS	$410,091	$356,091		
536C00	NGO FIN ASST CONT MHDDSAS	($430,004)	($430,004)		
Total 536XXX		**($5,310)**	**($59,310)**		
Total Requirements		**($5,310)**	**($59,310)**		

Receipts

435XXX-FEES,LICENSES & FINES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1332 - Targeted SA Prevention

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435100	BSNS LICENSE FEES	$337,692	$337,692		
Total 435XXX		**$337,692**	**$337,692**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53882R	HR PRESCPT DRUG MNTORING	$25,117	$25,117		
53885B	SAPT BLOCK GRANT	($71,083)	($71,083)		
Total 538XXX		**($45,966)**	**($45,966)**		
Total Receipts		**$291,726**	**$291,726**		
Net Appropriation/Total FTE Count		**($297,036)**	**($351,036)**	**0.000**	**0.000**

1422 - Community Services - Single Stream Funding

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536998	NON-UCR-SINGLE STREAM FUN	$25,330,891	$25,330,891		
Total 536XXX		**$25,330,891**	**$25,330,891**		
Total Requirements		**$25,330,891**	**$25,330,891**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381P2	TRANSFER FROM B/C 24460	$416,264	$0		
Total 438XXX		**$416,264**	**$0**		
Total Receipts		**$416,264**	**$0**		
Net Appropriation/Total FTE Count		**$24,914,627**	**$25,330,891**	**0.000**	**0.000**

1442 - Community Substance Abuse Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536945	UCR SERVICES-TO CHILDREN	($1,350,607)	($1,350,607)		
536974	NON UCR CHILD	($1,259,978)	($1,259,978)		
Total 536XXX		**($2,610,585)**	**($2,610,585)**		
Total Requirements		**($2,610,585)**	**($2,610,585)**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1442 - Community Substance Abuse Services - Child

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432305	10% MIXED BEVERAGE TAX	$79,388	$79,388		
Total 432XXX		**$79,388**	**$79,388**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	($750,000)	($750,000)		
53888Z	SPF - SIG	($1,439,973)	($1,439,973)		
Total 538XXX		**($2,189,973)**	**($2,189,973)**		
Total Receipts		**($2,110,585)**	**($2,110,585)**		
Net Appropriation/Total FTE Count		**($500,000)**	**($500,000)**	**0.000**	**0.000**

1443 - Community Services - Riddle Center - FIPP

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($8,668)	($8,668)	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	($226,075)	($226,075)	4.000	4.000
531211	SPA-REG SALARIES-APPRO	($8,181)	($8,181)	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$256,147	$256,147	20.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	($6,849)	($6,849)	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,783	$6,783	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($728)	($728)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$32,335	$32,335	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	($3,464)	($3,464)	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$100,426	$100,426	0.000	0.000
531561	MED INS CONTRIB-APPRO	($44,361)	($44,361)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,387	$5,387	0.000	0.000
Total 531XXX		**$102,752**	**$102,752**	**24.000**	**24.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	($6,900)	($6,900)		
532512	RENT/LEASE-BLDINGS/OFFICE	$6,900	$6,900		
Total 532XXX		**$0**	**$0**		
Total Requirements		**$102,752**	**$102,752**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1443 - Community Services - Riddle Center - FIPP

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434200	HOSPITAL & MEDICAL SALES	$5,000	$5,000		
Total 434XXX		**$5,000**	**$5,000**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$50,000	$50,000		
Total 437XXX		**$50,000**	**$50,000**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$20,712	$20,712		
Total 538XXX		**$20,712**	**$20,712**		
Total Receipts		**$75,712**	**$75,712**		
Net Appropriation/Total FTE Count		**$27,040**	**$27,040**	**24.000**	**24.000**

1444 - Community Mental Health Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$88,866	$88,866		
536945	UCR SERVICES-TO CHILDREN	($3,606,244)	($3,606,244)		
536968	CONTRACTS-MH/DD/SAS	$2,102,900	$2,102,900		
536974	NON UCR CHILD	($125,499)	($125,499)		
Total 536XXX		**($1,539,977)**	**($1,539,977)**		
Total Requirements		**($1,539,977)**	**($1,539,977)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$226,847	$226,847		
53885B	SAPT BLOCK GRANT	$88,866	$88,866		
53887Q	SOCIAL SVCS BLOCK GRANT	($373,863)	($373,863)		
Total 538XXX		**($58,150)**	**($58,150)**		
Total Receipts		**($58,150)**	**($58,150)**		
Net Appropriation/Total FTE Count		**($1,481,827)**	**($1,481,827)**	**0.000**	**0.000**

1445 - Community Developmental Disability Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1445 - Community Developmental Disability Services - Child

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536945	UCR SERVICES-TO CHILDREN	($3,831,250)	($3,831,250)		
536C00	NGO FIN ASST CONT MHDDSAS	($7,219,396)	($7,219,396)		
Total 536XXX		**($11,050,646)**	**($11,050,646)**		
Total Requirements		**($11,050,646)**	**($11,050,646)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53887Q	SOCIAL SVCS BLOCK GRANT	($1,983,907)	($1,983,907)		
Total 538XXX		**($1,983,907)**	**($1,983,907)**		
Total Receipts		**($1,983,907)**	**($1,983,907)**		
Net Appropriation/Total FTE Count		**($9,066,739)**	**($9,066,739)**	**0.000**	**0.000**

1451 - Community Services - Traumatic Brain Injury

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$167,786	$167,786		
536994	DD TRAUMATIC BRAIN INJURY	($1,236,934)	($1,236,934)		
536C00	NGO FIN ASST CONT MHDDSAS	$177,411	$177,411		
Total 536XXX		**($891,737)**	**($891,737)**		
Total Requirements		**($891,737)**	**($891,737)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5388B8	TBI ST GT PLN POST DEMO	$211,202	$211,202		
Total 538XXX		**$211,202**	**$211,202**		
Total Receipts		**$211,202**	**$211,202**		
Net Appropriation/Total FTE Count		**($1,102,939)**	**($1,102,939)**	**0.000**	**0.000**

1452 - Path Homelessness

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536918	NON-UCR ADULT HOMELESS	($5,000)	($5,000)		
536C00	NGO FIN ASST CONT MHDDSAS	($305,598)	($305,598)		
Total 536XXX		**($310,598)**	**($310,598)**		
Total Requirements		**($310,598)**	**($310,598)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1452 - Path Homelessness

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885F	PATH-HOMELESS GRANT	$202,000	$202,000		
Total 538XXX		**$202,000**	**$202,000**		
Total Receipts		**$202,000**	**$202,000**		
Net Appropriation/Total FTE Count		**($512,598)**	**($512,598)**	**0.000**	**0.000**

1461 - Community Mental Health Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$439,138	$439,138		
536949	UCR SERVICES-TO ADULTS	($9,264,226)	($9,264,226)		
536975	NON UCR ADULT	$50,352	$50,352		
536C00	NGO FIN ASST CONT MHDDSAS	$412,593	$412,593		
Total 536XXX		**($8,362,143)**	**($8,362,143)**		
Total Requirements		**($8,362,143)**	**($8,362,143)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$3,924,728	$3,924,728		
53885B	SAPT BLOCK GRANT	$272,266	$272,266		
53887Q	SOCIAL SVCS BLOCK GRANT	$486,867	$486,867		
Total 538XXX		**$4,683,861**	**$4,683,861**		
Total Receipts		**$4,683,861**	**$4,683,861**		
Net Appropriation/Total FTE Count		**($13,046,004)**	**($13,046,004)**	**0.000**	**0.000**

1462 - Community Developmental Disability Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$216,806	$216,806		
536905	GROUP HOME FOR MR	($21,165)	($21,165)		
536949	UCR SERVICES-TO ADULTS	($23,919,407)	($23,919,407)		
536975	NON UCR ADULT	($157,026)	($157,026)		
536989	NON UCR-FIF	($640,251)	($640,251)		
536995	NON UCR OTHER	($482,411)	($482,411)		
536C00	NGO FIN ASST CONT MHDDSAS	($305,598)	($305,598)		
Total 536XXX		**($25,309,052)**	**($25,309,052)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1462 - Community Developmental Disability Services - Adult

Requirements

Total Requirements	**($25,309,052)**	**($25,309,052)**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$118,403	$118,403		
53887Q	SOCIAL SVCS BLOCK GRANT	($3,999,651)	($3,999,651)		
Total 538XXX		**($3,881,248)**	**($3,881,248)**		
Total Receipts		**($3,881,248)**	**($3,881,248)**		
Net Appropriation/Total FTE Count		**($21,427,804)**	**($21,427,804)**	**0.000**	**0.000**

1463 - Community Substance Abuse Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536943	CRIMINAL JUSTICE	($436,416)	($436,416)		
536949	UCR SERVICES-TO ADULTS	($4,075,913)	($4,075,913)		
536952	SERVICES TO IV DRUG USERS	($1,196,655)	($1,196,655)		
536966	WOMEN TXT. NON-UCR	($1,303,748)	($1,303,748)		
536968	CONTRACTS-MH/DD/SAS	$6,570	$6,570		
536975	NON UCR ADULT	($2,496,946)	($2,496,946)		
536976	TREATMNT ALT FOR WOMEN	($1,397,753)	($1,397,753)		
536977	TRAINING	($39,137)	($39,137)		
536C00	NGO FIN ASST CONT MHDDSAS	$2,717,820	$2,717,820		
Total 536XXX		**($8,222,178)**	**($8,222,178)**		
Total Requirements		**($8,222,178)**	**($8,222,178)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$146,504	$146,504		
53885B	SAPT BLOCK GRANT	($7,639,221)	($7,639,221)		
53887Q	SOCIAL SVCS BLOCK GRANT	$1,255,512	$1,255,512		
5388MW	JAIL DIVERSION & TRAUMA	$378,351	$378,351		
5388QU	SCN, BRIEF INT&REFERRAL	$2,170,715	$2,170,715		
Total 538XXX		**($3,688,139)**	**($3,688,139)**		
Total Receipts		**($3,688,139)**	**($3,688,139)**		
Net Appropriation/Total FTE Count		**($4,534,039)**	**($4,534,039)**	**0.000**	**0.000**

1541 - Broughton Hospital - Child

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1541 - Broughton Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($76,971)	($76,971)	4.760	4.760
531152	EPA-TEACH SALARIES-RECPT	($35,965)	($35,965)	2.240	2.240
531211	SPA-REG SALARIES-APPRO	$804,625	$804,625	58.480	58.480
531212	SPA-REG SALARIES-RECPT	$322,861	$322,861	27.520	27.520
531254	SPA TEACHING SUPPL-APPROP	($13,353)	($13,353)	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	($6,238)	($6,238)	0.000	0.000
531411	OT PAY - APPROPRIATED	$20,751	$20,751	0.000	0.000
531412	OT PAY - RECEIPTS	$9,694	$9,694	0.000	0.000
531421	HOLIDAY PAY - APPRO	$9,265	$9,265	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$4,328	$4,328	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$52,802	$52,802	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,751	$20,751	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$149,907	$149,907	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$84,876	$84,876	0.000	0.000
531561	MED INS CONTRIB-APPRO	$135,629	$135,629	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$73,013	$73,013	0.000	0.000
Total 531XXX		**$1,555,975**	**$1,555,975**	**93.000**	**93.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$29,452	$29,452		
Total 532XXX		**$29,452**	**$29,452**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($500)	($500)		
533210	JANITORIAL SUPPLIES	($1,304)	($1,304)		
533410	FOOD SUPPLIES	$500	$500		
533420	DIETARY SUPPLIES	($799)	($799)		
533510	CLOTHING & UNIFORMS	$799	$799		
533690	OTHER PHARM SUPPLIES	$1,304	$1,304		
Total 533XXX		**$0**	**$0**		
Total Requirements		**$1,585,427**	**$1,585,427**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	($491,046)	($491,046)		
Total 538XXX		**($491,046)**	**($491,046)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1541 - Broughton Hospital - Child

Receipts

Total Receipts	**($491,046)**	**($491,046)**		
Net Appropriation/Total FTE Count	**$2,076,473**	**$2,076,473**	**93.000**	**93.000**

1542 - Cherry Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$3,935	$3,935	3.180	3.180
531152	EPA-TEACH SALARIES-RECPT	$3,526	$3,526	2.820	2.820
531211	SPA-REG SALARIES-APPRO	($15,694)	($15,694)	28.568	28.568
531212	SPA-REG SALARIES-RECPT	($205,143)	($205,143)	25.442	25.442
531411	OT PAY - APPROPRIATED	$14,442	$14,442	0.000	0.000
531412	OT PAY - RECEIPTS	$12,942	$12,942	0.000	0.000
531421	HOLIDAY PAY - APPRO	$12,301	$12,301	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$11,023	$11,023	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$57,484	$57,484	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$51,511	$51,511	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$7,892	$7,892	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$7,072	$7,072	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($826)	($826)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($15,359)	($15,359)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,985	$23,985	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$52,822	$52,822	0.000	0.000
531561	MED INS CONTRIB-APPRO	($3,716)	($3,716)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,780	$14,780	0.000	0.000
Total 531XXX		**$32,977**	**$32,977**	**60.010**	**60.010**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$5,170	$5,170		
532132	OTHER PROVIDED MED SER	$145,756	$145,756		
532524	RENT/LEASE-GEN OFF EQUIP	$3,855	$3,855		
532930	REGISTRATION FEES	($79)	($79)		
Total 532XXX		**$154,702**	**$154,702**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	($2)	($2)		
533510	CLOTHING & UNIFORMS	($1,811)	($1,811)		
533520	RECREATIONAL SUPPLIES	$235	$235		
533530	REHABILITATION SUPPLIES	($1,387)	($1,387)		
533690	OTHER PHARM SUPPLIES	($1,996)	($1,996)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1542 - Cherry Hospital - Child

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$315	$315		
Total 533XXX		**($4,646)**	**($4,646)**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	($3)	($3)		
535890	OTHER ADMIN EXPENSE	$873	$873		
Total 535XXX		**$870**	**$870**		
Total Requirements		**$183,903**	**$183,903**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	($248,794)	($248,794)		
Total 538XXX		**($248,794)**	**($248,794)**		
Total Receipts		**($248,794)**	**($248,794)**		
Net Appropriation/Total FTE Count		**$432,697**	**$432,697**	**60.010**	**60.010**

1543 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($100,876)	($100,876)	16.560	16.560
531152	EPA-TEACH SALARIES-RECPT	($40,131)	($40,131)	6.670	6.670
531211	SPA-REG SALARIES-APPRO	($1,884,011)	($1,884,011)	139.624	139.624
531212	SPA-REG SALARIES-RECPT	($731,407)	($731,407)	56.166	56.166
531254	SPA TEACHING SUPPL-APPROP	$5,810	$5,810	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$2,316	$2,316	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$112,542	$112,542	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$44,859	$44,859	0.000	0.000
531411	OT PAY - APPROPRIATED	$35,194	$35,194	0.000	0.000
531412	OT PAY - RECEIPTS	$14,028	$14,028	0.000	0.000
531421	HOLIDAY PAY - APPRO	$29,977	$29,977	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$11,949	$11,949	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$140,079	$140,079	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$55,836	$55,836	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$19,231	$19,231	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$7,666	$7,666	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($321,755)	($321,755)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1543 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	($126,353)	($126,353)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,652	$4,652	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	($251,249)	($251,249)	0.000	0.000
531561	MED INS CONTRIB-APPRO	($217,958)	($217,958)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,922	$3,922	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$34,178	$34,178	0.000	0.000
Total 531XXX		**($3,151,501)**	**($3,151,501)**	**219.020**	**219.020**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$1,626	$1,626		
532132	OTHER PROVIDED MED SER	$681,718	$681,718		
532170	ADMIN SERVICES	$5,478	$5,478		
532199	MISC CONTRACTUAL SERVICES	$1,412	$1,412		
532333	REPAIRS-OTHER EQUIPMENT	$2,172	$2,172		
532390	REPAIRS-OTHER	$445	$445		
532712	TRANS AIR-OUT STATE,IN US	$695	$695		
532811	TELEPHONE SERVICE	$11,414	$11,414		
532840	POSTAGE, FREIGHT & DELIV	$793	$793		
532850	PRINT,BIND,DUPLICATE	$21	$21		
532860	ADVERTISING	$336	$336		
532912	MOTOR VEHICLE INSURANCE	$558	$558		
Total 532XXX		**$706,668**	**$706,668**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,820	$6,820		
533120	DATA PROCESSING SUPPLIES	$7,309	$7,309		
533150	SECURITY & SAFETY SUPP	$428	$428		
533210	JANITORIAL SUPPLIES	$8,899	$8,899		
533240	CARPENTRY & HARDWARE SUPP	$1,037	$1,037		
533290	OTHER FACILITY & HARDWARE	$415	$415		
533410	FOOD SUPPLIES	$7,730	$7,730		
533420	DIETARY SUPPLIES	$123	$123		
533510	CLOTHING & UNIFORMS	$1,925	$1,925		
533520	RECREATIONAL SUPPLIES	$1,931	$1,931		
533530	REHABILITATION SUPPLIES	$8,114	$8,114		
533690	OTHER PHARM SUPPLIES	$20,572	$20,572		
533720	EDUCATIONAL SUPPLIES	$6,169	$6,169		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1543 - Central Regional Hospital - Child

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$14,049	$14,049		
Total 533XXX		**$85,521**	**$85,521**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$4,541	$4,541		
Total 535XXX		**$4,541**	**$4,541**		
Total Requirements		**($2,354,771)**	**($2,354,771)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	($2,929,388)	($2,929,388)		
Total 538XXX		**($2,929,388)**	**($2,929,388)**		
Total Receipts		**($2,929,388)**	**($2,929,388)**		
Net Appropriation/Total FTE Count		**$574,617**	**$574,617**	**219.020**	**219.020**

1545 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($976)	($976)	0.281	0.281
531152	EPA-TEACH SALARIES-RECPT	($22,856)	($22,856)	6.729	6.729
531211	SPA-REG SALARIES-APPRO	$14,120	$14,120	6.161	6.161
531212	SPA-REG SALARIES-RECPT	$281,196	$281,196	147.849	147.849
531411	OT PAY - APPROPRIATED	$1,549	$1,549	0.000	0.000
531412	OT PAY - RECEIPTS	$36,242	$36,242	0.000	0.000
531421	HOLIDAY PAY - APPRO	$650	$650	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$15,212	$15,212	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,230	$3,230	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$75,558	$75,558	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$99	$99	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$2,312	$2,312	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	($722)	($722)	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	($2,433)	($2,433)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,956	$3,956	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$83,944	$83,944	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,009	$16,009	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$369,782	$369,782	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1545 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$4,314	$4,314	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$96,631	$96,631	0.000	0.000
Total 531XXX		**$977,817**	**$977,817**	**161.020**	**161.020**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$47,236	$47,236		
532210	ENRG SER -ELECTRICAL	$5,000	$5,000		
532220	ENRG SER -NAT.GAS/PROPANE	$2,500	$2,500		
532714	TRANSP-GRND - IN STATE	($3,549)	($3,549)		
532811	TELEPHONE SERVICE	$500	$500		
532817	INTERNET SERV PROV CHARGE	$249	$249		
532911	PROPERTY-INSURANCE	$550	$550		
Total 532XXX		**$52,486**	**$52,486**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($2,100)	($2,100)		
533120	DATA PROCESSING SUPPLIES	($600)	($600)		
533150	SECURITY & SAFETY SUPP	$40	$40		
533210	JANITORIAL SUPPLIES	($1,600)	($1,600)		
533220	BEDDING & TEXTILE PROD	$300	$300		
533410	FOOD SUPPLIES	($13,560)	($13,560)		
533420	DIETARY SUPPLIES	($677)	($677)		
533510	CLOTHING & UNIFORMS	($11,600)	($11,600)		
533530	REHABILITATION SUPPLIES	($7,066)	($7,066)		
533640	OPTICAL SUPPLIES	($600)	($600)		
533690	OTHER PHARM SUPPLIES	($4,000)	($4,000)		
533720	EDUCATIONAL SUPPLIES	($1,000)	($1,000)		
Total 533XXX		**($42,463)**	**($42,463)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$700	$700		
534539	OTHER EQUIPMENT	$600	$600		
Total 534XXX		**$1,300**	**$1,300**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1545 - Murdoch Developmental Center - Child

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	($800)	($800)		
535900	OTHER EXPENSES	($35,000)	($35,000)		
Total 535XXX		**($35,800)**	**($35,800)**		
Total Requirements		**$953,340**	**$953,340**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,969,870	$1,969,870		
Total 538XXX		**$1,969,870**	**$1,969,870**		
Total Receipts		**$1,969,870**	**$1,969,870**		
Net Appropriation/Total FTE Count		**($1,016,530)**	**($1,016,530)**	**161.020**	**161.020**

1546 - Wright School - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($14,226)	($14,226)	14.000	14.000
531152	EPA-TEACH SALARIES-RECPT	$23,387	$23,387	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$10,528	$10,528	24.660	24.660
531254	SPA TEACHING SUPPL-APPROP	($2,381)	($2,381)	0.000	0.000
531411	OT PAY - APPROPRIATED	($2,128)	($2,128)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,671	$12,671	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($800)	($800)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$92,001	$92,001	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,525	$9,525	0.000	0.000
Total 531XXX		**$128,577**	**$128,577**	**38.660**	**38.660**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	($20,471)	($20,471)		
532170	ADMIN SERVICES	$4,060	$4,060		
532199	MISC CONTRACTUAL SERVICES	$9,782	$9,782		
532220	ENRG SER -NAT.GAS/PROPANE	($9,000)	($9,000)		
532310	REPAIRS-BUILDINGS	$6,421	$6,421		
532333	REPAIRS-OTHER EQUIPMENT	($2,000)	($2,000)		
532447	MAINT AGREE-PC/PRINTER	($6,134)	($6,134)		
532490	MAINT AGREEMENT-OTHER	($1,000)	($1,000)		
532512	RENT/LEASE-BLDINGS/OFFICE	($1)	($1)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 - Wright School - Child

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	($6,000)	($6,000)		
532524	RENT/LEASE-GEN OFF EQUIP	$4,500	$4,500		
532714	TRANSP-GRND - IN STATE	$1,500	$1,500		
532715	TRANS GRND-OUT STA,IN US	($175)	($175)		
532724	MEALS - IN STATE	($657)	($657)		
532725	MEALS-OUT OF STATE,IN US	($717)	($717)		
532728	MISC - OUT STATE, IN US	($500)	($500)		
532812	TELECOMMUN DATA CHRG	$10,489	$10,489		
532860	ADVERTISING	($486)	($486)		
532930	REGISTRATION FEES	($1,700)	($1,700)		
Total 532XXX		**($12,089)**	**($12,089)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($5,000)	($5,000)		
533120	DATA PROCESSING SUPPLIES	($2,000)	($2,000)		
533150	SECURITY & SAFETY SUPP	($402)	($402)		
533220	BEDDING & TEXTILE PROD	($220)	($220)		
533350	MOTOR VEH REPLCEMNT PARTS	($758)	($758)		
533410	FOOD SUPPLIES	($13,126)	($13,126)		
533420	DIETARY SUPPLIES	($1,411)	($1,411)		
533690	OTHER PHARM SUPPLIES	($711)	($711)		
533900	OTHER MATERIALS & SUPP	($2,820)	($2,820)		
Total 533XXX		**($26,448)**	**($26,448)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($8,000)	($8,000)		
534549	OTHER MOTORIZED VEHICLES	$5,000	$5,000		
534713	PC SOFTWARE	$2,000	$2,000		
534714	SERVER SOFTWARE	$1,000	$1,000		
Total 534XXX		**$0**	**$0**		
Total Requirements		**$90,040**	**$90,040**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432505	SCHOOL LUNCH DPI	($12,126)	($12,126)		
Total 432XXX		**($12,126)**	**($12,126)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 - Wright School - Child

Receipts

Total Receipts	**($12,126)**	**($12,126)**		
Net Appropriation/Total FTE Count	**$102,166**	**$102,166**	**38.660**	**38.660**

1561 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$957,193	$957,193	781.870	781.870
531212	SPA-REG SALARIES-RECPT	($780,598)	($780,598)	346.670	346.670
531231	LEO SALARIES-APPRO	($60,149)	($60,149)	10.200	10.200
531232	LEO SALARIES-RECPT	($15,254)	($15,254)	4.800	4.800
531311	REG(N S) TEMP WAGES-APPR	$55,517	$55,517	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$25,934	$25,934	0.000	0.000
531351	STU TEMP WAGES - APPRO	($72,604)	($72,604)	0.000	0.000
531352	STU TEMP WAGES - RECPTS	($33,918)	($33,918)	0.000	0.000
531411	OT PAY - APPROPRIATED	($89,504)	($89,504)	0.000	0.000
531412	OT PAY - RECEIPTS	($36,485)	($36,485)	0.000	0.000
531421	HOLIDAY PAY - APPRO	($7,576)	($7,576)	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	($3,550)	($3,550)	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$12,342	$12,342	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,718	$5,718	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$362	$362	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$153	$153	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$52,859	$52,859	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($65,877)	($65,877)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$979,938	$979,938	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$814,796	$814,796	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	($39,567)	($39,567)	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$8,811	$8,811	0.000	0.000
531561	MED INS CONTRIB-APPRO	($66,761)	($66,761)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$199,067	$199,067	0.000	0.000
Total 531XXX		**$1,840,847**	**$1,840,847**	**1,143.540**	**1,143.540**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$496,188	$496,188		
532220	ENRG SER -NAT.GAS/PROPANE	($440,012)	($440,012)		
532930	REGISTRATION FEES	$28,796	$28,796		
Total 532XXX		**$84,972**	**$84,972**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533220	BEDDING & TEXTILE PROD	($89,191)	($89,191)		
533240	CARPENTRY & HARDWARE SUPP	($16,898)	($16,898)		
533410	FOOD SUPPLIES	$88,939	$88,939		
533420	DIETARY SUPPLIES	$9,739	$9,739		
533510	CLOTHING & UNIFORMS	($26,923)	($26,923)		
533610	DRUG SUPPLIES	($809,194)	($809,194)		
533690	OTHER PHARM SUPPLIES	$70,467	$70,467		
533720	EDUCATIONAL SUPPLIES	$28,796	$28,796		
533900	OTHER MATERIALS & SUPP	$38,227	$38,227		
Total 533XXX		**($706,038)**	**($706,038)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($20,000)	($20,000)		
534521	OFFICE EQUIPMENT	($8,000)	($8,000)		
534523	EQUIP-SCIENTIFIC/MEDICAL	$58,000	$58,000		
534525	EQUIP-DIETARY	($10,000)	($10,000)		
534530	OTHER DP EQUIPMENT	($20,000)	($20,000)		
534541	AUTOS, TRUCKS, & BUSES	($85,000)	($85,000)		
534549	OTHER MOTORIZED VEHICLES	$85,000	$85,000		
Total 534XXX		**$0**	**$0**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381K1	DMA TRANS ERA	$2,516,494	$2,516,494		
Total 538XXX		**$2,516,494**	**$2,516,494**		
Total Requirements		**$3,736,275**	**$3,736,275**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$548	$548		
434140	MAINTENANCE & REPAIR SVC	$1,553	$1,553		
434150	FOOD & VENDING SVC	$111,749	$111,749		
434170	UTILITY SALES & SERVICES	$21,804	$21,804		
434200	HOSPITAL & MEDICAL SALES	$12,015,384	$12,015,384		
434320	SALE OF SURPLUS PROPERTY	$6,240	$6,240		
434410	RENTAL OF REAL PROPERTY	$102,643	$102,643		
Total 434XXX		**$12,259,921**	**$12,259,921**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 - Broughton Hospital - Adult

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$7,819	$7,819		
437992	IMP/PETTY CASH RE-DEPOSIT	$1,500	$1,500		
Total 437XXX		**$9,319**	**$9,319**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381W1	TRANS FROM B/C 24463	$49,207	$49,207		
4381W3	TRANS FROM B/C 67463	$28,478	$28,478		
Total 438XXX		**$77,685**	**$77,685**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538210	REIM-EMPLOYEES ON LOAN	$32,720	$32,720		
538220	REIMBURSEMENT-DUAL EMPLOY	$75,306	$75,306		
538301	REIMB-UTILITIES	$518,186	$518,186		
538304	REIMB-OFFICE SUPPLIES	$3,843	$3,843		
538305	REIMB - REPAIRS	$14,995	$14,995		
538306	REIMB - GARGABE SVC.	$594	$594		
538308	REIMB - TELEPHONE	$178,705	$178,705		
538310	REIMB - OTHER DIETARY	$723	$723		
538311	REIMB - MEDICAL SUPP.	$2,553	$2,553		
538316	REIMB JANITORIAL SUPPLIES	$1,192	$1,192		
538317	PROFESSIONAL SERVICES	$54	$54		
538318	REIMB-AUTOMOTIVE	$110,974	$110,974		
538319	REIMB-DRUGS	$4,476	$4,476		
538335	MEDICAID - TXIX CU YR	$7,547,191	$7,547,191		
538353	MEDICAID SNF LOW LEVEL	$556,569	$556,569		
538354	MEDICAID ICF LOW LEVEL	$2,932,938	$2,932,938		
538363	MEDICAID PART B-PSY CY	$45,660	$45,660		
538366	MEDICAID DISP SHARE	$48,235,660	$48,235,660		
Total 538XXX		**$60,262,339**	**$60,262,339**		
Total Receipts		**$72,609,264**	**$72,609,264**		
Net Appropriation/Total FTE Count		**($68,872,989)**	**($68,872,989)**	**1,143.540**	**1,143.540**

1562 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,890,460	$11,890,460	707.276	707.276

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$7,189,181	$7,189,181	629.311	629.311
531231	LEO SALARIES-APPRO	($326)	($326)	3.710	3.710
531232	LEO SALARIES-RECPT	($297)	($297)	3.290	3.290
531411	OT PAY - APPROPRIATED	($12,852)	($12,852)	0.000	0.000
531412	OT PAY - RECEIPTS	($7,952)	($7,952)	0.000	0.000
531421	HOLIDAY PAY - APPRO	($11,173)	($11,173)	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	($10,012)	($10,012)	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($50,752)	($50,752)	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	($45,479)	($45,479)	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	($6,339)	($6,339)	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	($5,681)	($5,681)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$895,527	$895,527	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$537,341	$537,341	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,965,087	$1,965,087	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,329,170	$2,329,170	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$6,953	$6,953	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$6,229	$6,229	0.000	0.000
531561	MED INS CONTRIB-APPRO	$643,659	$643,659	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$905,254	$905,254	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$394,697	$394,697	0.000	0.000
Total 531XXX		**$26,612,695**	**$26,612,695**	**1,343.587**	**1,343.587**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	($80,000)	($80,000)		
532132	OTHER PROVIDED MED SER	$657,535	$657,535		
532170	ADMIN SERVICES	($38,794)	($38,794)		
532182	LAUNDRY SER AGREEMENT	($28,426)	($28,426)		
532210	ENRG SER -ELECTRICAL	$257,924	$257,924		
532220	ENRG SER -NAT.GAS/PROPANE	($726,738)	($726,738)		
532230	ENRG SER -WATER & SEWER	($185,297)	($185,297)		
532241	ENRG SER -FUEL OIL	($45,090)	($45,090)		
532430	MAINT AGREEMENT-EQUIP	($50,000)	($50,000)		
532441	MAINT AGRMT-OTHER SOFTWRE	$40,000	$40,000		
532490	MAINT AGREEMENT-OTHER	($18,265)	($18,265)		
532521	RENT/LEASE-MOTOR VEHICLES	$55,000	$55,000		
532524	RENT/LEASE-GEN OFF EQUIP	($18,353)	($18,353)		
532712	TRANS AIR-OUT STATE,IN US	($1,827)	($1,827)		
532714	TRANSP-GRND - IN STATE	($2,187)	($2,187)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532715	TRANS GRND-OUT STA,IN US	($600)	($600)		
532717	TRANSP OTHER - IN STATE	($2,300)	($2,300)		
532721	LODGING - IN STATE	($2,520)	($2,520)		
532722	LODGING-OUT STATE, IN US	($1,822)	($1,822)		
532724	MEALS - IN STATE	($1,002)	($1,002)		
532725	MEALS-OUT OF STATE,IN US	($862)	($862)		
532811	TELEPHONE SERVICE	($9,071)	($9,071)		
532812	TELECOMMUN DATA CHRG	($10,078)	($10,078)		
532814	CELLULAR PHONE SERVICES	$12,622	$12,622		
532840	POSTAGE, FREIGHT & DELIV	($6,358)	($6,358)		
532913	LIABILITY INSURANCE	($13,794)	($13,794)		
532930	REGISTRATION FEES	$82,511	$82,511		
532941	EMP EDUCATION ASSIST PROG	($3,652)	($3,652)		
532942	OTHER EMP EDUCATIONAL EXP	($8,925)	($8,925)		
Total 532XXX		**($150,369)**	**($150,369)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$42,760	$42,760		
533120	DATA PROCESSING SUPPLIES	$25,000	$25,000		
533310	GASOLINE	($68,956)	($68,956)		
533350	MOTOR VEH REPLCEMNT PARTS	($13,718)	($13,718)		
533410	FOOD SUPPLIES	$191,789	$191,789		
533420	DIETARY SUPPLIES	($75,237)	($75,237)		
533520	RECREATIONAL SUPPLIES	$18,681	$18,681		
533530	REHABILITATION SUPPLIES	($12,732)	($12,732)		
533610	DRUG SUPPLIES	($584,756)	($584,756)		
533720	EDUCATIONAL SUPPLIES	$28,796	$28,796		
533900	OTHER MATERIALS & SUPP	$30,000	$30,000		
Total 533XXX		**($418,373)**	**($418,373)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	$10,000	$10,000		
534534	PC/PRINTER EQUIPMENT	($1)	($1)		
534541	AUTOS, TRUCKS, & BUSES	($23,000)	($23,000)		
534711	OTHER COMPUTER SOFTWARE	$3,000	$3,000		
534713	PC SOFTWARE	$5,000	$5,000		
534714	SERVER SOFTWARE	$5,000	$5,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 - Cherry Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX		**($1)**	**($1)**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381K1	DMA TRANS ERA	$2,516,494	$2,516,494		
Total 538XXX		**$2,516,494**	**$2,516,494**		
Total Requirements		**$28,560,446**	**$28,560,446**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$200	$200		
434160	PROFESSIONAL SERVICES	$2,000	$2,000		
434200	HOSPITAL & MEDICAL SALES	$6,549,323	$6,549,323		
434320	SALE OF SURPLUS PROPERTY	$20,972	$20,972		
434390	OTH SALES-RECYCLABLES	$2,047	$2,047		
Total 434XXX		**$6,574,542**	**$6,574,542**		

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	OTHER LIC,FEES/PERMITS	$195	$195		
Total 435XXX		**$195**	**$195**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$10,000	$10,000		
Total 437XXX		**$10,000**	**$10,000**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381X1	TRANS FROM B/C 24464	$16,974	$16,974		
4381X3	TRANS FROM B/C 67646	$72,678	$72,678		
Total 438XXX		**$89,652**	**$89,652**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538220	REIMBURSEMENT-DUAL EMPLOY	$88,128	$88,128		
538301	REIMB-UTILITIES	$1,050,624	$1,050,624		
538302	REIMB-WATER	$68,000	$68,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 - Cherry Hospital - Adult

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538306	REIMB - GARGABE SVC.	$16,243	$16,243		
538308	REIMB - TELEPHONE	$67,500	$67,500		
538310	REIMB - OTHER DIETARY	$246	$246		
538311	REIMB - MEDICAL SUPP.	$1,422	$1,422		
538316	REIMB JANITORIAL SUPPLIES	$9,934	$9,934		
538317	PROFESSIONAL SERVICES	$146,649	$146,649		
538318	REIMB-AUTOMOTIVE	$101,475	$101,475		
538319	REIMB-DRUGS	$38,485	$38,485		
538335	MEDICAID - TXIX CU YR	$13,646,126	$13,646,126		
538337	MEDICAID - ICF CU YR	$196,870	$196,870		
538354	MEDICAID ICF LOW LEVEL	$1,005,425	$1,005,425		
538363	MEDICAID PART B-PSY CY	$7,149	$7,149		
538366	MEDICAID DISP SHARE	$48,235,660	$48,235,660		
Total 538XXX		**$64,679,936**	**$64,679,936**		
Total Receipts		**$71,354,325**	**$71,354,325**		
Net Appropriation/Total FTE Count		**($42,793,879)**	**($42,793,879)**	**1,343.587**	**1,343.587**

1563 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,285,208	$2,285,208	1,287.635	1,287.635
531212	SPA-REG SALARIES-RECPT	$1,061,804	$1,061,804	523.687	523.687
531254	SPA TEACHING SUPPL-APPROP	($5,810)	($5,810)	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	($2,316)	($2,316)	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	($112,607)	($112,607)	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	($44,794)	($44,794)	0.000	0.000
531411	OT PAY - APPROPRIATED	($237,705)	($237,705)	0.000	0.000
531412	OT PAY - RECEIPTS	($168,708)	($168,708)	0.000	0.000
531421	HOLIDAY PAY - APPRO	($26,232)	($26,232)	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	($10,457)	($10,457)	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($122,580)	($122,580)	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	($48,862)	($48,862)	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	($16,829)	($16,829)	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	($6,709)	($6,709)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($112,213)	($112,213)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($32,754)	($32,754)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,417,043	$3,417,043	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	($233,530)	($233,530)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$242,563	$242,563	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$669,104	$669,104	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	($34,178)	($34,178)	0.000	0.000
Total 531XXX		**$6,459,438**	**$6,459,438**	**1,811.322**	**1,811.322**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	($1,452,840)	($1,452,840)		
532140	OTH INFORMATION TECH SVCS	($73,809)	($73,809)		
532170	ADMIN SERVICES	($715)	($715)		
532182	LAUNDRY SER AGREEMENT	($76,090)	($76,090)		
532199	MISC CONTRACTUAL SERVICES	($146,638)	($146,638)		
532210	ENRG SER -ELECTRICAL	($233,077)	($233,077)		
532220	ENRG SER -NAT.GAS/PROPANE	($116,283)	($116,283)		
532230	ENRG SER -WATER & SEWER	$180,841	$180,841		
532333	REPAIRS-OTHER EQUIPMENT	($6,526)	($6,526)		
532430	MAINT AGREEMENT-EQUIP	($20,946)	($20,946)		
532441	MAINT AGRMT-OTHER SOFTWRE	($16,862)	($16,862)		
532490	MAINT AGREEMENT-OTHER	($30,000)	($30,000)		
532714	TRANSP-GRND - IN STATE	($11,825)	($11,825)		
532721	LODGING - IN STATE	($1,902)	($1,902)		
532722	LODGING-OUT STATE, IN US	($2,226)	($2,226)		
532724	MEALS - IN STATE	($2,014)	($2,014)		
532725	MEALS-OUT OF STATE,IN US	($523)	($523)		
532731	BD/NON-EMPLOYEE TRANSP	($6,834)	($6,834)		
532811	TELEPHONE SERVICE	($1,023,475)	($1,023,475)		
532840	POSTAGE, FREIGHT & DELIV	($2,565)	($2,565)		
532860	ADVERTISING	($52,372)	($52,372)		
532912	MOTOR VEHICLE INSURANCE	($2,275)	($2,275)		
532930	REGISTRATION FEES	$28,796	$28,796		
532942	OTHER EMP EDUCATIONAL EXP	($27,239)	($27,239)		
532950	EMP MOVING EXPENSES	($3,695)	($3,695)		
Total 532XXX		**($3,101,094)**	**($3,101,094)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($2,319)	($2,319)		
533120	DATA PROCESSING SUPPLIES	($1,510)	($1,510)		
533210	JANITORIAL SUPPLIES	$62,164	$62,164		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 - Central Regional Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	($15,791)	($15,791)		
533410	FOOD SUPPLIES	($643,556)	($643,556)		
533510	CLOTHING & UNIFORMS	($24,079)	($24,079)		
533530	REHABILITATION SUPPLIES	($54,738)	($54,738)		
533610	DRUG SUPPLIES	($906,049)	($906,049)		
533690	OTHER PHARM SUPPLIES	($277,423)	($277,423)		
533720	EDUCATIONAL SUPPLIES	$25,322	$25,322		
533900	OTHER MATERIALS & SUPP	($36,576)	($36,576)		
Total 533XXX		**($1,874,555)**	**($1,874,555)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	($40,000)	($40,000)		
534539	OTHER EQUIPMENT	$75,000	$75,000		
534541	AUTOS, TRUCKS, & BUSES	($18,000)	($18,000)		
534549	OTHER MOTORIZED VEHICLES	($17,000)	($17,000)		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	($4,541)	($4,541)		
Total 535XXX		**($4,541)**	**($4,541)**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381K1	DMA TRANS ERA	($3,309,109)	($3,309,109)		
Total 538XXX		**($3,309,109)**	**($3,309,109)**		
Total Requirements		**($1,829,861)**	**($1,829,861)**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434200	HOSPITAL & MEDICAL SALES	$21,458,234	$21,458,234		
Total 434XXX		**$21,458,234**	**$21,458,234**		

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435800	TUITION & FEES	$6,358	$6,358		
435900	OTHER LIC,FEES/PERMITS	$13,416	$13,416		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 - Central Regional Hospital - Adult

Receipts

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 435XXX		**$19,774**	**$19,774**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$9,001	$9,001		
Total 437XXX		**$9,001**	**$9,001**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$10,732	$10,732		
4381V3	TRANS FROM B/C 67462	$12	$12		
4381Y1	TRANS FROM B/C 24465	$7,442	$7,442		
Total 438XXX		**$18,186**	**$18,186**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538317	PROFESSIONAL SERVICES	$312,608	$312,608		
538318	REIMB-AUTOMOTIVE	$199,941	$199,941		
538335	MEDICAID - TXIX CU YR	$14,557,149	$14,557,149		
538354	MEDICAID ICF LOW LEVEL	$1,050,000	$1,050,000		
538366	MEDICAID DISP SHARE	$48,235,662	$48,235,662		
Total 538XXX		**$64,355,360**	**$64,355,360**		
Total Receipts		**$85,860,555**	**$85,860,555**		
Net Appropriation/Total FTE Count		**($87,690,416)**	**($87,690,416)**	**1,811.322**	**1,811.322**

1565 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($10,497)	($10,497)	2.200	2.200
531152	EPA-TEACH SALARIES-RECPT	($197,147)	($197,147)	41.800	41.800
531211	SPA-REG SALARIES-APPRO	$71,775	$71,775	74.420	74.420
531212	SPA-REG SALARIES-RECPT	$280,062	$280,062	1,410.080	1,410.080
531411	OT PAY - APPROPRIATED	$13	$13	0.000	0.000
531412	OT PAY - RECEIPTS	$2,063	$2,063	0.000	0.000
531421	HOLIDAY PAY - APPRO	$163	$163	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$3,059	$3,059	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($23,129)	($23,129)	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	($434,872)	($434,872)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531441	CALLBK/STBY PREM PAY-APPR	$7	$7	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$127	$127	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,736	$1,736	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($48,056)	($48,056)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$67,108	$67,108	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,931,746	$1,931,746	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	($1,074)	($1,074)	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	($20,195)	($20,195)	0.000	0.000
531561	MED INS CONTRIB-APPRO	($10,705)	($10,705)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$375,455	$375,455	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$63,141	$63,141	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	($101,276)	($101,276)	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	($122,251)	($122,251)	0.000	0.000
531639	OTHER WORKERS COMP COSTS	($21,072)	($21,072)	0.000	0.000
Total 531XXX		**$1,806,181**	**$1,806,181**	**1,528.500**	**1,528.500**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	($12,390)	($12,390)		
532210	ENRG SER -ELECTRICAL	$275,392	$275,392		
532220	ENRG SER -NAT.GAS/PROPANE	($234,867)	($234,867)		
532230	ENRG SER -WATER & SEWER	$76,381	$76,381		
532333	REPAIRS-OTHER EQUIPMENT	($20,000)	($20,000)		
532441	MAINT AGRMT-OTHER SOFTWRE	$20,000	$20,000		
532448	MAINT AGREE-PC SOFTWARE	$30,000	$30,000		
532490	MAINT AGREEMENT-OTHER	($90,030)	($90,030)		
532590	RENT/LEASE OTHER PROPERTY	($1,887)	($1,887)		
532714	TRANSP-GRND - IN STATE	$11,078	$11,078		
532715	TRANS GRND-OUT STA,IN US	($1,032)	($1,032)		
532721	LODGING - IN STATE	($4,571)	($4,571)		
532722	LODGING-OUT STATE, IN US	($1,901)	($1,901)		
532724	MEALS - IN STATE	($4,779)	($4,779)		
532725	MEALS-OUT OF STATE,IN US	($799)	($799)		
532811	TELEPHONE SERVICE	$9,000	$9,000		
532850	PRINT,BIND,DUPLICATE	$2,800	$2,800		
532870	CABLE TV	$5,000	$5,000		
532912	MOTOR VEHICLE INSURANCE	$3,000	$3,000		
532930	REGISTRATION FEES	$20,000	$20,000		
Total 532XXX		**$80,395**	**$80,395**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 - Caswell Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($51,028)	($51,028)		
533120	DATA PROCESSING SUPPLIES	($21,046)	($21,046)		
533210	JANITORIAL SUPPLIES	($82,476)	($82,476)		
533220	BEDDING & TEXTILE PROD	($28,148)	($28,148)		
533240	CARPENTRY & HARDWARE SUPP	($95,088)	($95,088)		
533330	OIL, LUBRICANTS, FLUIDS	$2,800	$2,800		
533410	FOOD SUPPLIES	($180,613)	($180,613)		
533420	DIETARY SUPPLIES	($69,000)	($69,000)		
533510	CLOTHING & UNIFORMS	($36,008)	($36,008)		
533520	RECREATIONAL SUPPLIES	$9,000	$9,000		
533610	DRUG SUPPLIES	($303,456)	($303,456)		
533690	OTHER PHARM SUPPLIES	($97,431)	($97,431)		
533720	EDUCATIONAL SUPPLIES	($20,138)	($20,138)		
533900	OTHER MATERIALS & SUPP	($19,700)	($19,700)		
Total 533XXX		**($992,332)**	**($992,332)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$50,000	$50,000		
534534	PC/PRINTER EQUIPMENT	$45,000	$45,000		
Total 534XXX		**$95,000**	**$95,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$8,000	$8,000		
Total 535XXX		**$8,000**	**$8,000**		
Total Requirements		**$997,244**	**$997,244**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$1,607	$1,607		
434200	HOSPITAL & MEDICAL SALES	$3,002,390	$3,002,390		
434320	SALE OF SURPLUS PROPERTY	$3,525	$3,525		
434410	RENTAL OF REAL PROPERTY	$1,475	$1,475		
Total 434XXX		**$3,008,997**	**$3,008,997**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 - Caswell Developmental Center - Adult

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437127	PROCUREMENT CARD REBATES	$5,000	$5,000		
437992	IMP/PETTY CASH RE-DEPOSIT	$7,000	$7,000		
Total 437XXX		**$12,000**	**$12,000**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381U1	TRAN FROM B/C 24469	$63,939	$63,939		
4381U3	TRANS FROM B/C 67469	$1,824	$1,824		
Total 438XXX		**$65,763**	**$65,763**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$81,167,387	$81,167,387		
538358	CAP-MR MEDICAID	$16,520	$16,520		
Total 538XXX		**$81,183,907**	**$81,183,907**		
Total Receipts		**$84,270,667**	**$84,270,667**		
Net Appropriation/Total FTE Count		**($83,273,423)**	**($83,273,423)**	**1,528.500**	**1,528.500**

1566 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($3,199)	($3,199)	0.640	0.640
531152	EPA-TEACH SALARIES-RECPT	($74,791)	($74,791)	15.360	15.360
531211	SPA-REG SALARIES-APPRO	$82,401	$82,401	63.840	63.840
531212	SPA-REG SALARIES-RECPT	$764,902	$764,902	1,460.151	1,460.151
531254	SPA TEACHING SUPPL-APPROP	($5,040)	($5,040)	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$2,198	$2,198	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$51,435	$51,435	0.000	0.000
531351	STU TEMP WAGES - APPRO	($2,200)	($2,200)	0.000	0.000
531352	STU TEMP WAGES - RECPTS	($51,433)	($51,433)	0.000	0.000
531411	OT PAY - APPROPRIATED	($1,341)	($1,341)	0.000	0.000
531412	OT PAY - RECEIPTS	($30,343)	($30,343)	0.000	0.000
531421	HOLIDAY PAY - APPRO	($545)	($545)	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	($12,754)	($12,754)	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($2,708)	($2,708)	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	($63,349)	($63,349)	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	($83)	($83)	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	($1,938)	($1,938)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$722	$722	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,433	$2,433	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,054	$1,054	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($59,311)	($59,311)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$66,171	$66,171	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,864,906	$1,864,906	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,807	$3,807	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$342,925	$342,925	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$87,569	$87,569	0.000	0.000
Total 531XXX		**$2,961,488**	**$2,961,488**	**1,539.991**	**1,539.991**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	($91,549)	($91,549)		
532132	OTHER PROVIDED MED SER	($82,402)	($82,402)		
532170	ADMIN SERVICES	$190,536	$190,536		
532182	LAUNDRY SER AGREEMENT	($33,551)	($33,551)		
532185	WASTE REM/RECY SER AGREEM	$10,000	$10,000		
532210	ENRG SER -ELECTRICAL	$69,582	$69,582		
532220	ENRG SER -NAT.GAS/PROPANE	($157,521)	($157,521)		
532230	ENRG SER -WATER & SEWER	$136,579	$136,579		
532241	ENRG SER -FUEL OIL	($97,720)	($97,720)		
532310	REPAIRS-BUILDINGS	($19,000)	($19,000)		
532331	REPAIRS-MOTOR VEHICLES	$3,000	$3,000		
532390	REPAIRS-OTHER	($928)	($928)		
532449	MAINT AGREE-SERVER SOFTWR	($19,161)	($19,161)		
532490	MAINT AGREEMENT-OTHER	($5,140)	($5,140)		
532521	RENT/LEASE-MOTOR VEHICLES	($2,502)	($2,502)		
532590	RENT/LEASE OTHER PROPERTY	$43,204	$43,204		
532712	TRANS AIR-OUT STATE,IN US	($3,000)	($3,000)		
532714	TRANSP-GRND - IN STATE	($5,570)	($5,570)		
532715	TRANS GRND-OUT STA,IN US	($3,163)	($3,163)		
532721	LODGING - IN STATE	($5,426)	($5,426)		
532722	LODGING-OUT STATE, IN US	($3,713)	($3,713)		
532724	MEALS - IN STATE	($3,123)	($3,123)		
532725	MEALS-OUT OF STATE,IN US	($2,515)	($2,515)		
532811	TELEPHONE SERVICE	($9,395)	($9,395)		
532814	CELLULAR PHONE SERVICES	$2,530	$2,530		
532840	POSTAGE, FREIGHT & DELIV	($29,696)	($29,696)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532870	CABLE TV	$1,754	$1,754		
532912	MOTOR VEHICLE INSURANCE	$15,000	$15,000		
532930	REGISTRATION FEES	$20,000	$20,000		
532942	OTHER EMP EDUCATIONAL EXP	($15,000)	($15,000)		
Total 532XXX		**($97,890)**	**($97,890)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($15,000)	($15,000)		
533120	DATA PROCESSING SUPPLIES	$20,000	$20,000		
533150	SECURITY & SAFETY SUPP	$1,800	$1,800		
533210	JANITORIAL SUPPLIES	$66,293	$66,293		
533220	BEDDING & TEXTILE PROD	($40,000)	($40,000)		
533240	CARPENTRY & HARDWARE SUPP	($65,000)	($65,000)		
533290	OTHER FACILITY & HARDWARE	$40,000	$40,000		
533310	GASOLINE	$55,000	$55,000		
533320	DIESEL FUEL	$12,000	$12,000		
533330	OIL, LUBRICANTS, FLUIDS	$5,000	$5,000		
533340	TIRES & TUBES	$2,000	$2,000		
533350	MOTOR VEH REPLCEMNT PARTS	$2,000	$2,000		
533410	FOOD SUPPLIES	$400,000	$400,000		
533420	DIETARY SUPPLIES	$5,000	$5,000		
533510	CLOTHING & UNIFORMS	($48,000)	($48,000)		
533520	RECREATIONAL SUPPLIES	($10,000)	($10,000)		
533610	DRUG SUPPLIES	($575,707)	($575,707)		
533630	DENTAL SUPPLIES	($7,066)	($7,066)		
533640	OPTICAL SUPPLIES	$3,000	$3,000		
533650	ORTHOPEDIC SUPPLIES	$35,000	$35,000		
533690	OTHER PHARM SUPPLIES	$130,000	$130,000		
533720	EDUCATIONAL SUPPLIES	($20,000)	($20,000)		
533800	PURCHASES FOR RESALE	$2,500	$2,500		
533900	OTHER MATERIALS & SUPP	$87,164	$87,164		
Total 533XXX		**$85,984**	**$85,984**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($40,000)	($40,000)		
534521	OFFICE EQUIPMENT	$20,000	$20,000		
534533	LAN EQUIPMENT	($10,000)	($10,000)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 - Murdoch Developmental Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534535	SERVER EQUIPMENT	($10,000)	($10,000)		
534541	AUTOS, TRUCKS, & BUSES	$40,000	$40,000		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	($24,000)	($24,000)		
535900	OTHER EXPENSES	($35,000)	($35,000)		
Total 535XXX		**($59,000)**	**($59,000)**		
Total Requirements		**$2,890,582**	**$2,890,582**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432565	SCHOOL LUNCH PROGRAM	$35,732	$35,732		
Total 432XXX		**$35,732**	**$35,732**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434160	PROFESSIONAL SERVICES	$10,750	$10,750		
434200	HOSPITAL & MEDICAL SALES	$4,698,531	$4,698,531		
434320	SALE OF SURPLUS PROPERTY	$8,250	$8,250		
434430	RENTAL PARKING LOTS	$1,500	$1,500		
Total 434XXX		**$4,719,031**	**$4,719,031**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$2,500	$2,500		
437992	IMP/PETTY CASH RE-DEPOSIT	$6,750	$6,750		
Total 437XXX		**$9,250**	**$9,250**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$8,269	$8,269		
Total 438XXX		**$8,269**	**$8,269**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538220	REIMBURSEMENT-DUAL EMPLOY	$20,937	$20,937		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 - Murdoch Developmental Center - Adult

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$80,272,373	$80,272,373		
Total 538XXX		**$80,293,310**	**$80,293,310**		
Total Receipts		**$85,065,592**	**$85,065,592**		
Net Appropriation/Total FTE Count		**($82,175,010)**	**($82,175,010)**	**1,539.991**	**1,539.991**

1567 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($1,609)	($1,609)	0.460	0.460
531152	EPA-TEACH SALARIES-RECPT	($141,762)	($141,762)	22.540	22.540
531211	SPA-REG SALARIES-APPRO	$273,896	$273,896	18.388	18.388
531212	SPA-REG SALARIES-RECPT	$265,782	$265,782	901.362	901.362
531213	SPA-REG SALARIES-UNDESIG	$0	$0	2.000	2.000
531251	SPA-TEACH SALARIES-APPRO	($5,302)	($5,302)	0.000	0.000
531252	SPA-TEACH SALARIES-RECPT	($40,051)	($40,051)	0.000	0.000
531411	OT PAY - APPROPRIATED	$111	$111	0.000	0.000
531412	OT PAY - RECEIPTS	$640	$640	0.000	0.000
531421	HOLIDAY PAY - APPRO	$28	$28	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,440	$1,440	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$126	$126	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,729	$4,729	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$4	$4	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$96	$96	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,244	$19,244	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($26,845)	($26,845)	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$514	$514	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	($29,358)	($29,358)	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,301,941	$1,301,941	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,142	$7,142	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,204	$4,204	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$321,172	$321,172	0.000	0.000
531563	MED INS CONTRIB-UNDES	$524	$524	0.000	0.000
Total 531XXX		**$1,956,666**	**$1,956,666**	**944.750**	**944.750**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	($28,451)	($28,451)		
532210	ENRG SER -ELECTRICAL	$71,121	$71,121		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	($188,916)	($188,916)		
532332	REPAIRS-OTH COMPUTER EQP	($260)	($260)		
532333	REPAIRS-OTHER EQUIPMENT	($26,709)	($26,709)		
532390	REPAIRS-OTHER	$20,000	$20,000		
532449	MAINT AGREE-SERVER SOFTWR	($10,950)	($10,950)		
532521	RENT/LEASE-MOTOR VEHICLES	$20,000	$20,000		
532524	RENT/LEASE-GEN OFF EQUIP	$18,844	$18,844		
532590	RENT/LEASE OTHER PROPERTY	$50,000	$50,000		
532712	TRANS AIR-OUT STATE,IN US	($4,512)	($4,512)		
532713	TRANSP AIR-OUT OF COUNTRY	($960)	($960)		
532714	TRANSP-GRND - IN STATE	($14,517)	($14,517)		
532715	TRANS GRND-OUT STA,IN US	($1,790)	($1,790)		
532721	LODGING - IN STATE	($14,299)	($14,299)		
532722	LODGING-OUT STATE, IN US	($8,448)	($8,448)		
532724	MEALS - IN STATE	($5,453)	($5,453)		
532725	MEALS-OUT OF STATE,IN US	($3,362)	($3,362)		
532732	BD/NON-EMPLOYEE SUBSIS	$1,018	$1,018		
532811	TELEPHONE SERVICE	($15,554)	($15,554)		
532860	ADVERTISING	($2,032)	($2,032)		
532920	BONDING	($3,667)	($3,667)		
532930	REGISTRATION FEES	$5,032	$5,032		
532941	EMP EDUCATION ASSIST PROG	($1,200)	($1,200)		
532942	OTHER EMP EDUCATIONAL EXP	($7,378)	($7,378)		
Total 532XXX		**($152,443)**	**($152,443)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($20,000)	($20,000)		
533150	SECURITY & SAFETY SUPP	$30,000	$30,000		
533210	JANITORIAL SUPPLIES	($58,564)	($58,564)		
533220	BEDDING & TEXTILE PROD	($10,000)	($10,000)		
533240	CARPENTRY & HARDWARE SUPP	$22,036	$22,036		
533250	AGRICULTURL/ANIMAL SUPPLY	($1,045)	($1,045)		
533310	GASOLINE	$15,000	$15,000		
533340	TIRES & TUBES	$5,000	$5,000		
533350	MOTOR VEH REPLCEMNT PARTS	$5,000	$5,000		
533530	REHABILITATION SUPPLIES	($40,000)	($40,000)		
533610	DRUG SUPPLIES	($363,325)	($363,325)		
533690	OTHER PHARM SUPPLIES	$60,000	$60,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	($10,177)	($10,177)		
533900	OTHER MATERIALS & SUPP	($46,851)	($46,851)		
Total 533XXX		**($412,926)**	**($412,926)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($60,000)	($60,000)		
534523	EQUIP-SCIENTIFIC/MEDICAL	$60,000	$60,000		
534528	EQUIP-VOICE COMMUNICATION	($50,000)	($50,000)		
534533	LAN EQUIPMENT	$30,000	$30,000		
534539	OTHER EQUIPMENT	$20,000	$20,000		
534541	AUTOS, TRUCKS, & BUSES	($8,815)	($8,815)		
534549	OTHER MOTORIZED VEHICLES	$815	$815		
534713	PC SOFTWARE	$5,000	$5,000		
534714	SERVER SOFTWARE	$3,000	$3,000		
Total 534XXX		**$0**	**$0**		
Total Requirements		**$1,391,297**	**$1,391,297**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$150	$150		
434134	PRINT, BIND & DUPLIC SVC	$500	$500		
434150	FOOD & VENDING SVC	$1,760	$1,760		
434190	OTHER SALES & SERVICES	$1,138	$1,138		
434200	HOSPITAL & MEDICAL SALES	$2,637,150	$2,637,150		
434390	OTH SALES-RECYCLABLES	$1,414	$1,414		
Total 434XXX		**$2,642,112**	**$2,642,112**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$10,545	$10,545		
Total 437XXX		**$10,545**	**$10,545**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381R1	TRANS FROM B/C 24466	$15,443	$15,443		
Total 438XXX		**$15,443**	**$15,443**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 - J Iverson Riddle Developmental Center - Adult

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538220	REIMBURSEMENT-DUAL EMPLOY	$30,000	$30,000		
538318	REIMB-AUTOMOTIVE	$18,483	$18,483		
538339	MEDICAID - ICF MR CU YR	$50,974,700	$50,974,700		
Total 538XXX		**$51,023,183**	**$51,023,183**		
Total Receipts		**$53,691,283**	**$53,691,283**		
Net Appropriation/Total FTE Count		**($52,299,986)**	**($52,299,986)**	**944.750**	**944.750**

156A - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,280	$6,280	24.780	24.780
531212	SPA-REG SALARIES-RECPT	$721,934	$721,934	458.025	458.025
531231	LEO SALARIES-APPRO	$1,752	$1,752	0.150	0.150
531232	LEO SALARIES-RECPT	$3,586	$3,586	3.850	3.850
531411	OT PAY - APPROPRIATED	$7	$7	0.000	0.000
531412	OT PAY - RECEIPTS	$240	$240	0.000	0.000
531421	HOLIDAY PAY - APPRO	$24	$24	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$499	$499	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$22,909	$22,909	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$485,016	$485,016	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$3	$3	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$73	$73	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,107	$2,107	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$87,042	$87,042	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,611	$11,611	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$795,100	$795,100	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$707	$707	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$9,767	$9,767	0.000	0.000
531561	MED INS CONTRIB-APPRO	($13,400)	($13,400)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$208,154	$208,154	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$3,870	$3,870	0.000	0.000
Total 531XXX		**$2,347,281**	**$2,347,281**	**486.805**	**486.805**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$167,929	$167,929		
532132	OTHER PROVIDED MED SER	$18,677	$18,677		
532170	ADMIN SERVICES	$109,686	$109,686		
532182	LAUNDRY SER AGREEMENT	$75,538	$75,538		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	$213,302	$213,302		
532220	ENRG SER -NAT.GAS/PROPANE	($150,000)	($150,000)		
532441	MAINT AGRMT-OTHER SOFTWRE	$10,000	$10,000		
532449	MAINT AGREE-SERVER SOFTWR	($2,390)	($2,390)		
532721	LODGING - IN STATE	($826)	($826)		
532724	MEALS - IN STATE	($468)	($468)		
532814	CELLULAR PHONE SERVICES	($1,217)	($1,217)		
532860	ADVERTISING	($2,400)	($2,400)		
532930	REGISTRATION FEES	$20,000	$20,000		
532942	OTHER EMP EDUCATIONAL EXP	($6,002)	($6,002)		
Total 532XXX		**$451,829**	**$451,829**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($5,869)	($5,869)		
533120	DATA PROCESSING SUPPLIES	$12,000	$12,000		
533190	OTHER ADMIN SUPPLIES	($2,828)	($2,828)		
533210	JANITORIAL SUPPLIES	$40,000	$40,000		
533220	BEDDING & TEXTILE PROD	($40,000)	($40,000)		
533240	CARPENTRY & HARDWARE SUPP	($35,000)	($35,000)		
533350	MOTOR VEH REPLCEMNT PARTS	($5,000)	($5,000)		
533510	CLOTHING & UNIFORMS	($10,000)	($10,000)		
533530	REHABILITATION SUPPLIES	($2,000)	($2,000)		
533610	DRUG SUPPLIES	($15,000)	($15,000)		
533690	OTHER PHARM SUPPLIES	$159,300	$159,300		
533720	EDUCATIONAL SUPPLIES	($1,300)	($1,300)		
533900	OTHER MATERIALS & SUPP	($89,000)	($89,000)		
Total 533XXX		**$5,303**	**$5,303**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	($1,000)	($1,000)		
534528	EQUIP-VOICE COMMUNICATION	$5,000	$5,000		
534530	OTHER DP EQUIPMENT	($4,000)	($4,000)		
534534	PC/PRINTER EQUIPMENT	($1,000)	($1,000)		
534539	OTHER EQUIPMENT	$5,000	$5,000		
534541	AUTOS, TRUCKS, & BUSES	($15,000)	($15,000)		
534549	OTHER MOTORIZED VEHICLES	($5,000)	($5,000)		
534713	PC SOFTWARE	$15,000	$15,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534714	SERVER SOFTWARE	$1,000	$1,000		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	($2,000)	($2,000)		
Total 535XXX		**($2,000)**	**($2,000)**		
Total Requirements		**$2,802,413**	**$2,802,413**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$105	$105		
434150	FOOD & VENDING SVC	$45,000	$45,000		
434200	HOSPITAL & MEDICAL SALES	$3,816,839	$3,816,839		
434320	SALE OF SURPLUS PROPERTY	$2,000	$2,000		
Total 434XXX		**$3,863,944**	**$3,863,944**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$324	$324		
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$500		
Total 437XXX		**$824**	**$824**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813D	TFR FROM VENDING OPER	$17,181	$17,181		
Total 438XXX		**$17,181**	**$17,181**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538301	REIMB-UTILITIES	$234,013	$234,013		
538318	REIMB-AUTOMOTIVE	$1,551	$1,551		
538332	MEDICAID SNF CUR YEAR	$15,077,344	$15,077,344		
538337	MEDICAID - ICF CU YR	$8,405,652	$8,405,652		
Total 538XXX		**$23,718,560**	**$23,718,560**		
Total Receipts		**$27,600,509**	**$27,600,509**		
Net Appropriation/Total FTE Count		**($24,798,096)**	**($24,798,096)**	**486.805**	**486.805**

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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$162,075	$162,075	30.490	30.490
531212	SPA-REG SALARIES-RECPT	$47,905	$47,905	405.010	405.010
531411	OT PAY - APPROPRIATED	$65	$65	0.000	0.000
531412	OT PAY - RECEIPTS	$397	$397	0.000	0.000
531421	HOLIDAY PAY - APPRO	$50	$50	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$654	$654	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$261	$261	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,467	$2,467	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$5	$5	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$70	$70	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,733	$11,733	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($3,202)	($3,202)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$21,624	$21,624	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$556,828	$556,828	0.000	0.000
531561	MED INS CONTRIB-APPRO	($361)	($361)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$123,360	$123,360	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$31,203	$31,203	0.000	0.000
Total 531XXX		**$955,134**	**$955,134**	**435.500**	**435.500**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$1,696	$1,696		
532132	OTHER PROVIDED MED SER	($26,063)	($26,063)		
532170	ADMIN SERVICES	$31,077	$31,077		
532199	MISC CONTRACTUAL SERVICES	($6,710)	($6,710)		
532210	ENRG SER -ELECTRICAL	$50,000	$50,000		
532220	ENRG SER -NAT.GAS/PROPANE	($101,839)	($101,839)		
532320	REPAIRS-OTHER STRUCTURES	($2,616)	($2,616)		
532448	MAINT AGREE-PC SOFTWARE	$15,000	$15,000		
532449	MAINT AGREE-SERVER SOFTWR	($8,073)	($8,073)		
532490	MAINT AGREEMENT-OTHER	($5,000)	($5,000)		
532524	RENT/LEASE-GEN OFF EQUIP	$17,308	$17,308		
532590	RENT/LEASE OTHER PROPERTY	($20,000)	($20,000)		
532714	TRANSP-GRND - IN STATE	($7,500)	($7,500)		
532715	TRANS GRND-OUT STA,IN US	($270)	($270)		
532721	LODGING - IN STATE	($4,000)	($4,000)		
532722	LODGING-OUT STATE, IN US	($276)	($276)		
532724	MEALS - IN STATE	($2,000)	($2,000)		
532725	MEALS-OUT OF STATE,IN US	($59)	($59)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532732	BD/NON-EMPLOYEE SUBSIS	($191)	($191)		
532811	TELEPHONE SERVICE	($18,927)	($18,927)		
532850	PRINT,BIND,DUPLICATE	($3,000)	($3,000)		
532860	ADVERTISING	($7,228)	($7,228)		
532912	MOTOR VEHICLE INSURANCE	($1,000)	($1,000)		
532930	REGISTRATION FEES	$19,000	$19,000		
532942	OTHER EMP EDUCATIONAL EXP	($1,000)	($1,000)		
Total 532XXX		**($81,671)**	**($81,671)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($24,000)	($24,000)		
533120	DATA PROCESSING SUPPLIES	$24,000	$24,000		
533210	JANITORIAL SUPPLIES	$50,000	$50,000		
533350	MOTOR VEH REPLCEMNT PARTS	($2,936)	($2,936)		
533410	FOOD SUPPLIES	($170,000)	($170,000)		
533420	DIETARY SUPPLIES	($58,163)	($58,163)		
533530	REHABILITATION SUPPLIES	($20,659)	($20,659)		
533610	DRUG SUPPLIES	($400,885)	($400,885)		
533690	OTHER PHARM SUPPLIES	$90,000	$90,000		
533900	OTHER MATERIALS & SUPP	($14,000)	($14,000)		
Total 533XXX		**($526,643)**	**($526,643)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($15,000)	($15,000)		
534525	EQUIP-DIETARY	($50,000)	($50,000)		
534530	OTHER DP EQUIPMENT	($8,000)	($8,000)		
534534	PC/PRINTER EQUIPMENT	$10,000	$10,000		
534539	OTHER EQUIPMENT	$43,000	$43,000		
534541	AUTOS, TRUCKS, & BUSES	$20,000	$20,000		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$3,500	$3,500		
535830	MEMBERSHIP DUES&SUBSCRIPT	($2,000)	($2,000)		
Total 535XXX		**$1,500**	**$1,500**		
Total Requirements		**$348,320**	**$348,320**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$183,274	$183,274		
434160	PROFESSIONAL SERVICES	$981	$981		
434170	UTILITY SALES & SERVICES	$30,583	$30,583		
434200	HOSPITAL & MEDICAL SALES	$2,411,991	$2,411,991		
434320	SALE OF SURPLUS PROPERTY	$2,000	$2,000		
434410	RENTAL OF REAL PROPERTY	$50,253	$50,253		
Total 434XXX		**$2,679,082**	**$2,679,082**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$4,500	$4,500		
Total 437XXX		**$4,500**	**$4,500**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438105	SCHOOL LUNCH PROGRAM	$3,924	$3,924		
4381Q1	TRANS FROM B/C 24406	$7,543	$7,543		
438980	PRIOR FIS YEAR TRANS	$12,353	$12,353		
Total 438XXX		**$23,820**	**$23,820**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538309	REIMB-MEALS	$138,538	$138,538		
538311	REIMB - MEDICAL SUPP.	$4,000	$4,000		
538316	REIMB JANITORIAL SUPPLIES	$9,000	$9,000		
538317	PROFESSIONAL SERVICES	$3,540	$3,540		
538319	REIMB-DRUGS	$68,617	$68,617		
538332	MEDICAID SNF CUR YEAR	$12,451,325	$12,451,325		
538337	MEDICAID - ICF CU YR	$8,687,542	$8,687,542		
538339	MEDICAID - ICF MR CU YR	$4,392	$4,392		
Total 538XXX		**$21,366,954**	**$21,366,954**		
Total Receipts		**$24,074,356**	**$24,074,356**		
Net Appropriation/Total FTE Count		**($23,726,036)**	**($23,726,036)**	**435.500**	**435.500**

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($15,862)	($15,862)	0.604	0.604

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531152	EPA-TEACH SALARIES-RECPT	($511,047)	($511,047)	22.019	22.019
531211	SPA-REG SALARIES-APPRO	$12,525	$12,525	27.950	27.950
531212	SPA-REG SALARIES-RECPT	$250,744	$250,744	899.044	899.044
531411	OT PAY - APPROPRIATED	$78	$78	0.000	0.000
531412	OT PAY - RECEIPTS	$378	$378	0.000	0.000
531421	HOLIDAY PAY - APPRO	$52	$52	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,686	$1,686	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$221	$221	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,491	$5,491	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$15	$15	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$491	$491	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($621)	($621)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($31,795)	($31,795)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,960	$25,960	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,242,887	$1,242,887	0.000	0.000
531561	MED INS CONTRIB-APPRO	($6,399)	($6,399)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$166,831	$166,831	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$37,830	$37,830	0.000	0.000
Total 531XXX		**$1,179,465**	**$1,179,465**	**949.617**	**949.617**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$6,851	$6,851		
532132	OTHER PROVIDED MED SER	($15,000)	($15,000)		
532170	ADMIN SERVICES	$13,149	$13,149		
532187	PEST CONTROL AGREEMENT	$10,000	$10,000		
532188	LAWNS & GROUNDS SER AGREE	($15,000)	($15,000)		
532210	ENRG SER -ELECTRICAL	$140,000	$140,000		
532220	ENRG SER -NAT.GAS/PROPANE	($30,000)	($30,000)		
532245	STEAM	($160,000)	($160,000)		
532310	REPAIRS-BUILDINGS	($16,186)	($16,186)		
532521	RENT/LEASE-MOTOR VEHICLES	($6,203)	($6,203)		
532712	TRANS AIR-OUT STATE,IN US	($2,194)	($2,194)		
532714	TRANSP-GRND - IN STATE	($1,632)	($1,632)		
532721	LODGING - IN STATE	($4,493)	($4,493)		
532722	LODGING-OUT STATE, IN US	($3,000)	($3,000)		
532724	MEALS - IN STATE	($6,523)	($6,523)		
532725	MEALS-OUT OF STATE,IN US	($124)	($124)		
532731	BD/NON-EMPLOYEE TRANSP	($1,000)	($1,000)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532814	CELLULAR PHONE SERVICES	($182)	($182)		
532850	PRINT,BIND,DUPLICATE	($1,780)	($1,780)		
532860	ADVERTISING	($5,000)	($5,000)		
532912	MOTOR VEHICLE INSURANCE	($9,304)	($9,304)		
532913	LIABILITY INSURANCE	($5,171)	($5,171)		
532919	OTHER INSURANCE	($543)	($543)		
532930	REGISTRATION FEES	$7,789	$7,789		
532942	OTHER EMP EDUCATIONAL EXP	($6,000)	($6,000)		
Total 532XXX		**($111,546)**	**($111,546)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$50,000	$50,000		
533150	SECURITY & SAFETY SUPP	($4,543)	($4,543)		
533220	BEDDING & TEXTILE PROD	($17,198)	($17,198)		
533240	CARPENTRY & HARDWARE SUPP	($221,921)	($221,921)		
533260	SAND,GRAVEL,CONCRETE SUPP	($9,450)	($9,450)		
533310	GASOLINE	$20,000	$20,000		
533330	OIL, LUBRICANTS, FLUIDS	($518)	($518)		
533350	MOTOR VEH REPLCEMNT PARTS	($3,678)	($3,678)		
533410	FOOD SUPPLIES	$44,000	$44,000		
533420	DIETARY SUPPLIES	($30,220)	($30,220)		
533510	CLOTHING & UNIFORMS	($2,100)	($2,100)		
533520	RECREATIONAL SUPPLIES	($4,647)	($4,647)		
533610	DRUG SUPPLIES	$315,177	$315,177		
533630	DENTAL SUPPLIES	($7,061)	($7,061)		
533650	ORTHOPEDIC SUPPLIES	($533)	($533)		
533690	OTHER PHARM SUPPLIES	$50,000	$50,000		
533720	EDUCATIONAL SUPPLIES	($28,541)	($28,541)		
533900	OTHER MATERIALS & SUPP	($108,590)	($108,590)		
Total 533XXX		**$40,177**	**$40,177**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	($19,000)	($19,000)		
534523	EQUIP-SCIENTIFIC/MEDICAL	$100,000	$100,000		
534534	PC/PRINTER EQUIPMENT	$15,000	$15,000		
534541	AUTOS, TRUCKS, & BUSES	($100,000)	($100,000)		
534713	PC SOFTWARE	$2,000	$2,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

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

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534714	SERVER SOFTWARE	$2,000	$2,000		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	($7,267)	($7,267)		
535830	MEMBERSHIP DUES&SUBSCRIPT	($3,056)	($3,056)		
535890	OTHER ADMIN EXPENSE	($229)	($229)		
Total 535XXX		**($10,552)**	**($10,552)**		
Total Requirements		**$1,097,544**	**$1,097,544**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434160	PROFESSIONAL SERVICES	$30,800	$30,800		
434190	OTHER SALES & SERVICES	$171	$171		
434200	HOSPITAL & MEDICAL SALES	$2,509,039	$2,509,039		
434320	SALE OF SURPLUS PROPERTY	$7,000	$7,000		
Total 434XXX		**$2,547,010**	**$2,547,010**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$4,000	$4,000		
Total 437XXX		**$4,000**	**$4,000**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381S1	TRANS FROM B/C 24467	$26,466	$26,466		
Total 438XXX		**$26,466**	**$26,466**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538318	REIMB-AUTOMOTIVE	$3,298	$3,298		
538332	MEDICAID SNF CUR YEAR	$13,557,515	$13,557,515		
538339	MEDICAID - ICF MR CU YR	$36,834,349	$36,834,349		
Total 538XXX		**$50,395,162**	**$50,395,162**		
Total Receipts		**$52,972,638**	**$52,972,638**		
Net Appropriation/Total FTE Count		**($51,875,094)**	**($51,875,094)**	**949.617**	**949.617**

156D - Julian F Keith ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	($427,543)	($427,543)	209.680	209.680
531212	SPA-REG SALARIES-RECPT	($10,650)	($10,650)	0.000	0.000
531231	LEO SALARIES-APPRO	($245,442)	($245,442)	7.000	7.000
531232	LEO SALARIES-RECPT	($102,477)	($102,477)	0.000	0.000
531411	OT PAY - APPROPRIATED	$216	$216	0.000	0.000
531421	HOLIDAY PAY - APPRO	$350	$350	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($74,941)	($74,941)	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$27	$27	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($56,474)	($56,474)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($8,595)	($8,595)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$316,579	$316,579	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	($38,420)	($38,420)	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	($14,091)	($14,091)	0.000	0.000
531561	MED INS CONTRIB-APPRO	($12,441)	($12,441)	0.000	0.000
531562	MED INS CONTRIB-RECPTS	($14,489)	($14,489)	0.000	0.000
531627	ST DISABILITY PMT-APPROP	($3,034)	($3,034)	0.000	0.000
Total 531XXX		**($691,425)**	**($691,425)**	**216.680**	**216.680**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	($2,943)	($2,943)		
532132	OTHER PROVIDED MED SER	($31,073)	($31,073)		
532170	ADMIN SERVICES	($4,069)	($4,069)		
532181	FOOD SER AGREEMENT	$284,431	$284,431		
532185	WASTE REM/RECY SER AGREEM	($3,046)	($3,046)		
532187	PEST CONTROL AGREEMENT	($6,460)	($6,460)		
532199	MISC CONTRACTUAL SERVICES	($14,736)	($14,736)		
532210	ENRG SER -ELECTRICAL	$14,174	$14,174		
532220	ENRG SER -NAT.GAS/PROPANE	($60,000)	($60,000)		
532230	ENRG SER -WATER & SEWER	$10,000	$10,000		
532331	REPAIRS-MOTOR VEHICLES	($5)	($5)		
532332	REPAIRS-OTH COMPUTER EQP	$1,500	$1,500		
532446	MAINT AGREE-LAN EQUIP	$3,000	$3,000		
532449	MAINT AGREE-SERVER SOFTWR	$9,000	$9,000		
532450	MAINT AGREE-SERVER EQUIP	$4,000	$4,000		
532490	MAINT AGREEMENT-OTHER	$13,000	$13,000		
532521	RENT/LEASE-MOTOR VEHICLES	($12,904)	($12,904)		
532524	RENT/LEASE-GEN OFF EQUIP	$15,000	$15,000		
532590	RENT/LEASE OTHER PROPERTY	$33,559	$33,559		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532715	TRANS GRND-OUT STA,IN US	($150)	($150)		
532722	LODGING-OUT STATE, IN US	($900)	($900)		
532725	MEALS-OUT OF STATE,IN US	($333)	($333)		
532811	TELEPHONE SERVICE	($10,000)	($10,000)		
532814	CELLULAR PHONE SERVICES	$4,000	$4,000		
532819	TELEPHONE WIRING SVC CHRG	$6,000	$6,000		
532850	PRINT,BIND,DUPLICATE	($6,718)	($6,718)		
532913	LIABILITY INSURANCE	$4,000	$4,000		
532930	REGISTRATION FEES	$14,904	$14,904		
Total 532XXX		**$263,231**	**$263,231**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($7,000)	($7,000)		
533120	DATA PROCESSING SUPPLIES	$5,623	$5,623		
533150	SECURITY & SAFETY SUPP	($9,000)	($9,000)		
533210	JANITORIAL SUPPLIES	($15,550)	($15,550)		
533220	BEDDING & TEXTILE PROD	($5,000)	($5,000)		
533230	LAUNDRY SUPPLIES	$5,000	$5,000		
533240	CARPENTRY & HARDWARE SUPP	$5,000	$5,000		
533290	OTHER FACILITY & HARDWARE	($8,000)	($8,000)		
533310	GASOLINE	$2,000	$2,000		
533410	FOOD SUPPLIES	($446,241)	($446,241)		
533420	DIETARY SUPPLIES	$10,000	$10,000		
533510	CLOTHING & UNIFORMS	($2,500)	($2,500)		
533610	DRUG SUPPLIES	($894,648)	($894,648)		
533690	OTHER PHARM SUPPLIES	($99,329)	($99,329)		
533720	EDUCATIONAL SUPPLIES	$7,528	$7,528		
533900	OTHER MATERIALS & SUPP	($30,000)	($30,000)		
Total 533XXX		**($1,482,117)**	**($1,482,117)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($34,292)	($34,292)		
534523	EQUIP-SCIENTIFIC/MEDICAL	$31,044	$31,044		
534525	EQUIP-DIETARY	$7,500	$7,500		
534528	EQUIP-VOICE COMMUNICATION	($1,375)	($1,375)		
534529	EQUIP-CUSTODY & SECURITY	($7,768)	($7,768)		
534530	OTHER DP EQUIPMENT	($2,869)	($2,869)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D - Julian F Keith ADATC - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534533	LAN EQUIPMENT	($15,794)	($15,794)		
534535	SERVER EQUIPMENT	($4,002)	($4,002)		
534539	OTHER EQUIPMENT	($32,721)	($32,721)		
534549	OTHER MOTORIZED VEHICLES	($3,838)	($3,838)		
534713	PC SOFTWARE	$1,000	$1,000		
534714	SERVER SOFTWARE	($2,689)	($2,689)		
Total 534XXX		**($65,804)**	**($65,804)**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	($3,220)	($3,220)		
Total 535XXX		**($3,220)**	**($3,220)**		
Total Requirements		**($1,979,335)**	**($1,979,335)**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434200	HOSPITAL & MEDICAL SALES	$1,444,028	$1,444,028		
434320	SALE OF SURPLUS PROPERTY	$100	$100		
Total 434XXX		**$1,444,128**	**$1,444,128**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$2,250	$2,250		
Total 437XXX		**$2,250**	**$2,250**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813A	TRANSFER FROM 24401 JFK	$20,955	$20,955		
Total 438XXX		**$20,955**	**$20,955**		
Total Receipts		**$1,467,333**	**$1,467,333**		
Net Appropriation/Total FTE Count		**($3,446,668)**	**($3,446,668)**	**216.680**	**216.680**

156E - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	($16,117)	($16,117)	163.000	163.000
531212	SPA-REG SALARIES-RECPT	($5,376)	($5,376)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531411	OT PAY - APPROPRIATED	($51,636)	($51,636)	0.000	0.000
531421	HOLIDAY PAY - APPRO	$65	$65	0.000	0.000
531431	SHIFT PREM PAY - APPRO	($111,415)	($111,415)	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$600	$600	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	($40,088)	($40,088)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($69,698)	($69,698)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($412)	($412)	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$263,107	$263,107	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	($471)	($471)	0.000	0.000
531561	MED INS CONTRIB-APPRO	($13,022)	($13,022)	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	($73,817)	($73,817)	0.000	0.000
Total 531XXX		**($118,280)**	**($118,280)**	**163.000**	**163.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	($438,000)	($438,000)		
532132	OTHER PROVIDED MED SER	$434,188	$434,188		
532310	REPAIRS-BUILDINGS	$50,000	$50,000		
532333	REPAIRS-OTHER EQUIPMENT	$17,017	$17,017		
532811	TELEPHONE SERVICE	($60,000)	($60,000)		
532850	PRINT,BIND,DUPLICATE	$50,000	$50,000		
532930	REGISTRATION FEES	$30,000	$30,000		
Total 532XXX		**$83,205**	**$83,205**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	($60,000)	($60,000)		
533120	DATA PROCESSING SUPPLIES	($17,000)	($17,000)		
533240	CARPENTRY & HARDWARE SUPP	($14,000)	($14,000)		
533410	FOOD SUPPLIES	$2,500	$2,500		
533610	DRUG SUPPLIES	($681,964)	($681,964)		
533690	OTHER PHARM SUPPLIES	$62,768	$62,768		
Total 533XXX		**($707,696)**	**($707,696)**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	($232)	($232)		
534512	FURN-RESIDENTIAL	($8,000)	($8,000)		
534521	OFFICE EQUIPMENT	($8,000)	($8,000)		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E - RJ Blackley ADATC - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	($15,000)	($15,000)		
534525	EQUIP-DIETARY	$2,709	$2,709		
534530	OTHER DP EQUIPMENT	$19,791	$19,791		
534534	PC/PRINTER EQUIPMENT	$15,800	$15,800		
534539	OTHER EQUIPMENT	($4,068)	($4,068)		
534714	SERVER SOFTWARE	($3,000)	($3,000)		
Total 534XXX		**$0**	**$0**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	($304)	($304)		
Total 535XXX		**($304)**	**($304)**		
Total Requirements		**($743,075)**	**($743,075)**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434200	HOSPITAL & MEDICAL SALES	$1,759,697	$1,759,697		
Total 434XXX		**$1,759,697**	**$1,759,697**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$1,565	$1,565		
Total 437XXX		**$1,565**	**$1,565**		
Total Receipts		**$1,761,262**	**$1,761,262**		
Net Appropriation/Total FTE Count		**($2,504,337)**	**($2,504,337)**	**163.000**	**163.000**

156F - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	($493,725)	($493,725)	172.200	172.200
531212	SPA-REG SALARIES-RECPT	($14,467)	($14,467)	0.000	0.000
531411	OT PAY - APPROPRIATED	$140	$140	0.000	0.000
531421	HOLIDAY PAY - APPRO	$253	$253	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,409	$1,409	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	($19,286)	($19,286)	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	($36,474)	($36,474)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($1,107)	($1,107)	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$261,130	$261,130	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	($1,178)	($1,178)	0.000	0.000
531561	MED INS CONTRIB-APPRO	$48,257	$48,257	0.000	0.000
Total 531XXX		**($255,048)**	**($255,048)**	**172.200**	**172.200**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	($30,000)	($30,000)		
532132	OTHER PROVIDED MED SER	$355,087	$355,087		
532181	FOOD SER AGREEMENT	($329,612)	($329,612)		
532186	SECURITY SERVICE AGREE	$126,180	$126,180		
532199	MISC CONTRACTUAL SERVICES	($59,702)	($59,702)		
532210	ENRG SER -ELECTRICAL	$47,036	$47,036		
532220	ENRG SER -NAT.GAS/PROPANE	($40,000)	($40,000)		
532332	REPAIRS-OTH COMPUTER EQP	($224)	($224)		
532441	MAINT AGRMT-OTHER SOFTWRE	($631)	($631)		
532449	MAINT AGREE-SERVER SOFTWR	($3,149)	($3,149)		
532490	MAINT AGREEMENT-OTHER	($5,094)	($5,094)		
532714	TRANSP-GRND - IN STATE	$2,248	$2,248		
532721	LODGING - IN STATE	($1,500)	($1,500)		
532724	MEALS - IN STATE	($4,500)	($4,500)		
532727	MISC - IN STATE	($99)	($99)		
532811	TELEPHONE SERVICE	$12,508	$12,508		
532913	LIABILITY INSURANCE	($2,797)	($2,797)		
532930	REGISTRATION FEES	$19,000	$19,000		
Total 532XXX		**$84,751**	**$84,751**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$18,000	$18,000		
533190	OTHER ADMIN SUPPLIES	($477)	($477)		
533220	BEDDING & TEXTILE PROD	($2,200)	($2,200)		
533310	GASOLINE	($422)	($422)		
533410	FOOD SUPPLIES	$359,341	$359,341		
533420	DIETARY SUPPLIES	($24,682)	($24,682)		
533530	REHABILITATION SUPPLIES	($5,211)	($5,211)		
533610	DRUG SUPPLIES	($141,710)	($141,710)		
533690	OTHER PHARM SUPPLIES	$5,608	$5,608		
Total 533XXX		**$208,247**	**$208,247**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F - Walter B Jones ADATC - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	($7,165)	($7,165)		
534523	EQUIP-SCIENTIFIC/MEDICAL	$9,900	$9,900		
534525	EQUIP-DIETARY	($5,000)	($5,000)		
534533	LAN EQUIPMENT	($2,221)	($2,221)		
534534	PC/PRINTER EQUIPMENT	($16,073)	($16,073)		
534539	OTHER EQUIPMENT	($16,000)	($16,000)		
534541	AUTOS, TRUCKS, & BUSES	$16,500	$16,500		
534714	SERVER SOFTWARE	$1,000	$1,000		
Total 534XXX		**($19,059)**	**($19,059)**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	($643)	($643)		
535840	SERVICE & OTHER AWARDS	($293)	($293)		
Total 535XXX		**($936)**	**($936)**		
Total Requirements		**$17,955**	**$17,955**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434200	HOSPITAL & MEDICAL SALES	$1,561,159	$1,561,159		
434320	SALE OF SURPLUS PROPERTY	$2,751	$2,751		
434390	OTH SALES-RECYCLABLES	$312	$312		
Total 434XXX		**$1,564,222**	**$1,564,222**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$2,326	$2,326		
437992	IMP/PETTY CASH RE-DEPOSIT	$2,000	$2,000		
Total 437XXX		**$4,326**	**$4,326**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813C	TFR FROM VENDING OP	$10,377	$10,377		
Total 438XXX		**$10,377**	**$10,377**		
Total Receipts		**$1,578,925**	**$1,578,925**		
Net Appropriation/Total FTE Count		**($1,560,970)**	**($1,560,970)**	**172.200**	**172.200**

156H - Central Regional Maintenance

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$65,200	$65,200	108.000	108.000
531512	SOCIAL SEC CONTRIB-RECPTS	($87)	($87)	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$3,979	$3,979	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	($1,727)	($1,727)	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$85,018	$85,018	0.000	0.000
531563	MED INS CONTRIB-UNDES	($9,751)	($9,751)	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$105,098	$105,098	0.000	0.000
Total 531XXX		**$247,730**	**$247,730**	**108.000**	**108.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	($34)	($34)		
532220	ENRG SER -NAT.GAS/PROPANE	($5,000)	($5,000)		
532590	RENT/LEASE OTHER PROPERTY	($1,397)	($1,397)		
532814	CELLULAR PHONE SERVICES	($1,731)	($1,731)		
Total 532XXX		**($8,162)**	**($8,162)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	($39,692)	($39,692)		
Total 533XXX		**($39,692)**	**($39,692)**		
Total Requirements		**$199,876**	**$199,876**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434140	MAINTENANCE & REPAIR SVC	$647	$647		
434190	OTHER SALES & SERVICES	$9	$9		
434320	SALE OF SURPLUS PROPERTY	$1,250	$1,250		
434410	RENTAL OF REAL PROPERTY	$9,211	$9,211		
Total 434XXX		**$11,117**	**$11,117**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381DC	TRANS FROM CMS 64412	$8,837	$8,837		
4381L2	TRANS FROM DSB 24450	$3,571	$3,571		
4381LA	TRANS FROM DSB 67425	$292	$292		
Total 438XXX		**$12,700**	**$12,700**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156H - Central Regional Maintenance

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538220	REIMBURSEMENT-DUAL EMPLOY	$1,223	$1,223		
53881A	REHAB SVCS BASIC SUPP.	$241,863	$241,863		
53881J	DSB IL/OLDER BLIND FORM	$1,055	$1,055		
53883B	MEDICARE	$77,815	$77,815		
53883C	CLINICAL LAB INSPECT.ACT	$9,203	$9,203		
538841	COMMUNITY MH BG	$7,364	$7,364		
538845	TRANS FR MIGRANT HEALTH	$5,891	$5,891		
538849	ASSES COORD CARE 4 CHILD	$1,473	$1,473		
53884B	TIII SPECIAL PROGRAMS	$6,540	$6,540		
53884C	TIII CONGREGATE MEALS	$13	$13		
53884D	TIII HOME DELIVERED MEALS	$3	$3		
53884F	TITLE VII OMBUDSMAN	$1,684	$1,684		
53884K	TITLE V SENIOR EMPLOY DOL	$14	$14		
53884V	TIIIE FAM CAREGVR SUPPORT	$25	$25		
53885C	INFANT & TODDLERS GRANT	$40	$40		
53886A	HLTH STAND QUALITY BUREAU	$284,941	$284,941		
53886C	DMA ADMIN & TRNG	$334,376	$334,376		
53886D	HEALTH CHOICE - ADMIN.	$2	$2		
538879	FAMILY CONSUMER INVOLVEME	$196	$196		
53887E	TITLE IV-D/CHILD SUPPORT	$34,294	$34,294		
53887F	CHILD WELFARE SERVICES	$4,232	$4,232		
53887G	FAMILY PRESERVATION	$63	$63		
53887J	REFUGEE CASH & MEDICAL	$1,677	$1,677		
53887K	IV-E FOSTER CARE	$5,924	$5,924		
53887L	ADOPTION ASSISTANCE	$1,146	$1,146		
53887M	DISABILITY DETERM.	$1,981	$1,981		
53887N	IV-E INDEPENDENT LIVING	$2	$2		
53887W	CHILD ABUSE & SVC PROG	$2	$2		
53888B	JOB CORPS	$4,142	$4,142		
53888C	FOOD STAMP USDA	$34,906	$34,906		
53889A	BASIC SUPPORT PROGRAM	$159,277	$159,277		
53889B	CLIENT ASSISTANCE PRGM	$8,887	$8,887		
53889L	WORK INCENTIVES PLANNING	$13	$13		
5388AB	CH/ADULT DAY CARE SFP	$18	$18		
5388AD	STATE ADMIN EXPENSE	$14	$14		
5388CB	WIC NUTRITION	$1,004	$1,004		
Total 538XXX		**$1,231,303**	**$1,231,303**		
Total Receipts		**$1,255,120**	**$1,255,120**		
Net Appropriation/Total FTE Count		**($1,055,244)**	**($1,055,244)**	**108.000**	**108.000**

1590 - General Program Services

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1590 - General Program Services

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536998	NON-UCR-SINGLE STREAM FUN	$263,920,998	$263,920,998		
Total 536XXX		**$263,920,998**	**$263,920,998**		
Total Requirements		**$263,920,998**	**$263,920,998**		
Net Appropriation/Total FTE Count		**$263,920,998**	**$263,920,998**	**0.000**	**0.000**

1591 - LME Admin

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536980	LME SYSTEMS MGMT.	$117,162,995	$117,162,995		
Total 536XXX		**$117,162,995**	**$117,162,995**		
Total Requirements		**$117,162,995**	**$117,162,995**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$50,242,350	$50,242,350		
Total 538XXX		**$50,242,350**	**$50,242,350**		
Total Receipts		**$50,242,350**	**$50,242,350**		
Net Appropriation/Total FTE Count		**$66,920,645**	**$66,920,645**	**0.000**	**0.000**

1910 - Reserves and Transfers

Requirements

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537115	CRISIS SVC LOC PSY INPUT	$9,000,000	$9,000,000	0.000	0.000
537130	SAVINGS RESERVE	$15,551,661	$20,639,783	58.000	58.000
Total 537XXX		**$24,551,661**	**$29,639,783**	**58.000**	**58.000**
Total Requirements		**$24,551,661**	**$29,639,783**	**58.000**	**58.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$528,194	$528,194		
Total 538XXX		**$528,194**	**$528,194**		
Total Receipts		**$528,194**	**$528,194**		
Net Appropriation/Total FTE Count		**$24,023,467**	**$29,111,589**	**58.000**	**58.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1992 - Prior Year - Earned Revenue

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53819G	TFR TO B/C 14460 MH 156D	$49,729	$49,729		
Total 538XXX		**$49,729**	**$49,729**		
Total Requirements		**$49,729**	**$49,729**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$49,729	$49,729		
Total 538XXX		**$49,729**	**$49,729**		
Total Receipts		**$49,729**	**$49,729**		
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

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

2422 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53813A	TRANSFER TO 24401 JFK	$18,919	$18,919		
Total 538XXX		**$18,919**	**$18,919**		
Total Requirements		**$18,919**	**$18,919**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$7,721	$7,721		
Total 434XXX		**$7,721**	**$7,721**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$11,198	$11,198		
Total 437XXX		**$11,198**	**$11,198**		
Total Receipts		**$18,919**	**$18,919**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2432 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2432 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$301	$301		
Total 532XXX		**$301**	**$301**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$2,000	$2,000		
Total 533XXX		**$2,000**	**$2,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,500	$1,500		
535900	OTHER EXPENSES	$3,000	$3,000		
Total 535XXX		**$4,500**	**$4,500**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$12,118	$12,118		
Total 538XXX		**$12,118**	**$12,118**		
Total Requirements		**$18,919**	**$18,919**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813A	TRANSFER FROM 24401 JFK	$18,919	$18,919		
Total 438XXX		**$18,919**	**$18,919**		
Total Receipts		**$18,919**	**$18,919**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

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

2422 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53813C	TRF FR B/C 24403 - WBJ	$24,617	$24,617		
Total 538XXX		**$24,617**	**$24,617**		
Total Requirements		**$24,617**	**$24,617**		

Receipts

434XXX-SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2422 - Vending Operations

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$9,798	$9,798		
Total 434XXX		**$9,798**	**$9,798**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$14,819	$14,819		
Total 437XXX		**$14,819**	**$14,819**		
Total Receipts		**$24,617**	**$24,617**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2425 - Parking and Traffic Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$100	$100		
Total 533XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$100	$100		
Total 437XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2432 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$111	$111		
Total 532XXX		**$111**	**$111**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$399	$399		
Total 533XXX		**$399**	**$399**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

2432 - Patient and Resident Activities

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$711	$711		
Total 534XXX		**$711**	**$711**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$326	$326		
Total 535XXX		**$326**	**$326**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$18,000	$18,000		
Total 538XXX		**$18,000**	**$18,000**		
Total Requirements		**$19,547**	**$19,547**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813C	TFR FROM VENDING OP	$19,547	$19,547		
Total 438XXX		**$19,547**	**$19,547**		
Total Receipts		**$19,547**	**$19,547**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24404-DHHS - NC Special Care Center - Special

2222 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53813D	TRF FR B/C 24404 - NCSC	$33,876	$33,876		
Total 538XXX		**$33,876**	**$33,876**		
Total Requirements		**$33,876**	**$33,876**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$33,876	$33,876		
Total 434XXX		**$33,876**	**$33,876**		
Total Receipts		**$33,876**	**$33,876**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2232 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$50	$50		
Total 532XXX		**$50**	**$50**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,246	$1,246		
533420	DIETARY SUPPLIES	$25	$25		
533900	OTHER MATERIALS & SUPP	$6,817	$6,817		
Total 533XXX		**$8,088**	**$8,088**		
Total Requirements		**$8,138**	**$8,138**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$200	$200		
Total 436XXX		**$200**	**$200**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
43813D	TFR FROM VENDING OPER	$7,938	$7,938		
Total 438XXX		**$7,938**	**$7,938**		
Total Receipts		**$8,138**	**$8,138**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2250 - Pharmacy Preceptor Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$94	$94		
532721	LODGING - IN STATE	$68	$68		
532930	REGISTRATION FEES	$60	$60		
Total 532XXX		**$222**	**$222**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$461	$461		
Total 533XXX		**$461**	**$461**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2250 - Pharmacy Preceptor Fund

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
5381P1	VENDING	$10,891	$10,891		
Total 538XXX		**$10,891**	**$10,891**		
Total Requirements		**$11,574**	**$11,574**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$683	$683		
Total 437XXX		**$683**	**$683**		
Total Receipts		**$683**	**$683**		
Change in Fund Balance/Total FTE Count		**($10,891)**	**($10,891)**	**0.000**	**0.000**

2260 - Eden Alternative Grant

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$1,000	$1,000		
533720	EDUCATIONAL SUPPLIES	$250	$250		
533900	OTHER MATERIALS & SUPP	$15,000	$15,000		
Total 533XXX		**$16,250**	**$16,250**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$2,500	$2,500		
534539	OTHER EQUIPMENT	$4,250	$4,250		
Total 534XXX		**$6,750**	**$6,750**		
Total Requirements		**$23,000**	**$23,000**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432260	EDEN ALTERNATIVE GRANT	$23,000	$23,000		
Total 432XXX		**$23,000**	**$23,000**		
Total Receipts		**$23,000**	**$23,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2270 - Nutrition Services Preceptor Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24404-DHHS - NC Special Care Center - Special

2270 - Nutrition Services Preceptor Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$211	$211		
Total 538XXX		**$211**	**$211**		
Total Requirements		**$211**	**$211**		
Change in Fund Balance/Total FTE Count		**($211)**	**($211)**	**0.000**	**0.000**

24406-DHHS - Black Mountain Center - Special

2322 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Q1	TRANSFER TO B/C 24406	$14,700	$14,700		
Total 538XXX		**$14,700**	**$14,700**		
Total Requirements		**$14,700**	**$14,700**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$14,700	$14,700		
Total 434XXX		**$14,700**	**$14,700**		
Total Receipts		**$14,700**	**$14,700**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2332 - Resident Activity

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$700	$700		
533510	CLOTHING & UNIFORMS	$1,500	$1,500		
Total 533XXX		**$2,200**	**$2,200**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$2,000	$2,000		
535900	OTHER EXPENSES	$500	$500		
Total 535XXX		**$2,500**	**$2,500**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2332 - Resident Activity

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$10,000	$10,000		
Total 538XXX		**$10,000**	**$10,000**		
Total Requirements		**$14,700**	**$14,700**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381Q1	TRANS FROM B/C 24406	$14,700	$14,700		
Total 438XXX		**$14,700**	**$14,700**		
Total Receipts		**$14,700**	**$14,700**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2340 - Pharmacy Preceptor Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$575	$575		
Total 533XXX		**$575**	**$575**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$6,452	$6,452		
Total 538XXX		**$6,452**	**$6,452**		
Total Requirements		**$7,027**	**$7,027**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$575	$575		
Total 436XXX		**$575**	**$575**		
Total Receipts		**$575**	**$575**		
Change in Fund Balance/Total FTE Count		**($6,452)**	**($6,452)**	**0.000**	**0.000**

2360 - Program Services - MR - Special

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$16,112	$16,112		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24406-DHHS - Black Mountain Center - Special

2360 - Program Services - MR - Special

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$16,112**	**$16,112**		
Total Requirements		**$16,112**	**$16,112**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$16,112	$16,112		
Total 436XXX		**$16,112**	**$16,112**		
Total Receipts		**$16,112**	**$16,112**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24460-DHHS - DMH/DD/SAS - Special

2280 - Department of Public Instruction Grant

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$0	$0	0.490	0.490
531462	EPA&SPA-LONGVTY PAY-REC	($550)	($550)	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	($1,225)	($1,225)	0.000	0.000
Total 531XXX		**($1,775)**	**($1,775)**	**0.490**	**0.490**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$550	$550		
Total 533XXX		**$550**	**$550**		
Total Requirements		**($1,225)**	**($1,225)**		
Change in Fund Balance/Total FTE Count		**$1,225**	**$1,225**	**0.490**	**0.490**

2295 - Gambling Prevention

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$68,508	$68,508	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,226	$2,226	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,412	$5,412	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,066	$10,066	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,193	$5,193	0.000	0.000
Total 531XXX		**$91,405**	**$91,405**	**1.000**	**1.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2295 - Gambling Prevention

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	$250	$250		
532714	TRANSP-GRND - IN STATE	$5,000	$5,000		
532721	LODGING - IN STATE	$2,427	$2,427		
532724	MEALS - IN STATE	$2,000	$2,000		
532811	TELEPHONE SERVICE	$3,000	$3,000		
532814	CELLULAR PHONE SERVICES	$1,500	$1,500		
532840	POSTAGE, FREIGHT & DELIV	$1,500	$1,500		
532850	PRINT,BIND,DUPLICATE	$7,689	$7,689		
532860	ADVERTISING	$250,000	$250,000		
532930	REGISTRATION FEES	$34,755	$34,755		
Total 532XXX		**$308,121**	**$308,121**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,000	$2,000		
533720	EDUCATIONAL SUPPLIES	$22,374	$22,374		
Total 533XXX		**$24,374**	**$24,374**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$500	$500		
534534	PC/PRINTER EQUIPMENT	$500	$500		
534713	PC SOFTWARE	$100	$100		
Total 534XXX		**$1,100**	**$1,100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,000	$10,000		
535890	OTHER ADMIN EXPENSE	$15,000	$15,000		
Total 535XXX		**$25,000**	**$25,000**		

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536968	CONTRACTS-MH/DD/SAS	$550,000	$550,000		
Total 536XXX		**$550,000**	**$550,000**		
Total Requirements		**$1,000,000**	**$1,000,000**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2295 - Gambling Prevention

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
43819X	TRAN FM OSBM LOTTERY54670	$1,000,000	$1,000,000		
Total 438XXX		**$1,000,000**	**$1,000,000**		
Total Receipts		**$1,000,000**	**$1,000,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

24462-DHHS - Dorothea Dix - Special

2222 - Vending Operations

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$3,862	$3,862		
Total 532XXX		**$3,862**	**$3,862**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$977	$977		
533210	JANITORIAL SUPPLIES	$25	$25		
533410	FOOD SUPPLIES	$10,402	$10,402		
533420	DIETARY SUPPLIES	$12,629	$12,629		
533800	PURCHASES FOR RESALE	$151,114	$151,114		
Total 533XXX		**$175,147**	**$175,147**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$6,004	$6,004		
534539	OTHER EQUIPMENT	$6,000	$6,000		
Total 534XXX		**$12,004**	**$12,004**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$110	$110		
535900	OTHER EXPENSES	$2,100	$2,100		
535950	PETTY/IMPREST CASH	$375	$375		
Total 535XXX		**$2,585**	**$2,585**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381V1	TRF TO B/C 24462 DDH	$8,949	$8,949		
5381V3	TRANSFER TO FUND 6116	$12,305	$12,305		
Total 538XXX		**$21,254**	**$21,254**		
Total Requirements		**$214,852**	**$214,852**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2222 - Vending Operations

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$17,913	$17,913		
434150	FOOD & VENDING SVC	$196,564	$196,564		
Total 434XXX		**$214,477**	**$214,477**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$375	$375		
Total 437XXX		**$375**	**$375**		
Total Receipts		**$214,852**	**$214,852**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2225 - Parking Regulations

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$120	$120		
532724	MEALS - IN STATE	$64	$64		
Total 532XXX		**$184**	**$184**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$4,019	$4,019		
533510	CLOTHING & UNIFORMS	$1,562	$1,562		
Total 533XXX		**$5,581**	**$5,581**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53819Q	TFR TO B/C 14460 MH 1567	$815	$815		
Total 538XXX		**$815**	**$815**		
Total Requirements		**$6,580**	**$6,580**		

Receipts

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435500	PARKING TRAFFIC-VIOLATION	$865	$865		
Total 435XXX		**$865**	**$865**		
Total Receipts		**$865**	**$865**		
Change in Fund Balance/Total FTE Count		**($5,715)**	**($5,715)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2232 - Patient and Resident Activities

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$3,650	$3,650		
533530	REHABILITATION SUPPLIES	$217	$217		
533900	OTHER MATERIALS & SUPP	$175	$175		
Total 533XXX		**$4,042**	**$4,042**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$138	$138		
Total 534XXX		**$138**	**$138**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$50	$50		
Total 535XXX		**$50**	**$50**		
Total Requirements		**$4,230**	**$4,230**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$45	$45		
Total 436XXX		**$45**	**$45**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$4,185	$4,185		
Total 438XXX		**$4,185**	**$4,185**		
Total Receipts		**$4,230**	**$4,230**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2260 - Institutional Services

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$1,300	$1,300		
532714	TRANSP-GRND - IN STATE	$250	$250		
532930	REGISTRATION FEES	$175	$175		
532942	OTHER EMP EDUCATIONAL EXP	$49	$49		
Total 532XXX		**$1,774**	**$1,774**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24462-DHHS - Dorothea Dix - Special

2260 - Institutional Services

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$13,672	$13,672		
Total 533XXX		**$13,672**	**$13,672**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$1,000	$1,000		
Total 534XXX		**$1,000**	**$1,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$125	$125		
Total 535XXX		**$125**	**$125**		
Total Requirements		**$16,571**	**$16,571**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$16,571	$16,571		
Total 432XXX		**$16,571**	**$16,571**		
Total Receipts		**$16,571**	**$16,571**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24463-DHHS - Broughton Hospital - Special

2222 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381W1	TRANSFER TO 24463	$44,028	$44,028		
Total 538XXX		**$44,028**	**$44,028**		
Total Requirements		**$44,028**	**$44,028**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$54,028	$54,028		
Total 434XXX		**$54,028**	**$54,028**		
Total Receipts		**$54,028**	**$54,028**		
Change in Fund Balance/Total FTE Count		**$10,000**	**$10,000**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2225 - Parking Regulations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$100	$100		
Total 533XXX		**$100**	**$100**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53819Q	TFR TO B/C 14460 MH 1567	$800	$800		
Total 538XXX		**$800**	**$800**		
Total Requirements		**$900**	**$900**		

Receipts

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	OTHER LIC,FEES/PERMITS	$900	$900		
Total 435XXX		**$900**	**$900**		
Total Receipts		**$900**	**$900**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2232 - Patient and Resident Activities

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$10,000	$10,000		
Total 533XXX		**$10,000**	**$10,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$22,564	$22,564		
535950	PETTY/IMPREST CASH	$175	$175		
Total 535XXX		**$22,739**	**$22,739**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$25,000	$25,000		
5381W2	TRANSFER TO B/C 64463 BH	$5,480	$5,480		
Total 538XXX		**$30,480**	**$30,480**		
Total Requirements		**$63,219**	**$63,219**		

Receipts

434XXX-SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2232 - Patient and Resident Activities

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$17,430	$17,430		
Total 434XXX		**$17,430**	**$17,430**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150		
Total 437XXX		**$150**	**$150**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381W1	TRANS FROM B/C 24463	$27,014	$27,014		
Total 438XXX		**$27,014**	**$27,014**		
Total Receipts		**$44,594**	**$44,594**		
Change in Fund Balance/Total FTE Count		**($18,625)**	**($18,625)**	**0.000**	**0.000**

2260 - Institutional Services for Children

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$6,285	$6,285		
Total 533XXX		**$6,285**	**$6,285**		
Total Requirements		**$6,285**	**$6,285**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432500	HUMAN SERVICES GRANT	$6,285	$6,285		
Total 432XXX		**$6,285**	**$6,285**		
Total Receipts		**$6,285**	**$6,285**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2270 - Pharmacy Preceptor Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$4,907	$4,907		
Total 533XXX		**$4,907**	**$4,907**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2270 - Pharmacy Preceptor Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$10,150	$10,150		
Total 538XXX		**$10,150**	**$10,150**		
Total Requirements		**$15,057**	**$15,057**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$4,907	$4,907		
Total 436XXX		**$4,907**	**$4,907**		
Total Receipts		**$4,907**	**$4,907**		
Change in Fund Balance/Total FTE Count		**($10,150)**	**($10,150)**	**0.000**	**0.000**

2290 - Recycling

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$6,825	$6,825		
Total 533XXX		**$6,825**	**$6,825**		
Total Requirements		**$6,825**	**$6,825**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$6,825	$6,825		
Total 434XXX		**$6,825**	**$6,825**		
Total Receipts		**$6,825**	**$6,825**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24464-DHHS - Cherry Hospital - Special

2222 - Vending Operations

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$1,400	$1,400		
Total 532XXX		**$1,400**	**$1,400**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

2222 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$100	$100		
533800	PURCHASES FOR RESALE	$100,000	$100,000		
Total 533XXX		**$100,100**	**$100,100**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$5,500	$5,500		
Total 534XXX		**$5,500**	**$5,500**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381X1	TRANSFER TO 24464	$44,430	$44,430		
Total 538XXX		**$44,430**	**$44,430**		
Total Requirements		**$151,430**	**$151,430**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$151,430	$151,430		
Total 434XXX		**$151,430**	**$151,430**		
Total Receipts		**$151,430**	**$151,430**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2225 - Parking Regulations

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532390	REPAIRS-OTHER	$4,500	$4,500		
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000		
Total 532XXX		**$6,500**	**$6,500**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53819Q	TFR TO B/C 14460 MH 1567	$2,100	$2,100		
Total 538XXX		**$2,100**	**$2,100**		
Total Requirements		**$8,600**	**$8,600**		

Receipts

435XXX-FEES,LICENSES & FINES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

2225 - Parking Regulations

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435200	NON BSNS PERMIT/LIC FEES	$5,600	$5,600		
435500	PARKING TRAFFIC-VIOLATION	$3,000	$3,000		
Total 435XXX		**$8,600**	**$8,600**		
Total Receipts		**$8,600**	**$8,600**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2232 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$10,500	$10,500		
532840	POSTAGE, FREIGHT & DELIV	$900	$900		
Total 532XXX		**$11,400**	**$11,400**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$2,400	$2,400		
533530	REHABILITATION SUPPLIES	$1,000	$1,000		
533900	OTHER MATERIALS & SUPP	$4,000	$4,000		
Total 533XXX		**$7,400**	**$7,400**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000		
535830	MEMBERSHIP DUES&SUBSCRIPT	$700	$700		
535890	OTHER ADMIN EXPENSE	$800	$800		
535900	OTHER EXPENSES	$200	$200		
Total 535XXX		**$2,700**	**$2,700**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$8,500	$8,500		
Total 538XXX		**$8,500**	**$8,500**		
Total Requirements		**$30,000**	**$30,000**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$12,785	$12,785		
Total 437XXX		**$12,785**	**$12,785**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24464-DHHS - Cherry Hospital - Special

2232 - Patient and Resident Activities

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381X1	TRANS FROM B/C 24464	$17,215	$17,215		
Total 438XXX		**$17,215**	**$17,215**		
Total Receipts		**$30,000**	**$30,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2256 - Grant

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$3,500	$3,500		
Total 533XXX		**$3,500**	**$3,500**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$1,000	$1,000		
Total 534XXX		**$1,000**	**$1,000**		
Total Requirements		**$4,500**	**$4,500**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438175	TRANSFER FROM CODE 48553	$4,500	$4,500		
Total 438XXX		**$4,500**	**$4,500**		
Total Receipts		**$4,500**	**$4,500**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24465-DHHS - John Umstead Hospital - Special

2222 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y1	TRANSFER TO 24465	$59,248	$59,248		
Total 538XXX		**$59,248**	**$59,248**		
Total Requirements		**$59,248**	**$59,248**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2222 - Vending Operations

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$19,360	$19,360		
434150	FOOD & VENDING SVC	$39,888	$39,888		
Total 434XXX		**$59,248**	**$59,248**		
Total Receipts		**$59,248**	**$59,248**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2232 - Patients Activity

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$19,943	$19,943		
Total 532XXX		**$19,943**	**$19,943**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$1,001	$1,001		
533800	PURCHASES FOR RESALE	$22,352	$22,352		
533900	OTHER MATERIALS & SUPP	$662	$662		
Total 533XXX		**$24,015**	**$24,015**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,515	$6,515		
Total 535XXX		**$6,515**	**$6,515**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$50,000	$50,000		
Total 538XXX		**$50,000**	**$50,000**		
Total Requirements		**$100,473**	**$100,473**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$18,723	$18,723		
Total 434XXX		**$18,723**	**$18,723**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2232 - Patients Activity

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381Y1	TRANS FROM B/C 24465	$29,624	$29,624		
Total 438XXX		**$29,624**	**$29,624**		
Total Receipts		**$48,347**	**$48,347**		
Change in Fund Balance/Total FTE Count		**($52,126)**	**($52,126)**	**0.000**	**0.000**

2240 - Patient Care and Treatment Program

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$29	$29		
Total 533XXX		**$29**	**$29**		
Total Requirements		**$29**	**$29**		
Change in Fund Balance/Total FTE Count		**($29)**	**($29)**	**0.000**	**0.000**

2260 - Institutional Services for Children

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000		
532860	ADVERTISING	$693	$693		
532942	OTHER EMP EDUCATIONAL EXP	$6,000	$6,000		
Total 532XXX		**$7,693**	**$7,693**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$7,939	$7,939		
533720	EDUCATIONAL SUPPLIES	$15,956	$15,956		
Total 533XXX		**$23,895**	**$23,895**		
Total Requirements		**$31,588**	**$31,588**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$31,588	$31,588		
Total 432XXX		**$31,588**	**$31,588**		
Total Receipts		**$31,588**	**$31,588**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24466-DHHS - J Iverson Riddle Center - Special

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2321 - Canteen

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$2,835	$2,835	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$217	$217	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$213	$213	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$935	$935	0.000	0.000
Total 531XXX		**$4,200**	**$4,200**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$117	$117		
533410	FOOD SUPPLIES	$128	$128		
533420	DIETARY SUPPLIES	$2,000	$2,000		
533800	PURCHASES FOR RESALE	$36,547	$36,547		
Total 533XXX		**$38,792**	**$38,792**		
Total Requirements		**$42,992**	**$42,992**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$30,465	$30,465		
Total 434XXX		**$30,465**	**$30,465**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381R1	TRANS FROM B/C 24466	$12,527	$12,527		
Total 438XXX		**$12,527**	**$12,527**		
Total Receipts		**$42,992**	**$42,992**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2322 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381R1	TRANSFER TO 24466	$22,511	$22,511		
Total 538XXX		**$22,511**	**$22,511**		
Total Requirements		**$22,511**	**$22,511**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2322 - Vending Operations

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$22,511	$22,511		
Total 434XXX		**$22,511**	**$22,511**		
Total Receipts		**$22,511**	**$22,511**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2332 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532192	HONORARIUMS	$100	$100		
532199	MISC CONTRACTUAL SERVICES	$1,600	$1,600		
532590	RENT/LEASE OTHER PROPERTY	$611	$611		
532715	TRANS GRND-OUT STA,IN US	$318	$318		
532721	LODGING - IN STATE	$303	$303		
532722	LODGING-OUT STATE, IN US	$750	$750		
532724	MEALS - IN STATE	$280	$280		
532725	MEALS-OUT OF STATE,IN US	$213	$213		
Total 532XXX		**$4,175**	**$4,175**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$2,000	$2,000		
533530	REHABILITATION SUPPLIES	$615	$615		
533900	OTHER MATERIALS & SUPP	$500	$500		
Total 533XXX		**$3,115**	**$3,115**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$6,343	$6,343		
535900	OTHER EXPENSES	$500	$500		
Total 535XXX		**$6,843**	**$6,843**		
Total Requirements		**$14,133**	**$14,133**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381R1	TRANS FROM B/C 24466	$2,493	$2,493		
Total 438XXX		**$2,493**	**$2,493**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2332 - Patient and Resident Activities

Receipts

Total Receipts	**$2,493**	**$2,493**		
Change in Fund Balance/Total FTE Count	**($11,640)**	**($11,640)**	**0.000**	**0.000**

2340 - Medical Care and Treatment - Mental Retardation - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$121,159	$121,159	2.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,916	$4,916	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,250	$9,250	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,977	$8,977	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,708	$7,708	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$39	$39	0.000	0.000
Total 531XXX		**$152,049**	**$152,049**	**2.000**	**2.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$310	$310		
532714	TRANSP-GRND - IN STATE	$4,000	$4,000		
532721	LODGING - IN STATE	$1,800	$1,800		
532724	MEALS - IN STATE	$1,800	$1,800		
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000		
532930	REGISTRATION FEES	$2,000	$2,000		
Total 532XXX		**$10,910**	**$10,910**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,559	$3,559		
533690	OTHER PHARM SUPPLIES	$4,900	$4,900		
533720	EDUCATIONAL SUPPLIES	$8,000	$8,000		
Total 533XXX		**$16,459**	**$16,459**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$2,050	$2,050		
Total 534XXX		**$2,050**	**$2,050**		
Total Requirements		**$181,468**	**$181,468**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432504	SPEECH & HEARING	$181,468	$181,468		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2340 - Medical Care and Treatment - Mental Retardation - Special

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 432XXX		**$181,468**	**$181,468**		
Total Receipts		**$181,468**	**$181,468**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**2.000**	**2.000**

2341 - Speech and Hearing

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$51,799	$51,799		
533720	EDUCATIONAL SUPPLIES	$51,800	$51,800		
Total 533XXX		**$103,599**	**$103,599**		
Total Requirements		**$103,599**	**$103,599**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432504	SPEECH & HEARING	$29,588	$29,588		
Total 432XXX		**$29,588**	**$29,588**		
Total Receipts		**$29,588**	**$29,588**		
Change in Fund Balance/Total FTE Count		**($74,011)**	**($74,011)**	**0.000**	**0.000**

2342 - Pharmacy Preceptor Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$150	$150		
533420	DIETARY SUPPLIES	$50	$50		
533690	OTHER PHARM SUPPLIES	$43	$43		
Total 533XXX		**$243**	**$243**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$620	$620		
535900	OTHER EXPENSES	$150	$150		
Total 535XXX		**$770**	**$770**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2342 - Pharmacy Preceptor Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$2,667	$2,667		
Total 538XXX		**$2,667**	**$2,667**		
Total Requirements		**$3,680**	**$3,680**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381R1	TRANS FROM B/C 24466	$250	$250		
Total 438XXX		**$250**	**$250**		
Total Receipts		**$250**	**$250**		
Change in Fund Balance/Total FTE Count		**($3,430)**	**($3,430)**	**0.000**	**0.000**

2360 - Foster Grandparent 08/09

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$24,348	$24,348	1.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	$160,486	$160,486	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,863	$1,863	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,908	$1,908	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,052	$4,052	0.000	0.000
Total 531XXX		**$192,657**	**$192,657**	**1.000**	**1.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532193	TRANSPORTATION SVCS	$15,600	$15,600		
532199	MISC CONTRACTUAL SERVICES	$6,945	$6,945		
532714	TRANSP-GRND - IN STATE	$255	$255		
532721	LODGING - IN STATE	$197	$197		
532731	BD/NON-EMPLOYEE TRANSP	$26,146	$26,146		
532811	TELEPHONE SERVICE	$50	$50		
532912	MOTOR VEHICLE INSURANCE	$213	$213		
532913	LIABILITY INSURANCE	$194	$194		
Total 532XXX		**$49,600**	**$49,600**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$466	$466		
533410	FOOD SUPPLIES	$7,519	$7,519		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2360 - Foster Grandparent 08/09

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$50	$50		
533900	OTHER MATERIALS & SUPP	$705	$705		
Total 533XXX		**$8,740**	**$8,740**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$519	$519		
Total 535XXX		**$519**	**$519**		
Total Requirements		**$251,516**	**$251,516**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53884J	FGP FEDERAL REVENUE	$251,516	$251,516		
Total 538XXX		**$251,516**	**$251,516**		
Total Receipts		**$251,516**	**$251,516**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

2362 - Foster Grandparent - Special Funds

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	$2,467	$2,467	0.000	0.000
Total 531XXX		**$2,467**	**$2,467**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$2,006	$2,006		
Total 532XXX		**$2,006**	**$2,006**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$369	$369		
533900	OTHER MATERIALS & SUPP	$24	$24		
Total 533XXX		**$393**	**$393**		
Total Requirements		**$4,866**	**$4,866**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2362 - Foster Grandparent - Special Funds

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,650	$1,650		
Total 436XXX		**$1,650**	**$1,650**		
Total Receipts		**$1,650**	**$1,650**		
Change in Fund Balance/Total FTE Count		**($3,216)**	**($3,216)**	**0.000**	**0.000**

2365 - Even Start Lunches

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,341	$1,341		
Total 533XXX		**$1,341**	**$1,341**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$2,012	$2,012		
Total 535XXX		**$2,012**	**$2,012**		
Total Requirements		**$3,353**	**$3,353**		
Change in Fund Balance/Total FTE Count		**($3,353)**	**($3,353)**	**0.000**	**0.000**

2366 - IDEA VI-B 06-07

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$10,466	$10,466		
Total 533XXX		**$10,466**	**$10,466**		
Total Requirements		**$10,466**	**$10,466**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$5,736	$5,736		
Total 432XXX		**$5,736**	**$5,736**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381G2	TRF FROM B/C 24424 OES	$4,730	$4,730		
Total 438XXX		**$4,730**	**$4,730**		
Total Receipts		**$10,466**	**$10,466**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2368 - Capacity and Building Improvements

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$243	$243		
Total 533XXX		**$243**	**$243**		
Total Requirements		**$243**	**$243**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$154	$154		
Total 432XXX		**$154**	**$154**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381G2	TRF FROM B/C 24424 OES	$89	$89		
Total 438XXX		**$89**	**$89**		
Total Receipts		**$243**	**$243**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2369 - Assistive Technology

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531222	SPA TIME LIMITEDSAL-REC	$34,966	$34,966	1.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,675	$2,675	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,738	$2,738	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,156	$4,156	0.000	0.000
Total 531XXX		**$44,535**	**$44,535**	**1.000**	**1.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$2,500	$2,500		
532714	TRANSP-GRND - IN STATE	$758	$758		
532721	LODGING - IN STATE	$1,020	$1,020		
532724	MEALS - IN STATE	$544	$544		
532725	MEALS-OUT OF STATE,IN US	$3,123	$3,123		
532930	REGISTRATION FEES	$1,500	$1,500		
Total 532XXX		**$9,445**	**$9,445**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24466-DHHS - J Iverson Riddle Center - Special

2369 - Assistive Technology

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$8,020	$8,020		
Total 533XXX		**$8,020**	**$8,020**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$6,000	$6,000		
Total 534XXX		**$6,000**	**$6,000**		
Total Requirements		**$68,000**	**$68,000**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432504	SPEECH & HEARING	$68,000	$68,000		
Total 432XXX		**$68,000**	**$68,000**		
Total Receipts		**$68,000**	**$68,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

24467-DHHS - O'Berry Center - Special

2322 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533800	PURCHASES FOR RESALE	$255,725	$255,725		
Total 533XXX		**$255,725**	**$255,725**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$150	$150		
535900	OTHER EXPENSES	$200	$200		
Total 535XXX		**$350**	**$350**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381S1	TRANSFER TO 24467	$77,216	$77,216		
Total 538XXX		**$77,216**	**$77,216**		
Total Requirements		**$333,291**	**$333,291**		

Receipts

434XXX-SALES,SERVICE & RENTALS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

2322 - Vending Operations

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$333,291	$333,291		
Total 434XXX		**$333,291**	**$333,291**		
Total Receipts		**$333,291**	**$333,291**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2323 - Employment Activity Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$16	$16		
Total 535XXX		**$16**	**$16**		
Total Requirements		**$16**	**$16**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$16	$16		
Total 436XXX		**$16**	**$16**		
Total Receipts		**$16**	**$16**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2332 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$500	$500		
532870	CABLE TV	$800	$800		
Total 532XXX		**$1,300**	**$1,300**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,900	$1,900		
533420	DIETARY SUPPLIES	$2,550	$2,550		
533510	CLOTHING & UNIFORMS	$750	$750		
533520	RECREATIONAL SUPPLIES	$4,510	$4,510		
533900	OTHER MATERIALS & SUPP	$712	$712		
Total 533XXX		**$10,422**	**$10,422**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24467-DHHS - O'Berry Center - Special

2332 - Patient and Resident Activities

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535810	STUD/PATINT ENTRTNMNT EXP	$3,600	$3,600		
535900	OTHER EXPENSES	$250	$250		
Total 535XXX		**$3,850**	**$3,850**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$25,000	$25,000		
Total 538XXX		**$25,000**	**$25,000**		
Total Requirements		**$40,572**	**$40,572**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,272	$1,272		
Total 434XXX		**$1,272**	**$1,272**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381S1	TRANS FROM B/C 24467	$39,300	$39,300		
Total 438XXX		**$39,300**	**$39,300**		
Total Receipts		**$40,572**	**$40,572**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24468-DHHS - Murdoch Center - Special

2322 - Canteen - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$143	$143		
533420	DIETARY SUPPLIES	$392	$392		
533800	PURCHASES FOR RESALE	$6,898	$6,898		
Total 533XXX		**$7,433**	**$7,433**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535950	PETTY/IMPREST CASH	$50	$50		
Total 535XXX		**$50**	**$50**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$9,000	$9,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2322 - Canteen - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381T1	TRANSFER TO 24468	$34,318	$34,318		
5381T2	TRANSFER TO B/C 64468	$3,361	$3,361		
Total 538XXX		**$46,679**	**$46,679**		
Total Requirements		**$54,162**	**$54,162**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$54,162	$54,162		
Total 434XXX		**$54,162**	**$54,162**		
Total Receipts		**$54,162**	**$54,162**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2332 - Patient and Resident Activities

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381T3	TRANSFER TO 67468	$28,950	$28,950		
Total 538XXX		**$28,950**	**$28,950**		
Total Requirements		**$28,950**	**$28,950**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$28,950	$28,950		
Total 438XXX		**$28,950**	**$28,950**		
Total Receipts		**$28,950**	**$28,950**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2361 - Tadpole Project

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$50	$50		
Total 533XXX		**$50**	**$50**		
Total Requirements		**$50**	**$50**		

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2361 - Tadpole Project

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$50	$50		
Total 437XXX		**$50**	**$50**		
Total Receipts		**$50**	**$50**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2363 - Sliver Grant

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$523	$523		
Total 533XXX		**$523**	**$523**		
Total Requirements		**$523**	**$523**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$523	$523		
Total 432XXX		**$523**	**$523**		
Total Receipts		**$523**	**$523**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2364 - Idea Title VI-D

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$2,500	$2,500		
533720	EDUCATIONAL SUPPLIES	$10,619	$10,619		
Total 533XXX		**$13,119**	**$13,119**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$4,636	$4,636		
534539	OTHER EQUIPMENT	$2,500	$2,500		
534713	PC SOFTWARE	$156	$156		
Total 534XXX		**$7,292**	**$7,292**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24468-DHHS - Murdoch Center - Special

2364 - Idea Title VI-D

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,002	$1,002		
Total 535XXX		**$1,002**	**$1,002**		
Total Requirements		**$21,413**	**$21,413**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$21,413	$21,413		
Total 432XXX		**$21,413**	**$21,413**		
Total Receipts		**$21,413**	**$21,413**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

24469-DHHS - Caswell Center - Special

2321 - Client Operated Vending

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$92,318	$92,318		
533420	DIETARY SUPPLIES	$10,575	$10,575		
533900	OTHER MATERIALS & SUPP	($300)	($300)		
Total 533XXX		**$102,593**	**$102,593**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$300	$300		
Total 535XXX		**$300**	**$300**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381U1	TRANSFER TO 24469	$60,778	$60,778		
Total 538XXX		**$60,778**	**$60,778**		
Total Requirements		**$163,671**	**$163,671**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$163,671	$163,671		
Total 434XXX		**$163,671**	**$163,671**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2321 - Client Operated Vending

Receipts

Total Receipts	**$163,671**	**$163,671**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

2322 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$417	$417		
533410	FOOD SUPPLIES	$57,061	$57,061		
533420	DIETARY SUPPLIES	$4,107	$4,107		
Total 533XXX		**$61,585**	**$61,585**		
Total Requirements		**$61,585**	**$61,585**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$61,585	$61,585		
Total 434XXX		**$61,585**	**$61,585**		
Total Receipts		**$61,585**	**$61,585**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2327 - Copier Account

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$500	$500		
Total 535XXX		**$500**	**$500**		
Total Requirements		**$500**	**$500**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$500	$500		
Total 434XXX		**$500**	**$500**		
Total Receipts		**$500**	**$500**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2332 - Patient and Resident Activities

Requirements

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2332 - Patient and Resident Activities

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532721	LODGING - IN STATE	$340	$340		
532732	BD/NON-EMPLOYEE SUBSIS	$400	$400		
532930	REGISTRATION FEES	$8,900	$8,900		
Total 532XXX		**$9,640**	**$9,640**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$6,700	$6,700		
533510	CLOTHING & UNIFORMS	$2,900	$2,900		
533520	RECREATIONAL SUPPLIES	$9,850	$9,850		
533530	REHABILITATION SUPPLIES	$200	$200		
533720	EDUCATIONAL SUPPLIES	$300	$300		
533900	OTHER MATERIALS & SUPP	$791	$791		
Total 533XXX		**$20,741**	**$20,741**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$16,850	$16,850		
535900	OTHER EXPENSES	$700	$700		
Total 535XXX		**$17,550**	**$17,550**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$20,000	$20,000		
Total 538XXX		**$20,000**	**$20,000**		
Total Requirements		**$67,931**	**$67,931**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381U1	TRAN FROM B/C 24469	$67,931	$67,931		
Total 438XXX		**$67,931**	**$67,931**		
Total Receipts		**$67,931**	**$67,931**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

2360 - Program Services - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$31,192	$31,192	1.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,374	$1,374	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2360 - Program Services - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$2,348	$2,348	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,879	$1,879	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,854	$3,854	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	$200,549	$200,549	0.000	0.000
Total 531XXX		**$241,196**	**$241,196**	**1.000**	**1.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$200	$200		
532714	TRANSP-GRND - IN STATE	$2,328	$2,328		
532717	TRANSP OTHER - IN STATE	$56,004	$56,004		
532721	LODGING - IN STATE	$343	$343		
532724	MEALS - IN STATE	$500	$500		
532725	MEALS-OUT OF STATE,IN US	$200	$200		
532727	MISC - IN STATE	$200	$200		
532840	POSTAGE, FREIGHT & DELIV	$410	$410		
532920	BONDING	$521	$521		
532930	REGISTRATION FEES	$200	$200		
Total 532XXX		**$60,906**	**$60,906**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$279	$279		
533410	FOOD SUPPLIES	$1,000	$1,000		
533900	OTHER MATERIALS & SUPP	$21	$21		
Total 533XXX		**$1,300**	**$1,300**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$300	$300		
534534	PC/PRINTER EQUIPMENT	$500	$500		
534539	OTHER EQUIPMENT	$150	$150		
Total 534XXX		**$950**	**$950**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$850	$850		
Total 535XXX		**$850**	**$850**		
Total Requirements		**$305,202**	**$305,202**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2360 - Program Services - Special

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53884J	FGP FEDERAL REVENUE	$305,202	$305,202		
Total 538XXX		**$305,202**	**$305,202**		
Total Receipts		**$305,202**	**$305,202**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**1.000**	**1.000**

54465-DHHS - Town of Butner

5400 - Water Plant Operations

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536602	DIRECTED FUNDS TO TOB INC	$1,000	$1,000		
Total 536XXX		**$1,000**	**$1,000**		
Total Requirements		**$1,000**	**$1,000**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437122	ACCTS REC INTEREST	$1,000	$1,000		
Total 437XXX		**$1,000**	**$1,000**		
Total Receipts		**$1,000**	**$1,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

5700 - Public Works

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533510	CLOTHING & UNIFORMS	$750	$750		
Total 533XXX		**$750**	**$750**		

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536602	DIRECTED FUNDS TO TOB INC	$2,500	$2,500		
Total 536XXX		**$2,500**	**$2,500**		
Total Requirements		**$3,250**	**$3,250**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

54465-DHHS - Town of Butner

5700 - Public Works

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437113	INSURANCE RECOVERIES	$3,250	$3,250		
Total 437XXX		**$3,250**	**$3,250**		
Total Receipts		**$3,250**	**$3,250**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

64404-DHHS - NC Special Care Center - Trust

6101 - Employee Wellness

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$700	$700		
535950	PETTY/IMPREST CASH	$700	$700		
Total 535XXX		**$1,400**	**$1,400**		
Total Requirements		**$1,400**	**$1,400**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$100	$100		
Total 436XXX		**$100**	**$100**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$600	$600		
437992	IMP/PETTY CASH RE-DEPOSIT	$700	$700		
Total 437XXX		**$1,300**	**$1,300**		
Total Receipts		**$1,400**	**$1,400**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6908 - Patient Discretionary Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$247	$247		
533420	DIETARY SUPPLIES	$100	$100		
533900	OTHER MATERIALS & SUPP	$3,048	$3,048		
Total 533XXX		**$3,395**	**$3,395**		
Total Requirements		**$3,395**	**$3,395**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64404-DHHS - NC Special Care Center - Trust

6908 - Patient Discretionary Fund

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,395	$3,395		
Total 436XXX		**$3,395**	**$3,395**		
Total Receipts		**$3,395**	**$3,395**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

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

6990 - Admin - Building Revolving Fund

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536731	OXFORD HOUSE - LOAN	$47,200	$47,200		
Total 536XXX		**$47,200**	**$47,200**		
Total Requirements		**$47,200**	**$47,200**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,723	$1,723		
Total 433XXX		**$1,723**	**$1,723**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437111	LOAN COLLECTION-PRINCIPAL	$46,022	$46,022		
Total 437XXX		**$46,022**	**$46,022**		
Total Receipts		**$47,745**	**$47,745**		
Change in Fund Balance/Total FTE Count		**$545**	**$545**	**0.000**	**0.000**

64406-DHHS - Black Mountain Center - Trust

6322 - Donations and Gifts

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$10,001	$10,001		
Total 532XXX		**$10,001**	**$10,001**		
Total Requirements		**$10,001**	**$10,001**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64406-DHHS - Black Mountain Center - Trust

6322 - Donations and Gifts

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
436200	NONCAPITAL GIFTS	$10,001	$10,001		
Total 436XXX		**$10,001**	**$10,001**		
Total Receipts		**$10,001**	**$10,001**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6410 - Staff Development Conference

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$123	$123		
Total 535XXX		**$123**	**$123**		
Total Requirements		**$123**	**$123**		
Change in Fund Balance/Total FTE Count		**($123)**	**($123)**	**0.000**	**0.000**

64462-DHHS - Dorothea Dix - Trust

6905 - Gifts and Donations - UNRE

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$10	$10		
Total 533XXX		**$10**	**$10**		
Total Requirements		**$10**	**$10**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$10	$10		
Total 437XXX		**$10**	**$10**		
Total Receipts		**$10**	**$10**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

64463-DHHS - Broughton Hospital - Trust

6115 - Change Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$342	$342		
Total 533XXX		**$342**	**$342**		
Total Requirements		**$342**	**$342**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6115 - Change Fund

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$236	$236		
Total 437XXX		**$236**	**$236**		
Total Receipts		**$236**	**$236**		
Change in Fund Balance/Total FTE Count		**($106)**	**($106)**	**0.000**	**0.000**

6117 - Director's Discretionary

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,000	$1,000		
Total 535XXX		**$1,000**	**$1,000**		
Total Requirements		**$1,000**	**$1,000**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,434	$1,434		
Total 436XXX		**$1,434**	**$1,434**		
Total Receipts		**$1,434**	**$1,434**		
Change in Fund Balance/Total FTE Count		**$434**	**$434**	**0.000**	**0.000**

6132 - Steam Plant Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$240	$240		
Total 533XXX		**$240**	**$240**		
Total Requirements		**$240**	**$240**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$240	$240		
Total 437XXX		**$240**	**$240**		
Total Receipts		**$240**	**$240**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6136 - Petting Farm

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6136 - Petting Farm

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$5,480	$5,480		
Total 533XXX		**$5,480**	**$5,480**		
Total Requirements		**$5,480**	**$5,480**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381W1	TRANS FROM B/C 24463	$5,480	$5,480		
Total 438XXX		**$5,480**	**$5,480**		
Total Receipts		**$5,480**	**$5,480**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6140 - Work Activity Center

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$46,961	$46,961	0.000	0.000
Total 531XXX		**$46,961**	**$46,961**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$10,027	$10,027		
Total 533XXX		**$10,027**	**$10,027**		
Total Requirements		**$56,988**	**$56,988**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$3,563	$3,563		
Total 434XXX		**$3,563**	**$3,563**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$37,894	$37,894		
Total 437XXX		**$37,894**	**$37,894**		
Total Receipts		**$41,457**	**$41,457**		
Change in Fund Balance/Total FTE Count		**($15,531)**	**($15,531)**	**0.000**	**0.000**

6903 - Lost Key Fund

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64463-DHHS - Broughton Hospital - Trust

6903 - Lost Key Fund

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$55	$55		
Total 437XXX		**$55**	**$55**		
Total Receipts		**$55**	**$55**		
Change in Fund Balance/Total FTE Count		**$55**	**$55**		

64464-DHHS - Cherry Hospital - Trust

6405 - O T Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$300	$300		
Total 533XXX		**$300**	**$300**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$400	$400		
Total 535XXX		**$400**	**$400**		
Total Requirements		**$700**	**$700**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$700	$700		
Total 434XXX		**$700**	**$700**		
Total Receipts		**$700**	**$700**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6408 - Patient Workshop Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$520	$520		
533210	JANITORIAL SUPPLIES	$490	$490		
533240	CARPENTRY & HARDWARE SUPP	$3,330	$3,330		
533260	SAND,GRAVEL,CONCRETE SUPP	$100	$100		
533410	FOOD SUPPLIES	$100	$100		
533900	OTHER MATERIALS & SUPP	$5,400	$5,400		
Total 533XXX		**$9,940**	**$9,940**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6408 - Patient Workshop Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$60	$60		
Total 535XXX		**$60**	**$60**		
Total Requirements		**$10,000**	**$10,000**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434180	AGRICULT & FORESTRY SVC	$5,000	$5,000		
434190	OTHER SALES & SERVICES	$5,000	$5,000		
Total 434XXX		**$10,000**	**$10,000**		
Total Receipts		**$10,000**	**$10,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6410 - Volunteer Service - Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$200	$200		
532850	PRINT,BIND,DUPLICATE	$500	$500		
Total 532XXX		**$700**	**$700**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$100	$100		
533410	FOOD SUPPLIES	$1,200	$1,200		
533520	RECREATIONAL SUPPLIES	$3,000	$3,000		
533900	OTHER MATERIALS & SUPP	$5,000	$5,000		
Total 533XXX		**$9,300**	**$9,300**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000		
535900	OTHER EXPENSES	$100	$100		
Total 535XXX		**$1,100**	**$1,100**		
Total Requirements		**$11,100**	**$11,100**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64464-DHHS - Cherry Hospital - Trust

6410 - Volunteer Service - Fund

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$11,100	$11,100		
Total 436XXX		**$11,100**	**$11,100**		
Total Receipts		**$11,100**	**$11,100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6413 - Clinical Services

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$37	$37		
Total 533XXX		**$37**	**$37**		
Total Requirements		**$37**	**$37**		
Change in Fund Balance/Total FTE Count		**($37)**	**($37)**	**0.000**	**0.000**

64465-DHHS - John Umstead Hospital - Trust

6101 - Patient Activities Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$550	$550		
535950	PETTY/IMPREST CASH	$8,500	$8,500		
Total 535XXX		**$9,050**	**$9,050**		
Total Requirements		**$9,050**	**$9,050**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$194	$194		
Total 433XXX		**$194**	**$194**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$8,500	$8,500		
Total 437XXX		**$8,500**	**$8,500**		
Total Receipts		**$8,694**	**$8,694**		
Change in Fund Balance/Total FTE Count		**($356)**	**($356)**	**0.000**	**0.000**

6403 - Workshop Fund

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

6403 - Workshop Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$4,032	$4,032		
533530	REHABILITATION SUPPLIES	$148	$148		
533900	OTHER MATERIALS & SUPP	$165	$165		
Total 533XXX		**$4,345**	**$4,345**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$240	$240		
Total 535XXX		**$240**	**$240**		
Total Requirements		**$4,585**	**$4,585**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$135	$135		
434390	OTH SALES-RECYCLABLES	$4,450	$4,450		
Total 434XXX		**$4,585**	**$4,585**		
Total Receipts		**$4,585**	**$4,585**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6701 - Missing Title

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$514	$514		
533530	REHABILITATION SUPPLIES	$11	$11		
533900	OTHER MATERIALS & SUPP	$2,440	$2,440		
Total 533XXX		**$2,965**	**$2,965**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$4,484	$4,484		
Total 535XXX		**$4,484**	**$4,484**		
Total Requirements		**$7,449**	**$7,449**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$1,104	$1,104		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64465-DHHS - John Umstead Hospital - Trust

6701 - Missing Title

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$4,070	$4,070		
Total 434XXX		**$5,174**	**$5,174**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$2,276	$2,276		
Total 436XXX		**$2,276**	**$2,276**		
Total Receipts		**$7,450**	**$7,450**		
Change in Fund Balance/Total FTE Count		**$1**	**$1**	**0.000**	**0.000**

64466-DHHS - J Iverson Riddle Development Center

6403 - Habilitative Occupational Education Program

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531311	REG(N S) TEMP WAGES-APPR	$32,720	$32,720	0.000	0.000
Total 531XXX		**$32,720**	**$32,720**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532390	REPAIRS-OTHER	$88	$88		
532721	LODGING - IN STATE	$418	$418		
532724	MEALS - IN STATE	$563	$563		
Total 532XXX		**$1,069**	**$1,069**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$260	$260		
533120	DATA PROCESSING SUPPLIES	$296	$296		
533410	FOOD SUPPLIES	$345	$345		
533420	DIETARY SUPPLIES	$50	$50		
533530	REHABILITATION SUPPLIES	$31,787	$31,787		
533800	PURCHASES FOR RESALE	$129	$129		
533900	OTHER MATERIALS & SUPP	$31,200	$31,200		
Total 533XXX		**$64,067**	**$64,067**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381S2	TRANS TO 64467-OBERRY	$1,000	$1,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6403 - Habilitative Occupational Education Program

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381T2	TRANSFER TO B/C 64468	$2,268	$2,268		
5381U2	TRANS TO 64469-CASWELL	$1,105	$1,105		
Total 538XXX		**$4,373**	**$4,373**		
Total Requirements		**$102,229**	**$102,229**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$48,740	$48,740		
434390	OTH SALES-RECYCLABLES	$2,000	$2,000		
Total 434XXX		**$50,740**	**$50,740**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$58,822	$58,822		
Total 437XXX		**$58,822**	**$58,822**		
Total Receipts		**$109,562**	**$109,562**		
Change in Fund Balance/Total FTE Count		**$7,333**	**$7,333**	**0.000**	**0.000**

6904 - Wellness Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$3,220	$3,220		
Total 532XXX		**$3,220**	**$3,220**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$49	$49		
533530	REHABILITATION SUPPLIES	$401	$401		
533900	OTHER MATERIALS & SUPP	$636	$636		
Total 533XXX		**$1,086**	**$1,086**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$660	$660		
Total 535XXX		**$660**	**$660**		
Total Requirements		**$4,966**	**$4,966**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64466-DHHS - J Iverson Riddle Development Center

6904 - Wellness Fund

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$5,304	$5,304		
Total 437XXX		**$5,304**	**$5,304**		
Total Receipts		**$5,304**	**$5,304**		
Change in Fund Balance/Total FTE Count		**$338**	**$338**	**0.000**	**0.000**

6908 - Discretionary Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$116	$116		
Total 535XXX		**$116**	**$116**		
Total Requirements		**$116**	**$116**		
Change in Fund Balance/Total FTE Count		**($116)**	**($116)**	**0.000**	**0.000**

6909 - Papers, Books, Reports

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$385	$385		
Total 436XXX		**$385**	**$385**		
Total Receipts		**$385**	**$385**		
Change in Fund Balance/Total FTE Count		**$385**	**$385**		

64467-DHHS - O'Berry Center - Trust

6403 - Career Connections

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	$603	$603		
532840	POSTAGE, FREIGHT & DELIV	$66	$66		
Total 532XXX		**$669**	**$669**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533800	PURCHASES FOR RESALE	$110,283	$110,283		
Total 533XXX		**$110,283**	**$110,283**		

534XXX-PROPERTY,PLANT & EQUIPMENT

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

6403 - Career Connections

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
534379	MISC PROJECT COSTS-BLDG	$11,497	$11,497		
Total 534XXX		**$11,497**	**$11,497**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535960	ELECTRONIC PAYMT PROC FEE	$661	$661		
Total 535XXX		**$661**	**$661**		
Total Requirements		**$123,110**	**$123,110**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$123,110	$123,110		
Total 434XXX		**$123,110**	**$123,110**		
Total Receipts		**$123,110**	**$123,110**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6908 - Patient Discretionary Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,500	$1,500		
Total 532XXX		**$1,500**	**$1,500**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$1,000	$1,000		
Total 533XXX		**$1,000**	**$1,000**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$1,000	$1,000		
Total 534XXX		**$1,000**	**$1,000**		
Total Requirements		**$3,500**	**$3,500**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,500	$3,500		
Total 436XXX		**$3,500**	**$3,500**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64467-DHHS - O'Berry Center - Trust

6908 - Patient Discretionary Fund

Receipts

Total Receipts	**$3,500**	**$3,500**		
Change in Fund Balance/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

64468-DHHS - Murdoch Center - Trust

6103 - Murdoch Center - Contingency Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$4,979	$4,979		
533420	DIETARY SUPPLIES	$252	$252		
Total 533XXX		**$5,231**	**$5,231**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,034	$1,034		
Total 535XXX		**$1,034**	**$1,034**		
Total Requirements		**$6,265**	**$6,265**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T3	TRF FROM 67468	$6,265	$6,265		
Total 438XXX		**$6,265**	**$6,265**		
Total Receipts		**$6,265**	**$6,265**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6106 - Cash Overage and Shortage

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$162	$162		
Total 437XXX		**$162**	**$162**		
Total Receipts		**$162**	**$162**		
Change in Fund Balance/Total FTE Count		**$162**	**$162**		

6315 - Farm Day Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,650	$1,650		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6315 - Farm Day Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$1,650**	**$1,650**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$318	$318		
533410	FOOD SUPPLIES	$240	$240		
533800	PURCHASES FOR RESALE	$3,350	$3,350		
533900	OTHER MATERIALS & SUPP	$350	$350		
Total 533XXX		**$4,258**	**$4,258**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$938	$938		
Total 535XXX		**$938**	**$938**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381T3	TRANSFER TO 67468	$12,374	$12,374		
Total 538XXX		**$12,374**	**$12,374**		
Total Requirements		**$19,220**	**$19,220**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$15,859	$15,859		
Total 434XXX		**$15,859**	**$15,859**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$3,361	$3,361		
Total 438XXX		**$3,361**	**$3,361**		
Total Receipts		**$19,220**	**$19,220**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6405 - Rehabilitation Services

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$22,953	$22,953	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64468-DHHS - Murdoch Center - Trust

6405 - Rehabilitation Services

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$22,953**	**$22,953**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,402	$1,402		
533210	JANITORIAL SUPPLIES	$117	$117		
533720	EDUCATIONAL SUPPLIES	$1,386	$1,386		
533800	PURCHASES FOR RESALE	$5,085	$5,085		
Total 533XXX		**$7,990**	**$7,990**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$60	$60		
535900	OTHER EXPENSES	$500	$500		
535950	PETTY/IMPREST CASH	$100	$100		
Total 535XXX		**$660**	**$660**		
Total Requirements		**$31,603**	**$31,603**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434310	SALE OF PUBLICATIONS	$13,007	$13,007		
434390	OTH SALES-RECYCLABLES	$18,496	$18,496		
Total 434XXX		**$31,503**	**$31,503**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100		
Total 437XXX		**$100**	**$100**		
Total Receipts		**$31,603**	**$31,603**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

64469-DHHS - Caswell Center - Trust

6324 - Educational Services - Special

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$61	$61		
Total 533XXX		**$61**	**$61**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

6324 - Educational Services - Special

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$555	$555		
Total 535XXX		**$555**	**$555**		
Total Requirements		**$616**	**$616**		
Change in Fund Balance/Total FTE Count		**($616)**	**($616)**	**0.000**	**0.000**

6327 - Wellness Activities

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$40	$40		
533510	CLOTHING & UNIFORMS	$445	$445		
533900	OTHER MATERIALS & SUPP	$375	$375		
Total 533XXX		**$860**	**$860**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$184	$184		
Total 535XXX		**$184**	**$184**		
Total Requirements		**$1,044**	**$1,044**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,392	$1,392		
Total 436XXX		**$1,392**	**$1,392**		
Total Receipts		**$1,392**	**$1,392**		
Change in Fund Balance/Total FTE Count		**$348**	**$348**	**0.000**	**0.000**

6328 - Arboretum Project

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$50	$50		
533900	OTHER MATERIALS & SUPP	$160	$160		
Total 533XXX		**$210**	**$210**		
Total Requirements		**$210**	**$210**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

64469-DHHS - Caswell Center - Trust

6328 - Arboretum Project

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$240	$240		
Total 436XXX		**$240**	**$240**		
Total Receipts		**$240**	**$240**		
Change in Fund Balance/Total FTE Count		**$30**	**$30**	**0.000**	**0.000**

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

6115 - Gravely I Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$165	$165		
Total 433XXX		**$165**	**$165**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$50	$50		
Total 436XXX		**$50**	**$50**		
Total Receipts		**$215**	**$215**		
Change in Fund Balance/Total FTE Count		**$215**	**$215**		

6116 - Rasberry II - Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$67	$67		
Total 535XXX		**$67**	**$67**		
Total Requirements		**$67**	**$67**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$149	$149		
Total 433XXX		**$149**	**$149**		
Total Receipts		**$149**	**$149**		
Change in Fund Balance/Total FTE Count		**$82**	**$82**	**0.000**	**0.000**

6117 - Rasberry I - Fund

Receipts

433XXX-INVESTMENT INCOME

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6117 - Rasberry I - Fund

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
433120	STIF INT INC-PROGRAM REV	$180	$180		
Total 433XXX		**$180**	**$180**		
Total Receipts		**$180**	**$180**		
Change in Fund Balance/Total FTE Count		**$180**	**$180**		

6119 - Greenwood Inn

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$51	$51		
Total 433XXX		**$51**	**$51**		
Total Receipts		**$51**	**$51**		
Change in Fund Balance/Total FTE Count		**$51**	**$51**		

6121 - Rasberry 3 - Alzheimer Unit

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$17	$17		
Total 433XXX		**$17**	**$17**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$40	$40		
Total 436XXX		**$40**	**$40**		
Total Receipts		**$57**	**$57**		
Change in Fund Balance/Total FTE Count		**$57**	**$57**		

6122 - Gravely 3 Alzheimer Unit

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$21	$21		
Total 433XXX		**$21**	**$21**		
Total Receipts		**$21**	**$21**		
Change in Fund Balance/Total FTE Count		**$21**	**$21**		

6140 - DD Resident Council

Receipts

433XXX-INVESTMENT INCOME

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6140 - DD Resident Council

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
433120	STIF INT INC-PROGRAM REV	$7	$7		
Total 433XXX		**$7**	**$7**		
Total Receipts		**$7**	**$7**		
Change in Fund Balance/Total FTE Count		**$7**	**$7**		

6220 - Chapel Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$135	$135		
Total 533XXX		**$135**	**$135**		
Total Requirements		**$135**	**$135**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$22	$22		
Total 433XXX		**$22**	**$22**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$135	$135		
Total 436XXX		**$135**	**$135**		
Total Receipts		**$157**	**$157**		
Change in Fund Balance/Total FTE Count		**$22**	**$22**	**0.000**	**0.000**

6325 - Alzheimer Resident Family Council

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$36	$36		
Total 433XXX		**$36**	**$36**		
Total Receipts		**$36**	**$36**		
Change in Fund Balance/Total FTE Count		**$36**	**$36**		

6415 - Wellness Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$36	$36		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6415 - Wellness Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$36**	**$36**		
Total Receipts		**$36**	**$36**		
Change in Fund Balance/Total FTE Count		**$36**	**$36**		

6420 - Employee Activity Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$72	$72		
Total 433XXX		**$72**	**$72**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,021	$1,021		
Total 434XXX		**$1,021**	**$1,021**		
Total Receipts		**$1,093**	**$1,093**		
Change in Fund Balance/Total FTE Count		**$1,093**	**$1,093**		

6706 - Volunteer Services - Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,929	$3,929		
Total 535XXX		**$3,929**	**$3,929**		
Total Requirements		**$3,929**	**$3,929**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$138	$138		
Total 433XXX		**$138**	**$138**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,697	$3,697		
Total 436XXX		**$3,697**	**$3,697**		
Total Receipts		**$3,835**	**$3,835**		
Change in Fund Balance/Total FTE Count		**($94)**	**($94)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6707 - Operation Santa Claus

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$2,279	$2,279		
Total 535XXX		**$2,279**	**$2,279**		
Total Requirements		**$2,279**	**$2,279**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$258	$258		
Total 433XXX		**$258**	**$258**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,855	$1,855		
Total 436XXX		**$1,855**	**$1,855**		
Total Receipts		**$2,113**	**$2,113**		
Change in Fund Balance/Total FTE Count		**($166)**	**($166)**	**0.000**	**0.000**

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6110 - Adult Admission

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$69	$69		
Total 533XXX		**$69**	**$69**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,230	$1,230		
535900	OTHER EXPENSES	$55	$55		
535950	PETTY/IMPREST CASH	$120	$120		
Total 535XXX		**$1,405**	**$1,405**		
Total Requirements		**$1,474**	**$1,474**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$120	$120		
Total 437XXX		**$120**	**$120**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6110 - Adult Admission

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$1,279	$1,279		
4381V3	TRANS FROM B/C 67462	$75	$75		
Total 438XXX		**$1,354**	**$1,354**		
Total Receipts		**$1,474**	**$1,474**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6111 - Continued Care

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$100	$100		
Total 533XXX		**$100**	**$100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$100	$100		
535950	PETTY/IMPREST CASH	$150	$150		
Total 535XXX		**$250**	**$250**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381V3	TRANSFER TO FUND 6116	$1,000	$1,000		
Total 538XXX		**$1,000**	**$1,000**		
Total Requirements		**$1,350**	**$1,350**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150		
Total 437XXX		**$150**	**$150**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V3	TRANS FROM B/C 67462	$1,100	$1,100		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6111 - Continued Care

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 438XXX		**$1,100**	**$1,100**		
Total Receipts		**$1,350**	**$1,350**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6113 - Crisis Stabilization Unit (CSU)

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$250	$250		
Total 533XXX		**$250**	**$250**		
Total Requirements		**$250**	**$250**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V3	TRANS FROM B/C 67462	$250	$250		
Total 438XXX		**$250**	**$250**		
Total Receipts		**$250**	**$250**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6114 - Forensic Services

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$446	$446		
Total 533XXX		**$446**	**$446**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$570	$570		
535900	OTHER EXPENSES	$75	$75		
535950	PETTY/IMPREST CASH	$200	$200		
Total 535XXX		**$845**	**$845**		
Total Requirements		**$1,291**	**$1,291**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6114 - Forensic Services

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$200	$200		
Total 437XXX		**$200**	**$200**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$941	$941		
4381V3	TRANS FROM B/C 67462	$150	$150		
Total 438XXX		**$1,091**	**$1,091**		
Total Receipts		**$1,291**	**$1,291**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6117 - Adolescent Inpatient

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$50	$50		
533900	OTHER MATERIALS & SUPP	$817	$817		
Total 533XXX		**$867**	**$867**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$75	$75		
535950	PETTY/IMPREST CASH	$225	$225		
Total 535XXX		**$300**	**$300**		
Total Requirements		**$1,167**	**$1,167**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150		
Total 437XXX		**$150**	**$150**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$1,017	$1,017		
Total 438XXX		**$1,017**	**$1,017**		
Total Receipts		**$1,167**	**$1,167**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6118 - Medical Unit

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$69	$69		
Total 533XXX		**$69**	**$69**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$190	$190		
535900	OTHER EXPENSES	$30	$30		
Total 535XXX		**$220**	**$220**		
Total Requirements		**$289**	**$289**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$14	$14		
Total 433XXX		**$14**	**$14**		
Total Receipts		**$14**	**$14**		
Change in Fund Balance/Total FTE Count		**($275)**	**($275)**	**0.000**	**0.000**

6119 - Spring Hill School

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$25	$25		
Total 532XXX		**$25**	**$25**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$150	$150		
533720	EDUCATIONAL SUPPLIES	$450	$450		
533900	OTHER MATERIALS & SUPP	$115	$115		
Total 533XXX		**$715**	**$715**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$275	$275		
535900	OTHER EXPENSES	$531	$531		
535950	PETTY/IMPREST CASH	$400	$400		
Total 535XXX		**$1,206**	**$1,206**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6119 - Spring Hill School

Requirements

	2013-2014 Amount	2014-2015 Amount
Total Requirements	**$1,946**	**$1,946**

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$400	$400		
Total 437XXX		**$400**	**$400**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$646	$646		
4381V3	TRANS FROM B/C 67462	$900	$900		
Total 438XXX		**$1,546**	**$1,546**		
Total Receipts		**$1,946**	**$1,946**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6120 - Clinical Research

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$175	$175		
535900	OTHER EXPENSES	$16	$16		
Total 535XXX		**$191**	**$191**		
Total Requirements		**$191**	**$191**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$71	$71		
4381V3	TRANS FROM B/C 67462	$120	$120		
Total 438XXX		**$191**	**$191**		
Total Receipts		**$191**	**$191**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6121 - Daycare Donations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$300	$300		
Total 533XXX		**$300**	**$300**		
Total Requirements		**$300**	**$300**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6121 - Daycare Donations

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437995	OTHER MISC REV-GENERAL	$300	$300		
Total 437XXX		**$300**	**$300**		
Total Receipts		**$300**	**$300**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6122 - Mall Activities

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$2,513	$2,513		
Total 533XXX		**$2,513**	**$2,513**		
Total Requirements		**$2,513**	**$2,513**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V1	TRANS FROM B/C 24462	$1,213	$1,213		
4381V3	TRANS FROM B/C 67462	$1,300	$1,300		
Total 438XXX		**$2,513**	**$2,513**		
Total Receipts		**$2,513**	**$2,513**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6130 - Deaf Services

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$165	$165		
Total 535XXX		**$165**	**$165**		
Total Requirements		**$165**	**$165**		
Change in Fund Balance/Total FTE Count		**($165)**	**($165)**	**0.000**	**0.000**

6302 - DDH Adolescent Unit

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$363	$363		
533900	OTHER MATERIALS & SUPP	$175	$175		
Total 533XXX		**$538**	**$538**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6302 - DDH Adolescent Unit

Requirements

Total Requirements	**$538**	**$538**		
Change in Fund Balance/Total FTE Count	**($538)**	**($538)**	**0.000**	**0.000**

6305 - Nursing Administration

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$75	$75		
533900	OTHER MATERIALS & SUPP	$10	$10		
Total 533XXX		**$85**	**$85**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$15	$15		
535950	PETTY/IMPREST CASH	$85	$85		
Total 535XXX		**$100**	**$100**		
Total Requirements		**$185**	**$185**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$100	$100		
Total 437XXX		**$100**	**$100**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V3	TRANS FROM B/C 67462	$85	$85		
Total 438XXX		**$85**	**$85**		
Total Receipts		**$185**	**$185**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6310 - Donations / Hospital Director

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$186	$186		
Total 533XXX		**$186**	**$186**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,000	$1,000		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6310 - Donations / Hospital Director

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$1,000**	**$1,000**		
Total Requirements		**$1,186**	**$1,186**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$186	$186		
Total 433XXX		**$186**	**$186**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,000	$1,000		
Total 436XXX		**$1,000**	**$1,000**		
Total Receipts		**$1,186**	**$1,186**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6312 - Medical Division Saik Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$224	$224		
Total 533XXX		**$224**	**$224**		
Total Requirements		**$224**	**$224**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$224	$224		
Total 433XXX		**$224**	**$224**		
Total Receipts		**$224**	**$224**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6315 - Community Relations Retirement Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,000	$3,000		
Total 535XXX		**$3,000**	**$3,000**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6315 - Community Relations Retirement Fund

Requirements

Total Requirements	**$3,000**	**$3,000**

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,000	$3,000		
Total 436XXX		**$3,000**	**$3,000**		
Total Receipts		**$3,000**	**$3,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6319 - Food and Nutrition Internship

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$12	$12		
Total 538XXX		**$12**	**$12**		
Total Requirements		**$12**	**$12**		
Change in Fund Balance/Total FTE Count		**($12)**	**($12)**	**0.000**	**0.000**

6601 - Activity Therapies

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$150	$150		
Total 533XXX		**$150**	**$150**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$350	$350		
535950	PETTY/IMPREST CASH	$150	$150		
Total 535XXX		**$500**	**$500**		
Total Requirements		**$650**	**$650**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$150	$150		
Total 437XXX		**$150**	**$150**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6601 - Activity Therapies

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381V3	TRANS FROM B/C 67462	$500	$500		
Total 438XXX		**$500**	**$500**		
Total Receipts		**$650**	**$650**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

67463-DHHS - Broughton Hospital - Trust - Agency

6114 - Youth Activities Program

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$10	$10		
Total 533XXX		**$10**	**$10**		
Total Requirements		**$10**	**$10**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1	$1		
Total 433XXX		**$1**	**$1**		
Total Receipts		**$1**	**$1**		
Change in Fund Balance/Total FTE Count		**($9)**	**($9)**	**0.000**	**0.000**

6120 - Residence Council Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$8	$8		
Total 433XXX		**$8**	**$8**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$59	$59		
Total 436XXX		**$59**	**$59**		
Total Receipts		**$67**	**$67**		
Change in Fund Balance/Total FTE Count		**$67**	**$67**		

6122 - Clinical Preceptor Fund

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6122 - Clinical Preceptor Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,000	$4,000		
532860	ADVERTISING	$4,141	$4,141		
Total 532XXX		**$8,141**	**$8,141**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$6,618	$6,618		
Total 533XXX		**$6,618**	**$6,618**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$28,478	$28,478		
Total 538XXX		**$28,478**	**$28,478**		
Total Requirements		**$43,237**	**$43,237**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$360	$360		
Total 433XXX		**$360**	**$360**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$30,900	$30,900		
Total 437XXX		**$30,900**	**$30,900**		
Total Receipts		**$31,260**	**$31,260**		
Change in Fund Balance/Total FTE Count		**($11,977)**	**($11,977)**	**0.000**	**0.000**

6124 - Marietta Breidenthal Betty Diveny Trust

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$17	$17		
Total 433XXX		**$17**	**$17**		
Total Receipts		**$17**	**$17**		
Change in Fund Balance/Total FTE Count		**$17**	**$17**		

6125 - Division H - Harper Fund

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6125 - Division H - Harper Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$150	$150		
Total 535XXX		**$150**	**$150**		
Total Requirements		**$150**	**$150**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$150	$150		
Total 433XXX		**$150**	**$150**		
Total Receipts		**$150**	**$150**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6126 - CME Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$18,618	$18,618		
Total 532XXX		**$18,618**	**$18,618**		
Total Requirements		**$18,618**	**$18,618**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$360	$360		
Total 433XXX		**$360**	**$360**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$18,258	$18,258		
Total 437XXX		**$18,258**	**$18,258**		
Total Receipts		**$18,618**	**$18,618**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6139 - Housekeeping Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$40	$40		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6139 - Housekeeping Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$40**	**$40**		
Total Receipts		**$40**	**$40**		
Change in Fund Balance/Total FTE Count		**$40**	**$40**		

6143 - Employee Wellness

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$3,000	$3,000		
533900	OTHER MATERIALS & SUPP	$2,000	$2,000		
Total 533XXX		**$5,000**	**$5,000**		
Total Requirements		**$5,000**	**$5,000**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$5,000	$5,000		
Total 437XXX		**$5,000**	**$5,000**		
Total Receipts		**$5,000**	**$5,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6314 - Library Development Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$28	$28		
Total 433XXX		**$28**	**$28**		
Total Receipts		**$28**	**$28**		
Change in Fund Balance/Total FTE Count		**$28**	**$28**		

6701 - Cheer Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$6,290	$6,290		
Total 532XXX		**$6,290**	**$6,290**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67463-DHHS - Broughton Hospital - Trust - Agency

6701 - Cheer Fund

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533410	FOOD SUPPLIES	$2,000	$2,000		
533900	OTHER MATERIALS & SUPP	$11,170	$11,170		
Total 533XXX		**$13,170**	**$13,170**		
Total Requirements		**$19,460**	**$19,460**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,516	$1,516		
Total 433XXX		**$1,516**	**$1,516**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$17,263	$17,263		
Total 436XXX		**$17,263**	**$17,263**		
Total Receipts		**$18,779**	**$18,779**		
Change in Fund Balance/Total FTE Count		**($681)**	**($681)**	**0.000**	**0.000**

6801 - Therapeutic Recreation- Horticulture

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$2,000	$2,000		
533900	OTHER MATERIALS & SUPP	$5,760	$5,760		
Total 533XXX		**$7,760**	**$7,760**		
Total Requirements		**$7,760**	**$7,760**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$335	$335		
Total 433XXX		**$335**	**$335**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$9,189	$9,189		
Total 434XXX		**$9,189**	**$9,189**		
Total Receipts		**$9,524**	**$9,524**		
Change in Fund Balance/Total FTE Count		**$1,764**	**$1,764**	**0.000**	**0.000**

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705 - Forgotten Patients' Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$2,000	$2,000		
Total 532XXX		**$2,000**	**$2,000**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$200	$200		
Total 533XXX		**$200**	**$200**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$7,800	$7,800		
535900	OTHER EXPENSES	$400	$400		
Total 535XXX		**$8,200**	**$8,200**		
Total Requirements		**$10,400**	**$10,400**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,500	$1,500		
Total 433XXX		**$1,500**	**$1,500**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$6,500	$6,500		
Total 436XXX		**$6,500**	**$6,500**		
Total Receipts		**$8,000**	**$8,000**		
Change in Fund Balance/Total FTE Count		**($2,400)**	**($2,400)**	**0.000**	**0.000**

6707 - Pharmacy Preceptor Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$500	$500		
532724	MEALS - IN STATE	$800	$800		
532930	REGISTRATION FEES	$700	$700		
532942	OTHER EMP EDUCATIONAL EXP	$800	$800		
Total 532XXX		**$2,800**	**$2,800**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6707 - Pharmacy Preceptor Fund

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533120	DATA PROCESSING SUPPLIES	$800	$800		
Total 533XXX		**$800**	**$800**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,000	$1,000		
Total 535XXX		**$1,000**	**$1,000**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$1,653	$1,653		
Total 538XXX		**$1,653**	**$1,653**		
Total Requirements		**$6,253**	**$6,253**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$150	$150		
Total 433XXX		**$150**	**$150**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,350	$3,350		
Total 436XXX		**$3,350**	**$3,350**		
Total Receipts		**$3,500**	**$3,500**		
Change in Fund Balance/Total FTE Count		**($2,753)**	**($2,753)**	**0.000**	**0.000**

6708 - Clinical Preceptor Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,500	$4,500		
532714	TRANSP-GRND - IN STATE	$2,000	$2,000		
532721	LODGING - IN STATE	$19,000	$19,000		
532724	MEALS - IN STATE	$2,500	$2,500		
532942	OTHER EMP EDUCATIONAL EXP	$28,000	$28,000		
Total 532XXX		**$56,000**	**$56,000**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$100	$100		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708 - Clinical Preceptor Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$4,000	$4,000		
533290	OTHER FACILITY & HARDWARE	$200	$200		
533690	OTHER PHARM SUPPLIES	$7,200	$7,200		
533720	EDUCATIONAL SUPPLIES	$4,200	$4,200		
533900	OTHER MATERIALS & SUPP	$38,000	$38,000		
Total 533XXX		**$53,700**	**$53,700**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$8,000	$8,000		
534530	OTHER DP EQUIPMENT	$8,000	$8,000		
534534	PC/PRINTER EQUIPMENT	$3,000	$3,000		
534539	OTHER EQUIPMENT	$3,000	$3,000		
Total 534XXX		**$22,000**	**$22,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,000	$2,000		
535890	OTHER ADMIN EXPENSE	$2,500	$2,500		
Total 535XXX		**$4,500**	**$4,500**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$71,025	$71,025		
Total 538XXX		**$71,025**	**$71,025**		
Total Requirements		**$207,225**	**$207,225**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$5,000	$5,000		
Total 433XXX		**$5,000**	**$5,000**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$126,000	$126,000		
Total 436XXX		**$126,000**	**$126,000**		
Total Receipts		**$131,000**	**$131,000**		
Change in Fund Balance/Total FTE Count		**($76,225)**	**($76,225)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6303 - CPI Endowment Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$100	$100		
533530	REHABILITATION SUPPLIES	$50	$50		
Total 533XXX		**$150**	**$150**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$100	$100		
Total 535XXX		**$100**	**$100**		
Total Requirements		**$250**	**$250**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$250	$250		
Total 433XXX		**$250**	**$250**		
Total Receipts		**$250**	**$250**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6702 - Volunteer Service - Adolescent

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$100	$100		
Total 538XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6706 - Volunteer Service - Rehab DA

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6706 - Volunteer Service - Rehab DA

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$750	$750		
Total 538XXX		**$750**	**$750**		
Total Requirements		**$750**	**$750**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$750	$750		
Total 433XXX		**$750**	**$750**		
Total Receipts		**$750**	**$750**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6707 - Volunteer Services - AAU

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$1,600	$1,600		
Total 538XXX		**$1,600**	**$1,600**		
Total Requirements		**$1,600**	**$1,600**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,600	$1,600		
Total 433XXX		**$1,600**	**$1,600**		
Total Receipts		**$1,600**	**$1,600**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6708 - Volunteer Services - GER

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$25	$25		
Total 533XXX		**$25**	**$25**		
Total Requirements		**$25**	**$25**		

Receipts

433XXX-INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6708 - Volunteer Services - GER

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$25	$25		
Total 433XXX		**$25**	**$25**		
Total Receipts		**$25**	**$25**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6710 - Volunteer services - IDTU

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$50	$50		
Total 538XXX		**$50**	**$50**		
Total Requirements		**$50**	**$50**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$50	$50		
Total 433XXX		**$50**	**$50**		
Total Receipts		**$50**	**$50**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6713 - Indigent Patients Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$670	$670		
Total 535XXX		**$670**	**$670**		
Total Requirements		**$670**	**$670**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$670	$670		
Total 433XXX		**$670**	**$670**		
Total Receipts		**$670**	**$670**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6714 - Orange Indigent Fund

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6714 - Orange Indigent Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$200	$200		
Total 538XXX		**$200**	**$200**		
Total Requirements		**$200**	**$200**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$200	$200		
Total 433XXX		**$200**	**$200**		
Total Receipts		**$200**	**$200**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6730 - HELPING HANDS FUND

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$200	$200		
Total 535XXX		**$200**	**$200**		
Total Requirements		**$200**	**$200**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$200	$200		
Total 436XXX		**$200**	**$200**		
Total Receipts		**$200**	**$200**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6731 - Whitaker School - Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$50	$50		
Total 538XXX		**$50**	**$50**		
Total Requirements		**$50**	**$50**		

Receipts

433XXX-INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6731 - Whitaker School - Fund

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$50	$50		
Total 433XXX		**$50**	**$50**		
Total Receipts		**$50**	**$50**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6733 - AAU Courtyard Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$50	$50		
Total 538XXX		**$50**	**$50**		
Total Requirements		**$50**	**$50**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$50	$50		
Total 433XXX		**$50**	**$50**		
Total Receipts		**$50**	**$50**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6737 - United Way School Program

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$350	$350		
Total 538XXX		**$350**	**$350**		
Total Requirements		**$350**	**$350**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$350	$350		
Total 433XXX		**$350**	**$350**		
Total Receipts		**$350**	**$350**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6739 - Full School Program

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6739 - Full School Program

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$200	$200		
Total 538XXX		**$200**	**$200**		
Total Requirements		**$200**	**$200**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$200	$200		
Total 433XXX		**$200**	**$200**		
Total Receipts		**$200**	**$200**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6741 - Dr. Wingfield's Memorial

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$100	$100		
Total 533XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6742 - Continuing Medication Education

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$100	$100		
Total 538XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6742 - Continuing Medication Education

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6745 - MSU Education Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$100	$100		
Total 538XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6746 - Infection Control

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$250	$250		
Total 538XXX		**$250**	**$250**		
Total Requirements		**$250**	**$250**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$250	$250		
Total 433XXX		**$250**	**$250**		
Total Receipts		**$250**	**$250**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6747 - Ribbon Cutting - New AAU

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6747 - Ribbon Cutting - New AAU

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$100	$100		
Total 538XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6751 - Whitaker Vocational Education Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533330	OIL, LUBRICANTS, FLUIDS	$45	$45		
533900	OTHER MATERIALS & SUPP	$800	$800		
Total 533XXX		**$845**	**$845**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$2,535	$2,535		
Total 535XXX		**$2,535**	**$2,535**		
Total Requirements		**$3,380**	**$3,380**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$3,380	$3,380		
Total 434XXX		**$3,380**	**$3,380**		
Total Receipts		**$3,380**	**$3,380**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6752 - PA Students Education Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6752 - PA Students Education Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$70	$70		
Total 533XXX		**$70**	**$70**		
Total Requirements		**$70**	**$70**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$70	$70		
Total 433XXX		**$70**	**$70**		
Total Receipts		**$70**	**$70**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6753 - Clubhouse - Rehabilitation Unit

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y3	TRANSFER TO B/C 67465	$100	$100		
Total 538XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$100	$100		
Total 433XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6755 - Pharmacy Data Exchange

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532942	OTHER EMP EDUCATIONAL EXP	$930	$930		
Total 532XXX		**$930**	**$930**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$1,846	$1,846		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6755 - Pharmacy Data Exchange

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX		**$1,846**	**$1,846**		
Total Requirements		**$2,776**	**$2,776**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$300	$300		
Total 433XXX		**$300**	**$300**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$2,476	$2,476		
Total 436XXX		**$2,476**	**$2,476**		
Total Receipts		**$2,776**	**$2,776**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6756 - Gero-Bake Sale Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$400	$400		
Total 533XXX		**$400**	**$400**		
Total Requirements		**$400**	**$400**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$400	$400		
Total 434XXX		**$400**	**$400**		
Total Receipts		**$400**	**$400**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6758 - The Rehab Wellness Program

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$460	$460		
Total 533XXX		**$460**	**$460**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6758 - The Rehab Wellness Program

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$400	$400		
Total 535XXX		**$400**	**$400**		
Total Requirements		**$860**	**$860**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$860	$860		
Total 433XXX		**$860**	**$860**		
Total Receipts		**$860**	**$860**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6759 - On the Job Training Program

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$240	$240		
Total 533XXX		**$240**	**$240**		
Total Requirements		**$240**	**$240**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$240	$240		
Total 433XXX		**$240**	**$240**		
Total Receipts		**$240**	**$240**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6761 - Rehabilitation Educational Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$2,000	$2,000		
Total 532XXX		**$2,000**	**$2,000**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$300	$300		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6761 - Rehabilitation Educational Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,600	$1,600		
Total 533XXX		**$1,900**	**$1,900**		
Total Requirements		**$3,900**	**$3,900**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$300	$300		
Total 433XXX		**$300**	**$300**		

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	OTHER LIC,FEES/PERMITS	$2,000	$2,000		
Total 435XXX		**$2,000**	**$2,000**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,600	$1,600		
Total 436XXX		**$1,600**	**$1,600**		
Total Receipts		**$3,900**	**$3,900**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6762 - Pastoral Service

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$50	$50		
Total 533XXX		**$50**	**$50**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$400	$400		
Total 535XXX		**$400**	**$400**		
Total Requirements		**$450**	**$450**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$200	$200		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6762 - Pastoral Service

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$200**	**$200**		

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	OTHER LIC,FEES/PERMITS	$250	$250		
Total 435XXX		**$250**	**$250**		
Total Receipts		**$450**	**$450**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6763 - Nursing Educational Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$100	$100		
533900	OTHER MATERIALS & SUPP	$175	$175		
Total 533XXX		**$275**	**$275**		
Total Requirements		**$275**	**$275**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$5	$5		
Total 433XXX		**$5**	**$5**		
Total Receipts		**$5**	**$5**		
Change in Fund Balance/Total FTE Count		**($270)**	**($270)**	**0.000**	**0.000**

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

6103 - Patient Fund - Recreation

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,749	$1,749		
Total 532XXX		**$1,749**	**$1,749**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$576	$576		
Total 533XXX		**$576**	**$576**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6103 - Patient Fund - Recreation

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$630	$630		
Total 535XXX		**$630**	**$630**		
Total Requirements		**$2,955**	**$2,955**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$2,653	$2,653		
Total 433XXX		**$2,653**	**$2,653**		
Total Receipts		**$2,653**	**$2,653**		
Change in Fund Balance/Total FTE Count		**($302)**	**($302)**	**0.000**	**0.000**

6110 - Cedar Willow Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$40	$40		
Total 433XXX		**$40**	**$40**		
Total Receipts		**$40**	**$40**		
Change in Fund Balance/Total FTE Count		**$40**	**$40**		

6111 - Summit Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$8	$8		
Total 433XXX		**$8**	**$8**		
Total Receipts		**$8**	**$8**		
Change in Fund Balance/Total FTE Count		**$8**	**$8**		

6114 - Evergreen Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$13	$13		
Total 433XXX		**$13**	**$13**		
Total Receipts		**$13**	**$13**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6114 - Evergreen Fund

Change in Fund Balance/Total FTE Count	**$13**	**$13**

6311 - Chapel Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$375	$375		
Total 533XXX		**$375**	**$375**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$8,675	$8,675		
Total 535XXX		**$8,675**	**$8,675**		
Total Requirements		**$9,050**	**$9,050**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$240	$240		
Total 433XXX		**$240**	**$240**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$8,581	$8,581		
Total 436XXX		**$8,581**	**$8,581**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$100	$100		
Total 437XXX		**$100**	**$100**		
Total Receipts		**$8,921**	**$8,921**		
Change in Fund Balance/Total FTE Count		**($129)**	**($129)**	**0.000**	**0.000**

6319 - Art Therapy Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$700	$700		
Total 535XXX		**$700**	**$700**		
Total Requirements		**$700**	**$700**		

Receipts

433XXX-INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6319 - Art Therapy Fund

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$14	$14		
Total 433XXX		**$14**	**$14**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$465	$465		
Total 436XXX		**$465**	**$465**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$280	$280		
Total 437XXX		**$280**	**$280**		
Total Receipts		**$759**	**$759**		
Change in Fund Balance/Total FTE Count		**$59**	**$59**	**0.000**	**0.000**

6323 - Summit Warm-Up Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$8	$8		
Total 433XXX		**$8**	**$8**		
Total Receipts		**$8**	**$8**		
Change in Fund Balance/Total FTE Count		**$8**	**$8**		

6325 - Ornamental Tree Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1	$1		
Total 433XXX		**$1**	**$1**		
Total Receipts		**$1**	**$1**		
Change in Fund Balance/Total FTE Count		**$1**	**$1**		

6327 - Waters Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$705	$705		
Total 533XXX		**$705**	**$705**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6327 - Waters Fund

Requirements

Total Requirements	**$705**	**$705**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$89	$89		
Total 433XXX		**$89**	**$89**		
Total Receipts		**$89**	**$89**		
Change in Fund Balance/Total FTE Count		**($616)**	**($616)**	**0.000**	**0.000**

6328 - Parker Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$972	$972		
Total 433XXX		**$972**	**$972**		
Total Receipts		**$972**	**$972**		
Change in Fund Balance/Total FTE Count		**$972**	**$972**		

6329 - Nash Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$100	$100		
533530	REHABILITATION SUPPLIES	$612	$612		
Total 533XXX		**$712**	**$712**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$2,226	$2,226		
Total 534XXX		**$2,226**	**$2,226**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$342	$342		
Total 535XXX		**$342**	**$342**		
Total Requirements		**$3,280**	**$3,280**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6329 - Nash Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$246	$246		
Total 433XXX		**$246**	**$246**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$7,500	$7,500		
Total 436XXX		**$7,500**	**$7,500**		
Total Receipts		**$7,746**	**$7,746**		
Change in Fund Balance/Total FTE Count		**$4,466**	**$4,466**	**0.000**	**0.000**

6701 - Volunteer Services

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$400	$400		
Total 532XXX		**$400**	**$400**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$150	$150		
533420	DIETARY SUPPLIES	$100	$100		
533530	REHABILITATION SUPPLIES	$3,800	$3,800		
533900	OTHER MATERIALS & SUPP	$3,530	$3,530		
Total 533XXX		**$7,580**	**$7,580**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$90	$90		
535900	OTHER EXPENSES	$3,500	$3,500		
Total 535XXX		**$3,590**	**$3,590**		
Total Requirements		**$11,570**	**$11,570**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,956	$1,956		
Total 433XXX		**$1,956**	**$1,956**		

436XXX-CONTRIBUTIONS & DONATIONS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6701 - Volunteer Services

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
436200	NONCAPITAL GIFTS	$12,627	$12,627		
Total 436XXX		**$12,627**	**$12,627**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$3,638	$3,638		
Total 437XXX		**$3,638**	**$3,638**		
Total Receipts		**$18,221**	**$18,221**		
Change in Fund Balance/Total FTE Count		**$6,651**	**$6,651**	**0.000**	**0.000**

6702 - Knights of Columbus

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$4,882	$4,882		
533530	REHABILITATION SUPPLIES	$1,751	$1,751		
533900	OTHER MATERIALS & SUPP	$657	$657		
Total 533XXX		**$7,290**	**$7,290**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$17,000	$17,000		
Total 534XXX		**$17,000**	**$17,000**		
Total Requirements		**$24,290**	**$24,290**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$836	$836		
Total 433XXX		**$836**	**$836**		
Total Receipts		**$836**	**$836**		
Change in Fund Balance/Total FTE Count		**($23,454)**	**($23,454)**	**0.000**	**0.000**

6703 - Quality of Life

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532513	RENT/LEASE-OTH FACILITIES	$95	$95		
Total 532XXX		**$95**	**$95**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6703 - Quality of Life

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,323	$1,323		
533530	REHABILITATION SUPPLIES	$42	$42		
533900	OTHER MATERIALS & SUPP	$360	$360		
Total 533XXX		**$1,725**	**$1,725**		
Total Requirements		**$1,820**	**$1,820**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$175	$175		
Total 433XXX		**$175**	**$175**		
Total Receipts		**$175**	**$175**		
Change in Fund Balance/Total FTE Count		**($1,645)**	**($1,645)**	**0.000**	**0.000**

6704 - Director's Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$1,289	$1,289		
533410	FOOD SUPPLIES	$1,413	$1,413		
533530	REHABILITATION SUPPLIES	$3,702	$3,702		
533900	OTHER MATERIALS & SUPP	$455	$455		
Total 533XXX		**$6,859**	**$6,859**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534713	PC SOFTWARE	$100	$100		
Total 534XXX		**$100**	**$100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,721	$1,721		
Total 535XXX		**$1,721**	**$1,721**		
Total Requirements		**$8,680**	**$8,680**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$294	$294		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6704 - Director's Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$294**	**$294**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$8,422	$8,422		
Total 436XXX		**$8,422**	**$8,422**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$400	$400		
Total 437XXX		**$400**	**$400**		
Total Receipts		**$9,116**	**$9,116**		
Change in Fund Balance/Total FTE Count		**$436**	**$436**	**0.000**	**0.000**

6906 - Explorer Post #13 Scout

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$2	$2		
Total 433XXX		**$2**	**$2**		
Total Receipts		**$2**	**$2**		
Change in Fund Balance/Total FTE Count		**$2**	**$2**		

6912 - Pet Therapy and Greenhouse

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$82	$82		
Total 433XXX		**$82**	**$82**		
Total Receipts		**$82**	**$82**		
Change in Fund Balance/Total FTE Count		**$82**	**$82**		

6920 - Exceptional Equestrian

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,734	$4,734		
532721	LODGING - IN STATE	$139	$139		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6920 - Exceptional Equestrian

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$80	$80		
532850	PRINT,BIND,DUPLICATE	$20	$20		
532930	REGISTRATION FEES	$110	$110		
Total 532XXX		**$5,083**	**$5,083**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$105	$105		
533120	DATA PROCESSING SUPPLIES	$145	$145		
533240	CARPENTRY & HARDWARE SUPP	$492	$492		
533410	FOOD SUPPLIES	$67	$67		
533510	CLOTHING & UNIFORMS	$70	$70		
533530	REHABILITATION SUPPLIES	$1,147	$1,147		
533900	OTHER MATERIALS & SUPP	$7,968	$7,968		
Total 533XXX		**$9,994**	**$9,994**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$660	$660		
534541	AUTOS, TRUCKS, & BUSES	$20,673	$20,673		
Total 534XXX		**$21,333**	**$21,333**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200		
535900	OTHER EXPENSES	$538	$538		
Total 535XXX		**$738**	**$738**		
Total Requirements		**$37,148**	**$37,148**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,122	$1,122		
Total 433XXX		**$1,122**	**$1,122**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$11,870	$11,870		
Total 436XXX		**$11,870**	**$11,870**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6920 - Exceptional Equestrian

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437990	OTHER MISC REV-PROGRAM	$13,775	$13,775		
Total 437XXX		**$13,775**	**$13,775**		
Total Receipts		**$26,767**	**$26,767**		
Change in Fund Balance/Total FTE Count		**($10,381)**	**($10,381)**	**0.000**	**0.000**

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

6316 - Knights of Columbus

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$10,261	$10,261		
533260	SAND,GRAVEL,CONCRETE SUPP	$5,334	$5,334		
533900	OTHER MATERIALS & SUPP	$10,448	$10,448		
Total 533XXX		**$26,043**	**$26,043**		
Total Requirements		**$26,043**	**$26,043**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,200	$1,200		
Total 433XXX		**$1,200**	**$1,200**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$24,843	$24,843		
Total 436XXX		**$24,843**	**$24,843**		
Total Receipts		**$26,043**	**$26,043**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6321 - Operation Santa Claus

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$448	$448		
533420	DIETARY SUPPLIES	$327	$327		
533520	RECREATIONAL SUPPLIES	$6,812	$6,812		
533720	EDUCATIONAL SUPPLIES	$194	$194		
533900	OTHER MATERIALS & SUPP	$18,099	$18,099		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

6321 - Operation Santa Claus

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 533XXX		**$25,880**	**$25,880**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$648	$648		
534539	OTHER EQUIPMENT	$9,872	$9,872		
Total 534XXX		**$10,520**	**$10,520**		
Total Requirements		**$36,400**	**$36,400**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,900	$1,900		
Total 433XXX		**$1,900**	**$1,900**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$34,500	$34,500		
Total 436XXX		**$34,500**	**$34,500**		
Total Receipts		**$36,400**	**$36,400**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112 - Campership Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	$1,250	$1,250		
Total 532XXX		**$1,250**	**$1,250**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$4,100	$4,100		
Total 533XXX		**$4,100**	**$4,100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$20,000	$20,000		
535900	OTHER EXPENSES	$5,846	$5,846		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112 - Campership Fund

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$25,846**	**$25,846**		
Total Requirements		**$31,196**	**$31,196**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$755	$755		
Total 433XXX		**$755**	**$755**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$30,643	$30,643		
Total 436XXX		**$30,643**	**$30,643**		
Total Receipts		**$31,398**	**$31,398**		
Change in Fund Balance/Total FTE Count		**$202**	**$202**	**0.000**	**0.000**

6113 - TR Plant Sales

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$34	$34		
Total 535XXX		**$34**	**$34**		
Total Requirements		**$34**	**$34**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$10	$10		
Total 433XXX		**$10**	**$10**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$24	$24		
Total 434XXX		**$24**	**$24**		
Total Receipts		**$34**	**$34**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6114 - Ridgeway Cottage

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114 - Ridgeway Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$191	$191		
Total 533XXX		**$191**	**$191**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,700	$5,700		
Total 535XXX		**$5,700**	**$5,700**		
Total Requirements		**$5,891**	**$5,891**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$324	$324		
Total 433XXX		**$324**	**$324**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$764	$764		
Total 434XXX		**$764**	**$764**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$455	$455		
Total 436XXX		**$455**	**$455**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,690	$1,690		
4381T2	TRF FROM 64468	$782	$782		
Total 438XXX		**$2,472**	**$2,472**		
Total Receipts		**$4,015**	**$4,015**		
Change in Fund Balance/Total FTE Count		**($1,876)**	**($1,876)**	**0.000**	**0.000**

6115 - Summerset Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$200	$200		
533720	EDUCATIONAL SUPPLIES	$250	$250		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115 - Summerset Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$100	$100		
Total 533XXX		**$550**	**$550**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,718	$3,718		
Total 535XXX		**$3,718**	**$3,718**		
Total Requirements		**$4,268**	**$4,268**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$232	$232		
Total 433XXX		**$232**	**$232**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$237	$237		
Total 434XXX		**$237**	**$237**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$220	$220		
Total 436XXX		**$220**	**$220**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,200	$1,200		
4381T2	TRF FROM 64468	$814	$814		
Total 438XXX		**$2,014**	**$2,014**		
Total Receipts		**$2,703**	**$2,703**		
Change in Fund Balance/Total FTE Count		**($1,565)**	**($1,565)**	**0.000**	**0.000**

6116 - Woodside Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$100	$100		
Total 533XXX		**$100**	**$100**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116 - Woodside Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$7,249	$7,249		
Total 535XXX		**$7,249**	**$7,249**		
Total Requirements		**$7,349**	**$7,349**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$520	$520		
Total 433XXX		**$520**	**$520**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$359	$359		
Total 434XXX		**$359**	**$359**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$50	$50		
Total 436XXX		**$50**	**$50**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,780	$1,780		
4381T2	TRF FROM 64468	$1,151	$1,151		
Total 438XXX		**$2,931**	**$2,931**		
Total Receipts		**$3,860**	**$3,860**		
Change in Fund Balance/Total FTE Count		**($3,489)**	**($3,489)**	**0.000**	**0.000**

6117 - Meadowview Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$4,736	$4,736		
Total 535XXX		**$4,736**	**$4,736**		
Total Requirements		**$4,736**	**$4,736**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117 - Meadowview Cottage

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$161	$161		
Total 433XXX		**$161**	**$161**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$498	$498		
Total 434XXX		**$498**	**$498**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$150	$150		
Total 436XXX		**$150**	**$150**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,200	$1,200		
4381T2	TRF FROM 64468	$815	$815		
Total 438XXX		**$2,015**	**$2,015**		
Total Receipts		**$2,824**	**$2,824**		
Change in Fund Balance/Total FTE Count		**($1,912)**	**($1,912)**	**0.000**	**0.000**

6118 - Parkview Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,261	$3,261		
535950	PETTY/IMPREST CASH	$50	$50		
Total 535XXX		**$3,311**	**$3,311**		
Total Requirements		**$3,311**	**$3,311**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$142	$142		
Total 433XXX		**$142**	**$142**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,159	$1,159		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118 - Parkview Cottage

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 434XXX		**$1,159**	**$1,159**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$500	$500		
Total 436XXX		**$500**	**$500**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$50		
Total 437XXX		**$50**	**$50**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,630	$1,630		
4381T2	TRF FROM 64468	$671	$671		
Total 438XXX		**$2,301**	**$2,301**		
Total Receipts		**$4,152**	**$4,152**		
Change in Fund Balance/Total FTE Count		**$841**	**$841**	**0.000**	**0.000**

6119 - Royall Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,298	$5,298		
Total 535XXX		**$5,298**	**$5,298**		
Total Requirements		**$5,298**	**$5,298**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$79	$79		
Total 433XXX		**$79**	**$79**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$863	$863		
Total 434XXX		**$863**	**$863**		

436XXX-CONTRIBUTIONS & DONATIONS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119 - Royall Cottage

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$560	$560		
Total 436XXX		**$560**	**$560**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,820	$1,820		
4381T2	TRF FROM 64468	$700	$700		
Total 438XXX		**$2,520**	**$2,520**		
Total Receipts		**$4,022**	**$4,022**		
Change in Fund Balance/Total FTE Count		**($1,276)**	**($1,276)**	**0.000**	**0.000**

6120 - Pineview Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,200	$5,200		
535950	PETTY/IMPREST CASH	$50	$50		
Total 535XXX		**$5,250**	**$5,250**		
Total Requirements		**$5,250**	**$5,250**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$217	$217		
Total 433XXX		**$217**	**$217**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,072	$1,072		
Total 434XXX		**$1,072**	**$1,072**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$50	$50		
Total 437XXX		**$50**	**$50**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,870	$1,870		
4381T2	TRF FROM 64468	$672	$672		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120 - Pineview Cottage

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 438XXX		**$2,542**	**$2,542**		
Total Receipts		**$3,881**	**$3,881**		
Change in Fund Balance/Total FTE Count		**($1,369)**	**($1,369)**	**0.000**	**0.000**

6123 - Edgewood Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$100	$100		
Total 533XXX		**$100**	**$100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,609	$3,609		
Total 535XXX		**$3,609**	**$3,609**		
Total Requirements		**$3,709**	**$3,709**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$79	$79		
Total 433XXX		**$79**	**$79**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$315	$315		
Total 434XXX		**$315**	**$315**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$105	$105		
Total 436XXX		**$105**	**$105**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,820	$1,820		
4381T2	TRF FROM 64468	$677	$677		
Total 438XXX		**$2,497**	**$2,497**		
Total Receipts		**$2,996**	**$2,996**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123 - Edgewood Cottage

Change in Fund Balance/Total FTE Count	**($713)**	**($713)**	**0.000**	**0.000**

6124 - Alpine Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3,311	$3,311		
Total 535XXX		**$3,311**	**$3,311**		
Total Requirements		**$3,311**	**$3,311**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$97	$97		
Total 433XXX		**$97**	**$97**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$215	$215		
Total 434XXX		**$215**	**$215**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$52	$52		
Total 436XXX		**$52**	**$52**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,820	$1,820		
4381T2	TRF FROM 64468	$796	$796		
Total 438XXX		**$2,616**	**$2,616**		
Total Receipts		**$2,980**	**$2,980**		

Change in Fund Balance/Total FTE Count	**($331)**	**($331)**	**0.000**	**0.000**

6126 - Speech and Hearing

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$57	$57		
Total 535XXX		**$57**	**$57**		
Total Requirements		**$57**	**$57**		

Receipts

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126 - Speech and Hearing

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$102	$102		
Total 433XXX		**$102**	**$102**		
Total Receipts		**$102**	**$102**		
Change in Fund Balance/Total FTE Count		**$45**	**$45**	**0.000**	**0.000**

6128 - Infirmary

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,455	$5,455		
Total 535XXX		**$5,455**	**$5,455**		
Total Requirements		**$5,455**	**$5,455**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$324	$324		
Total 433XXX		**$324**	**$324**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$200	$200		
Total 434XXX		**$200**	**$200**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,200	$1,200		
4381T2	TRF FROM 64468	$649	$649		
Total 438XXX		**$1,849**	**$1,849**		
Total Receipts		**$2,373**	**$2,373**		
Change in Fund Balance/Total FTE Count		**($3,082)**	**($3,082)**	**0.000**	**0.000**

6133 - Beacon Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$6,612	$6,612		
Total 535XXX		**$6,612**	**$6,612**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133 - Beacon Cottage

Requirements

Total Requirements	**$6,612**	**$6,612**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$99	$99		
Total 433XXX		**$99**	**$99**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,300	$1,300		
Total 434XXX		**$1,300**	**$1,300**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,500	$1,500		
Total 436XXX		**$1,500**	**$1,500**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$1,850	$1,850		
4381T2	TRF FROM 64468	$604	$604		
Total 438XXX		**$2,454**	**$2,454**		
Total Receipts		**$5,353**	**$5,353**		
Change in Fund Balance/Total FTE Count		**($1,259)**	**($1,259)**	**0.000**	**0.000**

6134 - Newport Cottage

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$4,938	$4,938		
Total 535XXX		**$4,938**	**$4,938**		
Total Requirements		**$4,938**	**$4,938**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$314	$314		
Total 433XXX		**$314**	**$314**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134 - Newport Cottage

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$1,051	$1,051		
Total 434XXX		**$1,051**	**$1,051**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$2,820	$2,820		
4381T2	TRF FROM 64468	$1,048	$1,048		
Total 438XXX		**$3,868**	**$3,868**		
Total Receipts		**$5,233**	**$5,233**		
Change in Fund Balance/Total FTE Count		**$295**	**$295**	**0.000**	**0.000**

6136 - Briarwood Cottage

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$100	$100		
Total 533XXX		**$100**	**$100**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$6,457	$6,457		
Total 535XXX		**$6,457**	**$6,457**		
Total Requirements		**$6,557**	**$6,557**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$184	$184		
Total 433XXX		**$184**	**$184**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434190	OTHER SALES & SERVICES	$940	$940		
Total 434XXX		**$940**	**$940**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,500	$1,500		
Total 436XXX		**$1,500**	**$1,500**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136 - Briarwood Cottage

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$3,340	$3,340		
4381T2	TRF FROM 64468	$829	$829		
Total 438XXX		**$4,169**	**$4,169**		
Total Receipts		**$6,793**	**$6,793**		
Change in Fund Balance/Total FTE Count		**$236**	**$236**	**0.000**	**0.000**

6311 - Chaplain's Fund

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$721	$721		
Total 532XXX		**$721**	**$721**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$974	$974		
Total 533XXX		**$974**	**$974**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,265	$5,265		
Total 535XXX		**$5,265**	**$5,265**		
Total Requirements		**$6,960**	**$6,960**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$654	$654		
Total 433XXX		**$654**	**$654**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$6,306	$6,306		
Total 436XXX		**$6,306**	**$6,306**		
Total Receipts		**$6,960**	**$6,960**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6316 - Knights of Columbus Project

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316 - Knights of Columbus Project

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$34,626	$34,626		
Total 533XXX		**$34,626**	**$34,626**		
Total Requirements		**$34,626**	**$34,626**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$408	$408		
Total 433XXX		**$408**	**$408**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$25,000	$25,000		
Total 436XXX		**$25,000**	**$25,000**		
Total Receipts		**$25,408**	**$25,408**		
Change in Fund Balance/Total FTE Count		**($9,218)**	**($9,218)**	**0.000**	**0.000**

6317 - Meadowview BIP Funds

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$833	$833		
Total 535XXX		**$833**	**$833**		
Total Requirements		**$833**	**$833**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$212	$212		
Total 433XXX		**$212**	**$212**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$2,000	$2,000		
Total 438XXX		**$2,000**	**$2,000**		
Total Receipts		**$2,212**	**$2,212**		
Change in Fund Balance/Total FTE Count		**$1,379**	**$1,379**	**0.000**	**0.000**

6321 - Arbor BIP Funds

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321 - Arbor BIP Funds

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$630	$630		
Total 535XXX		**$630**	**$630**		
Total Requirements		**$630**	**$630**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$116	$116		
Total 433XXX		**$116**	**$116**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T1	TRANS FROM B/C 24468	$900	$900		
Total 438XXX		**$900**	**$900**		
Total Receipts		**$1,016**	**$1,016**		
Change in Fund Balance/Total FTE Count		**$386**	**$386**	**0.000**	**0.000**

6399 - Final Expense Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$33	$33		
Total 433XXX		**$33**	**$33**		
Total Receipts		**$33**	**$33**		
Change in Fund Balance/Total FTE Count		**$33**	**$33**		

6701 - Volunteer Services

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$3,000	$3,000		
Total 532XXX		**$3,000**	**$3,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$15,000	$15,000		
Total 535XXX		**$15,000**	**$15,000**		
Total Requirements		**$18,000**	**$18,000**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701 - Volunteer Services

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$3,705	$3,705		
Total 433XXX		**$3,705**	**$3,705**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$38,000	$38,000		
Total 436XXX		**$38,000**	**$38,000**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381T2	TRF FROM 64468	$125	$125		
Total 438XXX		**$125**	**$125**		
Total Receipts		**$41,830**	**$41,830**		
Change in Fund Balance/Total FTE Count		**$23,830**	**$23,830**	**0.000**	**0.000**

6725 - Camp Eason - Renovation Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$4	$4		
Total 433XXX		**$4**	**$4**		
Total Receipts		**$4**	**$4**		
Change in Fund Balance/Total FTE Count		**$4**	**$4**		

6730 - Recreation Fund

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381T2	TRANSFER TO B/C 64468	$6,267	$6,267		
Total 538XXX		**$6,267**	**$6,267**		
Total Requirements		**$6,267**	**$6,267**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$2,871	$2,871		
Total 433XXX		**$2,871**	**$2,871**		
Total Receipts		**$2,871**	**$2,871**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730 - Recreation Fund

Change in Fund Balance/Total FTE Count	**($3,396)**	**($3,396)**	**0.000**	**0.000**

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001 - Division 1

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$1,925	$1,925		
532731	BD/NON-EMPLOYEE TRANSP	$1,322	$1,322		
532732	BD/NON-EMPLOYEE SUBSIS	$160	$160		
Total 532XXX		**$3,407**	**$3,407**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$940	$940		
Total 533XXX		**$940**	**$940**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$428	$428		
Total 535XXX		**$428**	**$428**		
Total Requirements		**$4,775**	**$4,775**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$226	$226		
Total 433XXX		**$226**	**$226**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$7,442	$7,442		
Total 436XXX		**$7,442**	**$7,442**		
Total Receipts		**$7,668**	**$7,668**		
Change in Fund Balance/Total FTE Count		**$2,893**	**$2,893**	**0.000**	**0.000**

6003 - Division 3

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$3,786	$3,786		
Total 532XXX		**$3,786**	**$3,786**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003 - Division 3

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$120	$120		
533410	FOOD SUPPLIES	$741	$741		
Total 533XXX		**$861**	**$861**		
Total Requirements		**$4,647**	**$4,647**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$200	$200		
Total 433XXX		**$200**	**$200**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$3,323	$3,323		
Total 436XXX		**$3,323**	**$3,323**		
Total Receipts		**$3,523**	**$3,523**		
Change in Fund Balance/Total FTE Count		**($1,124)**	**($1,124)**	**0.000**	**0.000**

6005 - Division 5

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$80	$80		
Total 532XXX		**$80**	**$80**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$3	$3		
533410	FOOD SUPPLIES	$151	$151		
Total 533XXX		**$154**	**$154**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$265	$265		
Total 535XXX		**$265**	**$265**		
Total Requirements		**$499**	**$499**		

Receipts

433XXX-INVESTMENT INCOME

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005 - Division 5

Receipts

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$22	$22		
Total 433XXX		**$22**	**$22**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$548	$548		
Total 436XXX		**$548**	**$548**		
Total Receipts		**$570**	**$570**		
Change in Fund Balance/Total FTE Count		**$71**	**$71**	**0.000**	**0.000**

6006 - Division 6

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$71	$71		
Total 532XXX		**$71**	**$71**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$510	$510		
Total 533XXX		**$510**	**$510**		
Total Requirements		**$581**	**$581**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$35	$35		
Total 433XXX		**$35**	**$35**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$898	$898		
Total 436XXX		**$898**	**$898**		
Total Receipts		**$933**	**$933**		
Change in Fund Balance/Total FTE Count		**$352**	**$352**	**0.000**	**0.000**

6007 - Division 7

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007 - Division 7

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$418	$418		
Total 533XXX		**$418**	**$418**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$235	$235		
Total 535XXX		**$235**	**$235**		
Total Requirements		**$653**	**$653**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1	$1		
Total 433XXX		**$1**	**$1**		
Total Receipts		**$1**	**$1**		
Change in Fund Balance/Total FTE Count		**($652)**	**($652)**	**0.000**	**0.000**

6103 - Patient Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$39,171	$39,171		
533510	CLOTHING & UNIFORMS	$112	$112		
533520	RECREATIONAL SUPPLIES	$1,349	$1,349		
533530	REHABILITATION SUPPLIES	$2,148	$2,148		
533900	OTHER MATERIALS & SUPP	$23	$23		
Total 533XXX		**$42,803**	**$42,803**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$717	$717		
Total 534XXX		**$717**	**$717**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$250	$250		
535900	OTHER EXPENSES	$55	$55		
Total 535XXX		**$305**	**$305**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103 - Patient Fund

Requirements

Total Requirements	**$43,825**	**$43,825**

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$73	$73		
Total 433XXX		**$73**	**$73**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$4,490	$4,490		
Total 436XXX		**$4,490**	**$4,490**		
Total Receipts		**$4,563**	**$4,563**		
Change in Fund Balance/Total FTE Count		**($39,262)**	**($39,262)**	**0.000**	**0.000**

6108 - Self Advocacy Council Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$100	$100		
Total 533XXX		**$100**	**$100**		
Total Requirements		**$100**	**$100**		

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$100	$100		
Total 436XXX		**$100**	**$100**		
Total Receipts		**$100**	**$100**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

6198 - Plant N See

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$195	$195		
532724	MEALS - IN STATE	$121	$121		
532860	ADVERTISING	$1,728	$1,728		
Total 532XXX		**$2,044**	**$2,044**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198 - Plant N See

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	$532	$532		
533210	JANITORIAL SUPPLIES	$17	$17		
533410	FOOD SUPPLIES	$1,468	$1,468		
533530	REHABILITATION SUPPLIES	$20,794	$20,794		
533720	EDUCATIONAL SUPPLIES	$6,721	$6,721		
Total 533XXX		**$29,532**	**$29,532**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$72	$72		
535900	OTHER EXPENSES	$898	$898		
Total 535XXX		**$970**	**$970**		
Total Requirements		**$32,546**	**$32,546**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,091	$1,091		
Total 433XXX		**$1,091**	**$1,091**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434390	OTH SALES-RECYCLABLES	$42,551	$42,551		
Total 434XXX		**$42,551**	**$42,551**		
Total Receipts		**$43,642**	**$43,642**		
Change in Fund Balance/Total FTE Count		**$11,096**	**$11,096**	**0.000**	**0.000**

6307 - Aquatics

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$1,903	$1,903		
Total 533XXX		**$1,903**	**$1,903**		
Total Requirements		**$1,903**	**$1,903**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$144	$144		
Total 433XXX		**$144**	**$144**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307 - Aquatics

Receipts

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$2,790	$2,790		
Total 436XXX		**$2,790**	**$2,790**		
Total Receipts		**$2,934**	**$2,934**		
Change in Fund Balance/Total FTE Count		**$1,031**	**$1,031**	**0.000**	**0.000**

6309 - Therapeutic Recreation - Riding Program

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$263	$263		
Total 533XXX		**$263**	**$263**		
Total Requirements		**$263**	**$263**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$4	$4		
Total 433XXX		**$4**	**$4**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$174	$174		
Total 436XXX		**$174**	**$174**		
Total Receipts		**$178**	**$178**		
Change in Fund Balance/Total FTE Count		**($85)**	**($85)**	**0.000**	**0.000**

6311 - Chaplain's Fund

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$48	$48		
Total 533XXX		**$48**	**$48**		
Total Requirements		**$48**	**$48**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1	$1		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311 - Chaplain's Fund

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$1**	**$1**		
Total Receipts		**$1**	**$1**		
Change in Fund Balance/Total FTE Count		**($47)**	**($47)**	**0.000**	**0.000**

6317 - Creative Arts

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$70	$70		
533900	OTHER MATERIALS & SUPP	$134	$134		
Total 533XXX		**$204**	**$204**		
Total Requirements		**$204**	**$204**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$7	$7		
Total 433XXX		**$7**	**$7**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$587	$587		
Total 436XXX		**$587**	**$587**		
Total Receipts		**$594**	**$594**		
Change in Fund Balance/Total FTE Count		**$390**	**$390**	**0.000**	**0.000**

6325 - Pharmacy Intern

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381P1	VENDING	$1,824	$1,824		
Total 538XXX		**$1,824**	**$1,824**		
Total Requirements		**$1,824**	**$1,824**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$2	$2		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6325 - Pharmacy Intern

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 433XXX		**$2**	**$2**		
Total Receipts		**$2**	**$2**		
Change in Fund Balance/Total FTE Count		**($1,822)**	**($1,822)**	**0.000**	**0.000**

6403 - Pre-Vocational Services

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531642	THERAPEUTIC WAGES	$119,130	$119,130	0.000	0.000
Total 531XXX		**$119,130**	**$119,130**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,370	$2,370		
533210	JANITORIAL SUPPLIES	$1,459	$1,459		
533240	CARPENTRY & HARDWARE SUPP	$192	$192		
533530	REHABILITATION SUPPLIES	$4,430	$4,430		
533720	EDUCATIONAL SUPPLIES	$82,173	$82,173		
533900	OTHER MATERIALS & SUPP	$20,278	$20,278		
Total 533XXX		**$110,902**	**$110,902**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$3,064	$3,064		
534539	OTHER EQUIPMENT	$38,726	$38,726		
Total 534XXX		**$41,790**	**$41,790**		
Total Requirements		**$271,822**	**$271,822**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$8,257	$8,257		
Total 433XXX		**$8,257**	**$8,257**		

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434110	HOUSEHOLD/CLEANING SVC	$20,183	$20,183		
434190	OTHER SALES & SERVICES	$325,699	$325,699		
434390	OTH SALES-RECYCLABLES	$771	$771		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403 - Pre-Vocational Services

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 434XXX		**$346,653**	**$346,653**		
Total Receipts		**$354,910**	**$354,910**		
Change in Fund Balance/Total FTE Count		**$83,088**	**$83,088**	**0.000**	**0.000**

6701 - Volunteer Services - General

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$2,514	$2,514		
533530	REHABILITATION SUPPLIES	$967	$967		
533900	OTHER MATERIALS & SUPP	$1,877	$1,877		
Total 533XXX		**$5,358**	**$5,358**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$809	$809		
Total 534XXX		**$809**	**$809**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$12,974	$12,974		
Total 535XXX		**$12,974**	**$12,974**		
Total Requirements		**$19,141**	**$19,141**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$613	$613		
Total 433XXX		**$613**	**$613**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$15,182	$15,182		
Total 436XXX		**$15,182**	**$15,182**		
Total Receipts		**$15,795**	**$15,795**		
Change in Fund Balance/Total FTE Count		**($3,346)**	**($3,346)**	**0.000**	**0.000**

6704 - Volunteer Services - Knights of Columbus

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704 - Volunteer Services - Knights of Columbus

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$548	$548		
533240	CARPENTRY & HARDWARE SUPP	$4,100	$4,100		
533520	RECREATIONAL SUPPLIES	$1,897	$1,897		
533900	OTHER MATERIALS & SUPP	$4,634	$4,634		
Total 533XXX		**$11,179**	**$11,179**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$2,922	$2,922		
534539	OTHER EQUIPMENT	$6,692	$6,692		
Total 534XXX		**$9,614**	**$9,614**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$479	$479		
Total 535XXX		**$479**	**$479**		
Total Requirements		**$21,272**	**$21,272**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$1,252	$1,252		
Total 433XXX		**$1,252**	**$1,252**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$40,007	$40,007		
Total 436XXX		**$40,007**	**$40,007**		
Total Receipts		**$41,259**	**$41,259**		
Change in Fund Balance/Total FTE Count		**$19,987**	**$19,987**	**0.000**	**0.000**

6710 - Caswell Center

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$1,011	$1,011		
Total 533XXX		**$1,011**	**$1,011**		
Total Requirements		**$1,011**	**$1,011**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710 - Caswell Center

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$80	$80		
Total 433XXX		**$80**	**$80**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$1,796	$1,796		
Total 436XXX		**$1,796**	**$1,796**		
Total Receipts		**$1,876**	**$1,876**		
Change in Fund Balance/Total FTE Count		**$865**	**$865**	**0.000**	**0.000**

6750 - ERADC Funds

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$521	$521		
Total 533XXX		**$521**	**$521**		
Total Requirements		**$521**	**$521**		

Receipts

433XXX-INVESTMENT INCOME

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
433120	STIF INT INC-PROGRAM REV	$4	$4		
Total 433XXX		**$4**	**$4**		

436XXX-CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
436200	NONCAPITAL GIFTS	$126	$126		
Total 436XXX		**$126**	**$126**		
Total Receipts		**$130**	**$130**		
Change in Fund Balance/Total FTE Count		**($391)**	**($391)**	**0.000**	**0.000**

6908 - Director's Contingency A

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$139	$139		
Total 535XXX		**$139**	**$139**		
Total Requirements		**$139**	**$139**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908 - Director's Contingency A

Change in Fund Balance/Total FTE Count	**($139)**	**($139)**	**0.000**	**0.000**

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

7800 - Telephone System

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$348,301	$348,301	3.000	3.000
531412	OT PAY - RECEIPTS	$10,789	$10,789	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$1,087	$1,087	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,915	$4,915	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,067	$9,067	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,626	$28,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,801	$26,801	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,413	$37,413	0.000	0.000
Total 531XXX		**$466,999**	**$466,999**	**3.000**	**3.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$21,692	$21,692		
532333	REPAIRS-OTHER EQUIPMENT	$51,158	$51,158		
532490	MAINT AGREEMENT-OTHER	$113,130	$113,130		
532714	TRANSP-GRND - IN STATE	$1,000	$1,000		
532724	MEALS - IN STATE	$1,000	$1,000		
532811	TELEPHONE SERVICE	$2,269	$2,269		
532840	POSTAGE, FREIGHT & DELIV	$10	$10		
Total 532XXX		**$190,259**	**$190,259**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$300	$300		
533120	DATA PROCESSING SUPPLIES	$3,290	$3,290		
533150	SECURITY & SAFETY SUPP	$210	$210		
533240	CARPENTRY & HARDWARE SUPP	$68	$68		
533310	GASOLINE	$486	$486		
533330	OIL, LUBRICANTS, FLUIDS	$47	$47		
533340	TIRES & TUBES	$362	$362		
533350	MOTOR VEH REPLCEMNT PARTS	$1,154	$1,154		
533900	OTHER MATERIALS & SUPP	$100,143	$100,143		
Total 533XXX		**$106,060**	**$106,060**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

7800 - Telephone System

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$3,535	$3,535		
Total 534XXX		**$3,535**	**$3,535**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$326	$326		
Total 535XXX		**$326**	**$326**		
Total Requirements		**$767,179**	**$767,179**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$792,896	$792,896		
Total 434XXX		**$792,896**	**$792,896**		
Total Receipts		**$792,896**	**$792,896**		
Change in Fund Balance/Total FTE Count		**$25,717**	**$25,717**	**3.000**	**3.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1001 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$127,649	$127,649	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$64,949	$64,949	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,155	$4,155	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,925	$1,925	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,056	$2,056	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$907	$907	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,649	$10,649	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,367	$5,367	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,822	$15,822	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,901	$5,901	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,057	$17,057	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,999	$6,999	0.000	0.000
Total 531XXX		**$263,436**	**$263,436**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$2,396	$2,396		
532490	MAINT AGREEMENT-OTHER	$11,009	$11,009		
532524	RENT/LEASE-GEN OFF EQUIP	$311	$311		
532840	POSTAGE, FREIGHT & DELIV	$394	$394		
532870	CABLE TV	$10,886	$10,886		
532920	BONDING	$2,486	$2,486		
Total 532XXX		**$27,482**	**$27,482**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,799	$2,799		
533120	DATA PROCESSING SUPPLIES	$3,289	$3,289		
533290	OTHER FACILITY & HARDWARE	$302	$302		
533310	GASOLINE	$23,455	$23,455		
Total 533XXX		**$29,845**	**$29,845**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$8,704	$8,704		
Total 534XXX		**$8,704**	**$8,704**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1001 - Broughton Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$417	$417		
535900	OTHER EXPENSES	$79	$79		
Total 535XXX		**$496**	**$496**		
Total Requirements		**$329,963**	**$329,963**		
Net Appropriation/Total FTE Count		**$329,963**	**$329,963**	**0.000**	**0.000**

1563 1001 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$709,808	$709,808	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$280,934	$280,934	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,924	$6,924	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,645	$2,645	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$62,696	$62,696	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,832	$24,832	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$66,317	$66,317	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$47,544	$47,544	0.000	0.000
531561	MED INS CONTRIB-APPRO	$85,991	$85,991	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,703	$26,703	0.000	0.000
Total 531XXX		**$1,314,394**	**$1,314,394**	**0.000**	**0.000**
Total Requirements		**$1,314,394**	**$1,314,394**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,314,394**	**$1,314,394**	**0.000**	**0.000**

1565 1001 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,751	$13,751	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$264,569	$264,569	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$310	$310	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,841	$5,841	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,120	$1,120	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,514	$21,514	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,755	$1,755	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,237	$29,237	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,142	$2,142	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,162	$40,162	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1001 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$380,401**	**$380,401**	**0.000**	**0.000**
Total Requirements		**$380,401**	**$380,401**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$380,401**	**$380,401**	**0.000**	**0.000**

1566 1001 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$21,484	$21,484	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$502,500	$502,500	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$343	$343	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,964	$7,964	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,643	$1,643	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,050	$39,050	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,294	$2,294	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,650	$53,650	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,627	$2,627	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$61,450	$61,450	0.000	0.000
Total 531XXX		**$693,005**	**$693,005**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$53,352	$53,352		
532333	REPAIRS-OTHER EQUIPMENT	$14,029	$14,029		
532443	MAINT AGRMT-OTHER DP EQP	$2,325	$2,325		
532714	TRANSP-GRND - IN STATE	$2,994	$2,994		
532717	TRANSP OTHER - IN STATE	$4	$4		
532721	LODGING - IN STATE	$338	$338		
532724	MEALS - IN STATE	$46	$46		
532811	TELEPHONE SERVICE	$260,904	$260,904		
532840	POSTAGE, FREIGHT & DELIV	$2,546	$2,546		
532930	REGISTRATION FEES	$222	$222		
Total 532XXX		**$336,760**	**$336,760**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$15,832	$15,832		
533120	DATA PROCESSING SUPPLIES	$6,757	$6,757		
533240	CARPENTRY & HARDWARE SUPP	$7	$7		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1001 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$3	$3		
533900	OTHER MATERIALS & SUPP	$66,084	$66,084		
Total 533XXX		**$88,683**	**$88,683**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$476	$476		
534525	EQUIP-DIETARY	$9,835	$9,835		
Total 534XXX		**$10,311**	**$10,311**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$7,325	$7,325		
535900	OTHER EXPENSES	$594,779	$594,779		
535950	PETTY/IMPREST CASH	$6,750	$6,750		
Total 535XXX		**$608,854**	**$608,854**		
Total Requirements		**$1,737,613**	**$1,737,613**		
Net Appropriation/Total FTE Count		**$1,737,613**	**$1,737,613**	**0.000**	**0.000**

1567 1001 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$899	$899	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$102,931	$102,931	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14	$14	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,684	$1,684	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$80	$80	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,350	$8,350	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$381	$381	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,094	$11,094	0.000	0.000
531561	MED INS CONTRIB-APPRO	$259	$259	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,808	$14,808	0.000	0.000
Total 531XXX		**$140,500**	**$140,500**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$798	$798		
532811	TELEPHONE SERVICE	$108,378	$108,378		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1001 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532814	CELLULAR PHONE SERVICES	$9,306	$9,306		
532840	POSTAGE, FREIGHT & DELIV	$23,893	$23,893		
532912	MOTOR VEHICLE INSURANCE	$21,865	$21,865		
532920	BONDING	$4,057	$4,057		
Total 532XXX		**$168,297**	**$168,297**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$29,447	$29,447		
533120	DATA PROCESSING SUPPLIES	$518	$518		
533210	JANITORIAL SUPPLIES	$29	$29		
533220	BEDDING & TEXTILE PROD	$217	$217		
533310	GASOLINE	$118	$118		
533530	REHABILITATION SUPPLIES	$236	$236		
533690	OTHER PHARM SUPPLIES	$138	$138		
533900	OTHER MATERIALS & SUPP	$1,474	$1,474		
Total 533XXX		**$32,177**	**$32,177**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$318,589	$318,589		
535950	PETTY/IMPREST CASH	$10,545	$10,545		
Total 535XXX		**$329,134**	**$329,134**		
Total Requirements		**$670,108**	**$670,108**		
Net Appropriation/Total FTE Count		**$670,108**	**$670,108**	**0.000**	**0.000**

156B 1001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,036	$15,036	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$233,116	$233,116	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$212	$212	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,790	$2,790	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,211	$1,211	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,597	$18,597	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,252	$2,252	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,954	$24,954	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,730	$2,730	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$33,696	$33,696	0.000	0.000
Total 531XXX		**$334,594**	**$334,594**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,906	$4,906		
532333	REPAIRS-OTHER EQUIPMENT	$423	$423		
532590	RENT/LEASE OTHER PROPERTY	$26,827	$26,827		
532714	TRANSP-GRND - IN STATE	$1,836	$1,836		
532721	LODGING - IN STATE	$594	$594		
532724	MEALS - IN STATE	$379	$379		
532811	TELEPHONE SERVICE	$26,846	$26,846		
532814	CELLULAR PHONE SERVICES	$3,294	$3,294		
532840	POSTAGE, FREIGHT & DELIV	$8,511	$8,511		
532850	PRINT,BIND,DUPLICATE	$146	$146		
532870	CABLE TV	$212	$212		
532920	BONDING	$168	$168		
Total 532XXX		**$74,142**	**$74,142**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,573	$1,573		
533120	DATA PROCESSING SUPPLIES	$596	$596		
533310	GASOLINE	$37	$37		
533690	OTHER PHARM SUPPLIES	$12	$12		
533900	OTHER MATERIALS & SUPP	$284	$284		
Total 533XXX		**$2,502**	**$2,502**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$23	$23		
535810	STUD/PATINT ENTRTNMNT EXP	$356	$356		
535900	OTHER EXPENSES	$2,564	$2,564		
535950	PETTY/IMPREST CASH	$4,500	$4,500		
Total 535XXX		**$7,443**	**$7,443**		
Total Requirements		**$418,681**	**$418,681**		
Net Appropriation/Total FTE Count		**$418,681**	**$418,681**	**0.000**	**0.000**

156C 1001 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1001 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,338	$4,338	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$140,192	$140,192	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$73	$73	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,345	$2,345	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$353	$353	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,410	$11,410	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$540	$540	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,436	$15,436	0.000	0.000
531561	MED INS CONTRIB-APPRO	$709	$709	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,034	$21,034	0.000	0.000
Total 531XXX		**$196,430**	**$196,430**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$21,323	$21,323		
532811	TELEPHONE SERVICE	$9,349	$9,349		
532814	CELLULAR PHONE SERVICES	$5,271	$5,271		
532850	PRINT,BIND,DUPLICATE	$2,525	$2,525		
532912	MOTOR VEHICLE INSURANCE	$17,757	$17,757		
Total 532XXX		**$56,225**	**$56,225**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$19,502	$19,502		
Total 533XXX		**$19,502**	**$19,502**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$975	$975		
535890	OTHER ADMIN EXPENSE	$160	$160		
535950	PETTY/IMPREST CASH	$3,400	$3,400		
Total 535XXX		**$4,535**	**$4,535**		
Total Requirements		**$276,692**	**$276,692**		
Net Appropriation/Total FTE Count		**$276,692**	**$276,692**	**0.000**	**0.000**

156D 1001 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1001 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$65,253	$65,253	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$606	$606	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,038	$5,038	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,858	$6,858	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$82,684**	**$82,684**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$1,594	$1,594		
532220	ENRG SER -NAT.GAS/PROPANE	$382	$382		
532333	REPAIRS-OTHER EQUIPMENT	$2,638	$2,638		
532521	RENT/LEASE-MOTOR VEHICLES	$182	$182		
532524	RENT/LEASE-GEN OFF EQUIP	$77	$77		
532721	LODGING - IN STATE	$79	$79		
532724	MEALS - IN STATE	$51	$51		
532811	TELEPHONE SERVICE	$28,342	$28,342		
532840	POSTAGE, FREIGHT & DELIV	$4	$4		
532850	PRINT,BIND,DUPLICATE	$396	$396		
532919	OTHER INSURANCE	$113	$113		
Total 532XXX		**$33,858**	**$33,858**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$12,058	$12,058		
533120	DATA PROCESSING SUPPLIES	$1,641	$1,641		
Total 533XXX		**$13,699**	**$13,699**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$157	$157		
535900	OTHER EXPENSES	$1,913	$1,913		
535950	PETTY/IMPREST CASH	$2,250	$2,250		
Total 535XXX		**$4,320**	**$4,320**		
Total Requirements		**$134,561**	**$134,561**		
Net Appropriation/Total FTE Count		**$134,561**	**$134,561**	**0.000**	**0.000**

156E 1001 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1001 - RJ Blackley ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$98,296	$98,296	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,815	$1,815	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,772	$7,772	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,486	$10,486	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,146	$9,146	0.000	0.000
Total 531XXX		**$127,515**	**$127,515**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$4,523	$4,523		
532521	RENT/LEASE-MOTOR VEHICLES	$16,442	$16,442		
532920	BONDING	$182	$182		
Total 532XXX		**$21,147**	**$21,147**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$452	$452		
Total 533XXX		**$452**	**$452**		
Total Requirements		**$149,114**	**$149,114**		
Net Appropriation/Total FTE Count		**$149,114**	**$149,114**	**0.000**	**0.000**

156F 1001 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$92,878	$92,878	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$907	$907	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,175	$7,175	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,762	$9,762	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$120,580**	**$120,580**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$1,436	$1,436		
532186	SECURITY SERVICE AGREE	$8,922	$8,922		
532199	MISC CONTRACTUAL SERVICES	$4,019	$4,019		
532449	MAINT AGREE-SERVER SOFTWR	$3,149	$3,149		
532721	LODGING - IN STATE	$39	$39		
532724	MEALS - IN STATE	$59	$59		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1001 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	$16,974	$16,974		
532840	POSTAGE, FREIGHT & DELIV	$4,335	$4,335		
532920	BONDING	$674	$674		
Total 532XXX		**$39,607**	**$39,607**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,065	$1,065		
Total 533XXX		**$1,065**	**$1,065**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$285	$285		
535900	OTHER EXPENSES	$517	$517		
Total 535XXX		**$802**	**$802**		
Total Requirements		**$162,054**	**$162,054**		
Net Appropriation/Total FTE Count		**$162,054**	**$162,054**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1002 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$165,754	$165,754	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$84,337	$84,337	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$5,395	$5,395	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,499	$2,499	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,669	$2,669	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,178	$1,178	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,827	$13,827	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,969	$6,969	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$20,545	$20,545	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,662	$7,662	0.000	0.000
531561	MED INS CONTRIB-APPRO	$22,148	$22,148	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,088	$9,088	0.000	0.000
Total 531XXX		**$342,071**	**$342,071**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$1,382	$1,382		
532930	REGISTRATION FEES	$71	$71		
Total 532XXX		**$1,453**	**$1,453**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$936	$936		
533120	DATA PROCESSING SUPPLIES	$1,763	$1,763		
533900	OTHER MATERIALS & SUPP	$15	$15		
Total 533XXX		**$2,714**	**$2,714**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535950	PETTY/IMPREST CASH	$1,500	$1,500		
Total 535XXX		**$1,500**	**$1,500**		
Total Requirements		**$347,738**	**$347,738**		
Net Appropriation/Total FTE Count		**$347,738**	**$347,738**	**0.000**	**0.000**

1563 1002 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$15,474	$15,474	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1002 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$15,474**	**$15,474**	**0.000**	**0.000**
Total Requirements		**$15,474**	**$15,474**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$15,474**	**$15,474**	**0.000**	**0.000**

1565 1002 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$8,045	$8,045	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$154,786	$154,786	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$182	$182	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,417	$3,417	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$655	$655	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,586	$12,586	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,027	$1,027	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,105	$17,105	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,253	$1,253	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,497	$23,497	0.000	0.000
Total 531XXX		**$222,553**	**$222,553**	**0.000**	**0.000**
Total Requirements		**$222,553**	**$222,553**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$222,553**	**$222,553**	**0.000**	**0.000**

1567 1002 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,899	$1,899	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$217,473	$217,473	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$30	$30	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,558	$3,558	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$169	$169	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,642	$17,642	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$804	$804	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,440	$23,440	0.000	0.000
531561	MED INS CONTRIB-APPRO	$548	$548	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,286	$31,286	0.000	0.000
Total 531XXX		**$296,849**	**$296,849**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1002 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$384	$384		
Total 532XXX		**$384**	**$384**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$169	$169		
533120	DATA PROCESSING SUPPLIES	$3	$3		
533900	OTHER MATERIALS & SUPP	$107	$107		
Total 533XXX		**$279**	**$279**		
Total Requirements		**$297,512**	**$297,512**		
Net Appropriation/Total FTE Count		**$297,512**	**$297,512**	**0.000**	**0.000**

156A 1002 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,073	$6,073	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$128,297	$128,297	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$56	$56	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,234	$1,234	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$472	$472	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,980	$9,980	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$822	$822	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,704	$13,704	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,009	$1,009	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,383	$17,383	0.000	0.000
Total 531XXX		**$179,030**	**$179,030**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$5,000	$5,000		
Total 532XXX		**$5,000**	**$5,000**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$252	$252		
Total 533XXX		**$252**	**$252**		
Total Requirements		**$184,282**	**$184,282**		
Net Appropriation/Total FTE Count		**$184,282**	**$184,282**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1002 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$83	$83		
Total 533XXX		**$83**	**$83**		
Total Requirements		**$83**	**$83**		
Net Appropriation/Total FTE Count		**$83**	**$83**	**0.000**	**0.000**

156D 1002 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$50,759	$50,759	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$471	$471	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,919	$3,919	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,335	$5,335	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$65,413**	**$65,413**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$236	$236		
532724	MEALS - IN STATE	$154	$154		
532727	MISC - IN STATE	$38	$38		
Total 532XXX		**$428**	**$428**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$576	$576		
533900	OTHER MATERIALS & SUPP	$250	$250		
Total 533XXX		**$826**	**$826**		
Total Requirements		**$66,667**	**$66,667**		
Net Appropriation/Total FTE Count		**$66,667**	**$66,667**	**0.000**	**0.000**

156F 1002 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$64,507	$64,507	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$630	$630	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,983	$4,983	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1002 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$6,780	$6,780	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$81,829**	**$81,829**	**0.000**	**0.000**
Total Requirements		**$81,829**	**$81,829**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$81,829**	**$81,829**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1003 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$128,811	$128,811	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$65,540	$65,540	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,192	$4,192	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,942	$1,942	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,074	$2,074	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$916	$916	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,746	$10,746	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,416	$5,416	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,966	$15,966	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,954	$5,954	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,212	$17,212	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,062	$7,062	0.000	0.000
Total 531XXX		**$265,831**	**$265,831**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,259	$1,259		
533120	DATA PROCESSING SUPPLIES	$339	$339		
533290	OTHER FACILITY & HARDWARE	$14	$14		
533690	OTHER PHARM SUPPLIES	$7	$7		
Total 533XXX		**$1,619**	**$1,619**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$336	$336		
Total 535XXX		**$336**	**$336**		
Total Requirements		**$267,786**	**$267,786**		
Net Appropriation/Total FTE Count		**$267,786**	**$267,786**	**0.000**	**0.000**

1562 1003 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$75,729	$75,729	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$81,411	$81,411	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,486	$1,486	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,336	$1,336	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,288	$6,288	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,672	$6,672	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1003 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$10,544	$10,544	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,227	$7,227	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,808	$10,808	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,401	$8,401	0.000	0.000
Total 531XXX		**$209,902**	**$209,902**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$617	$617		
533120	DATA PROCESSING SUPPLIES	$29	$29		
533690	OTHER PHARM SUPPLIES	$15	$15		
Total 533XXX		**$661**	**$661**		
Total Requirements		**$210,563**	**$210,563**		
Net Appropriation/Total FTE Count		**$210,563**	**$210,563**	**0.000**	**0.000**

1563 1003 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$423,265	$423,265	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$167,523	$167,523	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,129	$4,129	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,577	$1,577	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$37,386	$37,386	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,808	$14,808	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,545	$39,545	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$28,351	$28,351	0.000	0.000
531561	MED INS CONTRIB-APPRO	$51,277	$51,277	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,923	$15,923	0.000	0.000
Total 531XXX		**$783,784**	**$783,784**	**0.000**	**0.000**
Total Requirements		**$783,784**	**$783,784**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$783,784**	**$783,784**	**0.000**	**0.000**

1565 1003 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,826	$5,826	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1003 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$112,096	$112,096	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$131	$131	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,475	$2,475	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$475	$475	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,115	$9,115	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$744	$744	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,388	$12,388	0.000	0.000
531561	MED INS CONTRIB-APPRO	$907	$907	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,017	$17,017	0.000	0.000
Total 531XXX		**$161,174**	**$161,174**	**0.000**	**0.000**
Total Requirements		**$161,174**	**$161,174**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$161,174**	**$161,174**	**0.000**	**0.000**

1566 1003 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,611	$4,611	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$107,844	$107,844	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$74	$74	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,709	$1,709	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$353	$353	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,381	$8,381	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$492	$492	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,514	$11,514	0.000	0.000
531561	MED INS CONTRIB-APPRO	$606	$606	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,181	$14,181	0.000	0.000
Total 531XXX		**$149,765**	**$149,765**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$147	$147		
Total 533XXX		**$147**	**$147**		
Total Requirements		**$149,912**	**$149,912**		
Net Appropriation/Total FTE Count		**$149,912**	**$149,912**	**0.000**	**0.000**

1567 1003 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1003 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$927	$927	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$106,113	$106,113	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$15	$15	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,736	$1,736	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$82	$82	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,608	$8,608	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$392	$392	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,437	$11,437	0.000	0.000
531561	MED INS CONTRIB-APPRO	$267	$267	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,266	$15,266	0.000	0.000
Total 531XXX		**$144,843**	**$144,843**	**0.000**	**0.000**
Total Requirements		**$144,843**	**$144,843**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$144,843**	**$144,843**	**0.000**	**0.000**

156A 1003 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,881	$1,881	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$39,746	$39,746	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$17	$17	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$382	$382	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$146	$146	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,092	$3,092	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$255	$255	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,245	$4,245	0.000	0.000
531561	MED INS CONTRIB-APPRO	$313	$313	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,385	$5,385	0.000	0.000
Total 531XXX		**$55,462**	**$55,462**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$190	$190		
Total 533XXX		**$190**	**$190**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$1,662	$1,662		
Total 534XXX		**$1,662**	**$1,662**		
Total Requirements		**$57,314**	**$57,314**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1003 - Longleaf Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$57,314**	**$57,314**	**0.000**	**0.000**

156B 1003 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,711	$2,711	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$42,030	$42,030	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$38	$38	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$503	$503	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$218	$218	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,353	$3,353	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$406	$406	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,499	$4,499	0.000	0.000
531561	MED INS CONTRIB-APPRO	$492	$492	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,075	$6,075	0.000	0.000
Total 531XXX		**$60,325**	**$60,325**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$114	$114		
533410	FOOD SUPPLIES	$4,774	$4,774		
533420	DIETARY SUPPLIES	$631	$631		
Total 533XXX		**$5,519**	**$5,519**		
Total Requirements		**$65,844**	**$65,844**		
Net Appropriation/Total FTE Count		**$65,844**	**$65,844**	**0.000**	**0.000**

156C 1003 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,470	$2,470	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$79,815	$79,815	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$42	$42	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,335	$1,335	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$201	$201	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,496	$6,496	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$307	$307	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,788	$8,788	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,975	$11,975	0.000	0.000
Total 531XXX		**$111,833**	**$111,833**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1003 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

Total Requirements	**$111,833**	**$111,833**	**0.000**	**0.000**
Net Appropriation/Total FTE Count	**$111,833**	**$111,833**	**0.000**	**0.000**

156D 1003 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$59,807	$59,807	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$555	$555	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,618	$4,618	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,286	$6,286	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$81,124**	**$81,124**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$31	$31		
Total 533XXX		**$31**	**$31**		
Total Requirements		**$81,155**	**$81,155**		
Net Appropriation/Total FTE Count		**$81,155**	**$81,155**	**0.000**	**0.000**

156E 1003 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$40,000	$40,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$728	$728	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,116	$3,116	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,204	$4,204	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$52,977**	**$52,977**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$23	$23		
Total 532XXX		**$23**	**$23**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,709	$2,709		
Total 533XXX		**$2,709**	**$2,709**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1003 - RJ Blackley ADATC - Adult

Requirements

Total Requirements	**$55,709**	**$55,709**		
Net Appropriation/Total FTE Count	**$55,709**	**$55,709**	**0.000**	**0.000**

156F 1003 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$79,165	$79,165	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$773	$773	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,115	$6,115	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,320	$8,320	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$104,231**	**$104,231**	**0.000**	**0.000**
Total Requirements		**$104,231**	**$104,231**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$104,231**	**$104,231**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1004 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$38,197	$38,197	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$19,435	$19,435	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,243	$1,243	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$576	$576	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$615	$615	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$272	$272	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,186	$3,186	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,606	$1,606	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,734	$4,734	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,766	$1,766	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,104	$5,104	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,094	$2,094	0.000	0.000
Total 531XXX		**$78,828**	**$78,828**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$130	$130		
533120	DATA PROCESSING SUPPLIES	$165	$165		
533900	OTHER MATERIALS & SUPP	$96	$96		
Total 533XXX		**$391**	**$391**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$34	$34		
Total 535XXX		**$34**	**$34**		
Total Requirements		**$79,253**	**$79,253**		
Net Appropriation/Total FTE Count		**$79,253**	**$79,253**	**0.000**	**0.000**

1562 1004 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$61,294	$61,294	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$65,893	$65,893	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,203	$1,203	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,081	$1,081	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,090	$5,090	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,400	$5,400	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,534	$8,534	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1004 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$5,849	$5,849	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,748	$8,748	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,800	$6,800	0.000	0.000
Total 531XXX		**$169,892**	**$169,892**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$48,006	$48,006		
532524	RENT/LEASE-GEN OFF EQUIP	$97,647	$97,647		
Total 532XXX		**$145,653**	**$145,653**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$359	$359		
533120	DATA PROCESSING SUPPLIES	$133	$133		
Total 533XXX		**$492**	**$492**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$65	$65		
535890	OTHER ADMIN EXPENSE	$5	$5		
Total 535XXX		**$70**	**$70**		
Total Requirements		**$316,107**	**$316,107**		
Net Appropriation/Total FTE Count		**$316,107**	**$316,107**	**0.000**	**0.000**

1563 1004 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$188,437	$188,437	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$74,581	$74,581	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,838	$1,838	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$702	$702	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,644	$16,644	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,592	$6,592	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,606	$17,606	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,622	$12,622	0.000	0.000
531561	MED INS CONTRIB-APPRO	$22,829	$22,829	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,089	$7,089	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1004 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$348,940**	**$348,940**	**0.000**	**0.000**
Total Requirements		**$348,940**	**$348,940**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$348,940**	**$348,940**	**0.000**	**0.000**

1565 1004 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,557	$7,557	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$145,395	$145,395	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$171	$171	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,210	$3,210	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$616	$616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,823	$11,823	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$965	$965	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,068	$16,068	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,177	$1,177	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,071	$22,071	0.000	0.000
Total 531XXX		**$209,053**	**$209,053**	**0.000**	**0.000**
Total Requirements		**$209,053**	**$209,053**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$209,053**	**$209,053**	**0.000**	**0.000**

1566 1004 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,258	$6,258	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$146,370	$146,370	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$100	$100	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,320	$2,320	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$479	$479	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,375	$11,375	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$668	$668	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,627	$15,627	0.000	0.000
531561	MED INS CONTRIB-APPRO	$808	$808	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,908	$18,908	0.000	0.000
Total 531XXX		**$202,913**	**$202,913**	**0.000**	**0.000**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1004 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$894	$894		
533240	CARPENTRY & HARDWARE SUPP	$5	$5		
533690	OTHER PHARM SUPPLIES	$16	$16		
Total 533XXX		**$915**	**$915**		
Total Requirements		**$203,828**	**$203,828**		
Net Appropriation/Total FTE Count		**$203,828**	**$203,828**	**0.000**	**0.000**

1567 1004 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$984	$984	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$112,747	$112,747	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16	$16	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,845	$1,845	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$88	$88	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,146	$9,146	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$417	$417	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,152	$12,152	0.000	0.000
531561	MED INS CONTRIB-APPRO	$284	$284	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,220	$16,220	0.000	0.000
Total 531XXX		**$153,899**	**$153,899**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$208	$208		
533120	DATA PROCESSING SUPPLIES	$324	$324		
533900	OTHER MATERIALS & SUPP	$645	$645		
Total 533XXX		**$1,177**	**$1,177**		
Total Requirements		**$155,076**	**$155,076**		
Net Appropriation/Total FTE Count		**$155,076**	**$155,076**	**0.000**	**0.000**

156A 1004 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,283	$6,283	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$132,747	$132,747	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$58	$58	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1004 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$1,277	$1,277	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$489	$489	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,327	$10,327	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$850	$850	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$14,179	$14,179	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,044	$1,044	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,986	$17,986	0.000	0.000
Total 531XXX		**$185,240**	**$185,240**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$170	$170		
Total 532XXX		**$170**	**$170**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$557	$557		
Total 533XXX		**$557**	**$557**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$13	$13		
Total 535XXX		**$13**	**$13**		
Total Requirements		**$185,980**	**$185,980**		
Net Appropriation/Total FTE Count		**$185,980**	**$185,980**	**0.000**	**0.000**

156B 1004 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,824	$4,824	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$74,783	$74,783	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$68	$68	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$895	$895	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$388	$388	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,966	$5,966	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$722	$722	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,005	$8,005	0.000	0.000
531561	MED INS CONTRIB-APPRO	$876	$876	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1004 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$10,810	$10,810	0.000	0.000
Total 531XXX		**$107,337**	**$107,337**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$604	$604		
532721	LODGING - IN STATE	$297	$297		
532724	MEALS - IN STATE	$147	$147		
532850	PRINT,BIND,DUPLICATE	$1,372	$1,372		
Total 532XXX		**$2,420**	**$2,420**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$495	$495		
533120	DATA PROCESSING SUPPLIES	$78	$78		
533150	SECURITY & SAFETY SUPP	$227	$227		
533210	JANITORIAL SUPPLIES	$1	$1		
533690	OTHER PHARM SUPPLIES	$5	$5		
533900	OTHER MATERIALS & SUPP	$1,628	$1,628		
Total 533XXX		**$2,434**	**$2,434**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$2,240	$2,240		
Total 535XXX		**$2,240**	**$2,240**		
Total Requirements		**$114,431**	**$114,431**		
Net Appropriation/Total FTE Count		**$114,431**	**$114,431**	**0.000**	**0.000**

156C 1004 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,412	$3,412	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$110,253	$110,253	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$57	$57	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,844	$1,844	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$278	$278	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,974	$8,974	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$425	$425	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1004 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$12,140	$12,140	0.000	0.000
531561	MED INS CONTRIB-APPRO	$558	$558	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,542	$16,542	0.000	0.000
Total 531XXX		**$154,483**	**$154,483**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$500	$500		
Total 532XXX		**$500**	**$500**		
Total Requirements		**$154,983**	**$154,983**		
Net Appropriation/Total FTE Count		**$154,983**	**$154,983**	**0.000**	**0.000**

156D 1004 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$39,310	$39,310	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$365	$365	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,035	$3,035	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,131	$4,131	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$51,770**	**$51,770**	**0.000**	**0.000**

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$17	$17		
Total 535XXX		**$17**	**$17**		
Total Requirements		**$51,787**	**$51,787**		
Net Appropriation/Total FTE Count		**$51,787**	**$51,787**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1005 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$64,684	$64,684	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$25,601	$25,601	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$631	$631	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$241	$241	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,713	$5,713	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,263	$2,263	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,043	$6,043	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,333	$4,333	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,836	$7,836	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,433	$2,433	0.000	0.000
Total 531XXX		**$119,778**	**$119,778**	**0.000**	**0.000**
Total Requirements		**$119,778**	**$119,778**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$119,778**	**$119,778**	**0.000**	**0.000**

1567 1005 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$352	$352	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$40,297	$40,297	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6	$6	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$659	$659	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$31	$31	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,269	$3,269	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$149	$149	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,343	$4,343	0.000	0.000
531561	MED INS CONTRIB-APPRO	$102	$102	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,797	$5,797	0.000	0.000
Total 531XXX		**$55,005**	**$55,005**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$5,894	$5,894		
532850	PRINT,BIND,DUPLICATE	$496	$496		
Total 532XXX		**$6,390**	**$6,390**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,129	$1,129		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1005 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 533XXX		$1,129	$1,129		
Total Requirements		$62,524	$62,524		
Net Appropriation/Total FTE Count		$62,524	$62,524	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1006 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$193,723	$193,723	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$98,568	$98,568	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,305	$6,305	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,921	$2,921	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,120	$3,120	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,377	$1,377	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,161	$16,161	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,145	$8,145	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,011	$24,011	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,955	$8,955	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,886	$25,886	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,621	$10,621	0.000	0.000
Total 531XXX		**$399,793**	**$399,793**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532390	REPAIRS-OTHER	$56	$56		
532524	RENT/LEASE-GEN OFF EQUIP	$781	$781		
532840	POSTAGE, FREIGHT & DELIV	$18,328	$18,328		
532930	REGISTRATION FEES	$709	$709		
Total 532XXX		**$19,874**	**$19,874**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$171	$171		
533120	DATA PROCESSING SUPPLIES	$219	$219		
533150	SECURITY & SAFETY SUPP	$277	$277		
533210	JANITORIAL SUPPLIES	$2,573	$2,573		
533290	OTHER FACILITY & HARDWARE	$17,217	$17,217		
533420	DIETARY SUPPLIES	$63	$63		
533900	OTHER MATERIALS & SUPP	$66	$66		
Total 533XXX		**$20,586**	**$20,586**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$8,107	$8,107		
Total 534XXX		**$8,107**	**$8,107**		
Total Requirements		**$448,360**	**$448,360**		
Net Appropriation/Total FTE Count		**$448,360**	**$448,360**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1006 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$73,142	$73,142	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$78,630	$78,630	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,435	$1,435	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,290	$1,290	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,074	$6,074	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,444	$6,444	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,184	$10,184	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,980	$6,980	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,439	$10,439	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,114	$8,114	0.000	0.000
Total 531XXX		**$202,732**	**$202,732**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	$158	$158		
532524	RENT/LEASE-GEN OFF EQUIP	$1,960	$1,960		
Total 532XXX		**$2,118**	**$2,118**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$76	$76		
533120	DATA PROCESSING SUPPLIES	$28	$28		
533210	JANITORIAL SUPPLIES	$129	$129		
533240	CARPENTRY & HARDWARE SUPP	$29	$29		
Total 533XXX		**$262**	**$262**		
Total Requirements		**$205,112**	**$205,112**		
Net Appropriation/Total FTE Count		**$205,112**	**$205,112**	**0.000**	**0.000**

1563 1006 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$158,626	$158,626	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$62,782	$62,782	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,547	$1,547	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$591	$591	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,011	$14,011	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,549	$5,549	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,820	$14,820	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1006 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$10,625	$10,625	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,217	$19,217	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,968	$5,968	0.000	0.000
Total 531XXX		**$293,736**	**$293,736**	**0.000**	**0.000**
Total Requirements		**$293,736**	**$293,736**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$293,736**	**$293,736**	**0.000**	**0.000**

1565 1006 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,617	$7,617	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$146,548	$146,548	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$172	$172	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,235	$3,235	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$620	$620	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,917	$11,917	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$972	$972	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,195	$16,195	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,186	$1,186	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,246	$22,246	0.000	0.000
Total 531XXX		**$210,708**	**$210,708**	**0.000**	**0.000**
Total Requirements		**$210,708**	**$210,708**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$210,708**	**$210,708**	**0.000**	**0.000**

1566 1006 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,759	$9,759	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$228,270	$228,270	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$152	$152	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,618	$3,618	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$747	$747	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,739	$17,739	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,042	$1,042	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,371	$24,371	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,617	$1,617	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1006 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$37,815	$37,815	0.000	0.000
Total 531XXX		**$325,130**	**$325,130**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$368	$368		
532840	POSTAGE, FREIGHT & DELIV	$2,786	$2,786		
Total 532XXX		**$3,154**	**$3,154**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$683	$683		
533210	JANITORIAL SUPPLIES	$5	$5		
533240	CARPENTRY & HARDWARE SUPP	$70	$70		
533690	OTHER PHARM SUPPLIES	$30	$30		
Total 533XXX		**$788**	**$788**		
Total Requirements		**$329,072**	**$329,072**		
Net Appropriation/Total FTE Count		**$329,072**	**$329,072**	**0.000**	**0.000**

1567 1006 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,069	$1,069	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$122,427	$122,427	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$17	$17	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,003	$2,003	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$95	$95	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,932	$9,932	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$453	$453	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,195	$13,195	0.000	0.000
531561	MED INS CONTRIB-APPRO	$308	$308	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,613	$17,613	0.000	0.000
Total 531XXX		**$167,112**	**$167,112**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$267	$267		
532850	PRINT,BIND,DUPLICATE	$48	$48		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1006 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$315**	**$315**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,902	$1,902		
533120	DATA PROCESSING SUPPLIES	$89	$89		
533150	SECURITY & SAFETY SUPP	$98	$98		
533210	JANITORIAL SUPPLIES	$1,553	$1,553		
533240	CARPENTRY & HARDWARE SUPP	$3,431	$3,431		
533420	DIETARY SUPPLIES	$46	$46		
533530	REHABILITATION SUPPLIES	$833	$833		
533900	OTHER MATERIALS & SUPP	$14,217	$14,217		
Total 533XXX		**$22,169**	**$22,169**		
Total Requirements		**$189,596**	**$189,596**		
Net Appropriation/Total FTE Count		**$189,596**	**$189,596**	**0.000**	**0.000**

156A 1006 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,607	$2,607	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$55,076	$55,076	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$24	$24	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$530	$530	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$203	$203	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,284	$4,284	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$353	$353	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,883	$5,883	0.000	0.000
531561	MED INS CONTRIB-APPRO	$433	$433	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,462	$7,462	0.000	0.000
Total 531XXX		**$76,855**	**$76,855**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$37	$37		
533690	OTHER PHARM SUPPLIES	$52	$52		
Total 533XXX		**$89**	**$89**		
Total Requirements		**$76,944**	**$76,944**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1006 - Longleaf Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$76,944**	**$76,944**	**0.000**	**0.000**

156B 1006 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,211	$4,211	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$65,293	$65,293	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$59	$59	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$782	$782	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$339	$339	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,209	$5,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$631	$631	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,989	$6,989	0.000	0.000
531561	MED INS CONTRIB-APPRO	$765	$765	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,438	$9,438	0.000	0.000
Total 531XXX		**$93,716**	**$93,716**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,762	$3,762		
533120	DATA PROCESSING SUPPLIES	$192	$192		
533210	JANITORIAL SUPPLIES	$326	$326		
533410	FOOD SUPPLIES	$29	$29		
533420	DIETARY SUPPLIES	$25	$25		
533690	OTHER PHARM SUPPLIES	$27	$27		
Total 533XXX		**$4,361**	**$4,361**		
Total Requirements		**$98,077**	**$98,077**		
Net Appropriation/Total FTE Count		**$98,077**	**$98,077**	**0.000**	**0.000**

156C 1006 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,936	$2,936	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$94,873	$94,873	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$49	$49	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,587	$1,587	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$239	$239	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,722	$7,722	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$365	$365	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,446	$10,446	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1006 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$480	$480	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,235	$14,235	0.000	0.000
Total 531XXX		**$132,932**	**$132,932**	**0.000**	**0.000**
Total Requirements		**$132,932**	**$132,932**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$132,932**	**$132,932**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1007 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,829	$16,829	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$6,661	$6,661	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$164	$164	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$63	$63	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,486	$1,486	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$589	$589	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,572	$1,572	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,127	$1,127	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,039	$2,039	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$633	$633	0.000	0.000
Total 531XXX		**$31,163**	**$31,163**	**0.000**	**0.000**
Total Requirements		**$31,163**	**$31,163**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$31,163**	**$31,163**	**0.000**	**0.000**

156C 1007 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$1,500	$1,500		
532840	POSTAGE, FREIGHT & DELIV	$15,500	$15,500		
Total 532XXX		**$17,000**	**$17,000**		
Total Requirements		**$17,000**	**$17,000**		
Net Appropriation/Total FTE Count		**$17,000**	**$17,000**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1009 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$266,258	$266,258	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$135,474	$135,474	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$8,666	$8,666	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,015	$4,015	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,288	$4,288	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,893	$1,893	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$22,212	$22,212	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,195	$11,195	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,002	$33,002	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,308	$12,308	0.000	0.000
531561	MED INS CONTRIB-APPRO	$35,578	$35,578	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,598	$14,598	0.000	0.000
Total 531XXX		**$549,487**	**$549,487**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$4,199	$4,199		
532714	TRANSP-GRND - IN STATE	$112	$112		
532721	LODGING - IN STATE	$261	$261		
532724	MEALS - IN STATE	$355	$355		
Total 532XXX		**$4,927**	**$4,927**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$321	$321		
533120	DATA PROCESSING SUPPLIES	$8,205	$8,205		
533210	JANITORIAL SUPPLIES	$2	$2		
533290	OTHER FACILITY & HARDWARE	$721	$721		
Total 533XXX		**$9,249**	**$9,249**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$18,268	$18,268		
Total 534XXX		**$18,268**	**$18,268**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$84	$84		
Total 535XXX		**$84**	**$84**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1009 - Broughton Hospital - Adult

Requirements

Total Requirements	**$582,015**	**$582,015**		
Net Appropriation/Total FTE Count	**$582,015**	**$582,015**	**0.000**	**0.000**

1563 1009 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$642,128	$642,128	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$254,147	$254,147	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,263	$6,263	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,393	$2,393	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$56,718	$56,718	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,464	$22,464	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$59,993	$59,993	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$43,010	$43,010	0.000	0.000
531561	MED INS CONTRIB-APPRO	$77,792	$77,792	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,157	$24,157	0.000	0.000
Total 531XXX		**$1,189,065**	**$1,189,065**	**0.000**	**0.000**
Total Requirements		**$1,189,065**	**$1,189,065**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,189,065**	**$1,189,065**	**0.000**	**0.000**

1565 1009 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,375	$16,375	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$315,054	$315,054	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$369	$369	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,955	$6,955	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,334	$1,334	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,619	$25,619	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,090	$2,090	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$34,816	$34,816	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,550	$2,550	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$47,826	$47,826	0.000	0.000
Total 531XXX		**$452,988**	**$452,988**	**0.000**	**0.000**
Total Requirements		**$452,988**	**$452,988**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$452,988**	**$452,988**	**0.000**	**0.000**

1566 1009 - Murdoch Developmental Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1009 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,992	$14,992	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$350,649	$350,649	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$269	$269	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,265	$6,265	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,157	$1,157	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,539	$27,539	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,561	$1,561	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$36,497	$36,497	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,213	$1,213	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,359	$28,359	0.000	0.000
Total 531XXX		**$468,501**	**$468,501**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532332	REPAIRS-OTH COMPUTER EQP	$684	$684		
532333	REPAIRS-OTHER EQUIPMENT	$1,000	$1,000		
532337	REPAIRS-PC/PRINTER	$3,000	$3,000		
532449	MAINT AGREE-SERVER SOFTWR	$14,947	$14,947		
532714	TRANSP-GRND - IN STATE	$245	$245		
Total 532XXX		**$19,876**	**$19,876**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,683	$1,683		
533120	DATA PROCESSING SUPPLIES	$48,977	$48,977		
533240	CARPENTRY & HARDWARE SUPP	$11	$11		
533690	OTHER PHARM SUPPLIES	$35	$35		
Total 533XXX		**$50,706**	**$50,706**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	$23,319	$23,319		
534534	PC/PRINTER EQUIPMENT	$44,127	$44,127		
534711	OTHER COMPUTER SOFTWARE	$1,000	$1,000		
534713	PC SOFTWARE	$4,184	$4,184		
534714	SERVER SOFTWARE	$12,888	$12,888		
Total 534XXX		**$85,518**	**$85,518**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1009 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535900	OTHER EXPENSES	$1,221	$1,221		
Total 535XXX		**$1,221**	**$1,221**		
Total Requirements		**$625,822**	**$625,822**		
Net Appropriation/Total FTE Count		**$625,822**	**$625,822**	**0.000**	**0.000**

1567 1009 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,796	$2,796	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$320,222	$320,222	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$44	$44	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,239	$5,239	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$249	$249	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,977	$25,977	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,184	$1,184	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$34,514	$34,514	0.000	0.000
531561	MED INS CONTRIB-APPRO	$807	$807	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$46,068	$46,068	0.000	0.000
Total 531XXX		**$437,100**	**$437,100**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$975	$975		
532449	MAINT AGREE-SERVER SOFTWR	$10,950	$10,950		
532714	TRANSP-GRND - IN STATE	$529	$529		
532721	LODGING - IN STATE	$463	$463		
532724	MEALS - IN STATE	$146	$146		
532850	PRINT,BIND,DUPLICATE	$6	$6		
Total 532XXX		**$13,069**	**$13,069**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,049	$1,049		
533120	DATA PROCESSING SUPPLIES	$42,661	$42,661		
533240	CARPENTRY & HARDWARE SUPP	$81	$81		
533900	OTHER MATERIALS & SUPP	$545	$545		
Total 533XXX		**$44,336**	**$44,336**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1009 - J Iverson Riddle Developmental Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	$24,671	$24,671		
Total 534XXX		**$24,671**	**$24,671**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$1,316	$1,316		
535830	MEMBERSHIP DUES&SUBSCRIPT	$78	$78		
Total 535XXX		**$1,394**	**$1,394**		
Total Requirements		**$520,570**	**$520,570**		
Net Appropriation/Total FTE Count		**$520,570**	**$520,570**	**0.000**	**0.000**

156A 1009 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,397	$5,397	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$114,013	$114,013	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$50	$50	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,097	$1,097	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$420	$420	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,869	$8,869	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$730	$730	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,178	$12,178	0.000	0.000
531561	MED INS CONTRIB-APPRO	$897	$897	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,448	$15,448	0.000	0.000
Total 531XXX		**$159,099**	**$159,099**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532449	MAINT AGREE-SERVER SOFTWR	$2,390	$2,390		
Total 532XXX		**$2,390**	**$2,390**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$11,435	$11,435		
Total 533XXX		**$11,435**	**$11,435**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1009 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$1,200	$1,200		
Total 534XXX		**$1,200**	**$1,200**		
Total Requirements		**$174,124**	**$174,124**		
Net Appropriation/Total FTE Count		**$174,124**	**$174,124**	**0.000**	**0.000**

156B 1009 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,474	$11,474	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$177,897	$177,897	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$162	$162	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,129	$2,129	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$924	$924	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,192	$14,192	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,718	$1,718	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,043	$19,043	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,083	$2,083	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,714	$25,714	0.000	0.000
Total 531XXX		**$255,336**	**$255,336**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532448	MAINT AGREE-PC SOFTWARE	$116	$116		
532449	MAINT AGREE-SERVER SOFTWR	$8,073	$8,073		
532811	TELEPHONE SERVICE	$10,222	$10,222		
Total 532XXX		**$18,411**	**$18,411**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,104	$1,104		
533120	DATA PROCESSING SUPPLIES	$7,100	$7,100		
533900	OTHER MATERIALS & SUPP	$200	$200		
Total 533XXX		**$8,404**	**$8,404**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$2,392	$2,392		
Total 534XXX		**$2,392**	**$2,392**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1009 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$571	$571		
Total 535XXX		**$571**	**$571**		
Total Requirements		**$285,114**	**$285,114**		
Net Appropriation/Total FTE Count		**$285,114**	**$285,114**	**0.000**	**0.000**

156C 1009 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,186	$3,186	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$102,972	$102,972	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$54	$54	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,723	$1,723	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$259	$259	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,381	$8,381	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$397	$397	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,338	$11,338	0.000	0.000
531561	MED INS CONTRIB-APPRO	$521	$521	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,450	$15,450	0.000	0.000
Total 531XXX		**$144,281**	**$144,281**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$7,686	$7,686		
Total 533XXX		**$7,686**	**$7,686**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$596	$596		
Total 535XXX		**$596**	**$596**		
Total Requirements		**$152,563**	**$152,563**		
Net Appropriation/Total FTE Count		**$152,563**	**$152,563**	**0.000**	**0.000**

156D 1009 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$126,869	$126,869	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1009 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,178	$1,178	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,796	$9,796	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,334	$13,334	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$161,035**	**$161,035**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$11,127	$11,127		
532490	MAINT AGREEMENT-OTHER	$13	$13		
532590	RENT/LEASE OTHER PROPERTY	$704	$704		
532721	LODGING - IN STATE	$158	$158		
532724	MEALS - IN STATE	$153	$153		
532930	REGISTRATION FEES	$4,780	$4,780		
Total 532XXX		**$16,935**	**$16,935**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$80	$80		
533120	DATA PROCESSING SUPPLIES	$12,296	$12,296		
533900	OTHER MATERIALS & SUPP	$2,189	$2,189		
Total 533XXX		**$14,565**	**$14,565**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534533	LAN EQUIPMENT	$27,177	$27,177		
534714	SERVER SOFTWARE	$74	$74		
Total 534XXX		**$27,251**	**$27,251**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$362	$362		
535900	OTHER EXPENSES	$110	$110		
Total 535XXX		**$472**	**$472**		
Total Requirements		**$220,258**	**$220,258**		
Net Appropriation/Total FTE Count		**$220,258**	**$220,258**	**0.000**	**0.000**

156E 1009 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1009 - RJ Blackley ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$48,580	$48,580	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$884	$884	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,784	$3,784	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,106	$5,106	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$63,283**	**$63,283**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$55	$55		
533120	DATA PROCESSING SUPPLIES	$5,440	$5,440		
533240	CARPENTRY & HARDWARE SUPP	$380	$380		
Total 533XXX		**$5,875**	**$5,875**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534711	OTHER COMPUTER SOFTWARE	$799	$799		
Total 534XXX		**$799**	**$799**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$204	$204		
Total 535XXX		**$204**	**$204**		
Total Requirements		**$70,161**	**$70,161**		
Net Appropriation/Total FTE Count		**$70,161**	**$70,161**	**0.000**	**0.000**

156F 1009 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$116,809	$116,809	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,141	$1,141	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,023	$9,023	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,277	$12,277	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$144,179**	**$144,179**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$1,785	$1,785		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1009 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532441	MAINT AGRMT-OTHER SOFTWRE	$631	$631		
532714	TRANSP-GRND - IN STATE	$9	$9		
532721	LODGING - IN STATE	$218	$218		
532724	MEALS - IN STATE	$286	$286		
532930	REGISTRATION FEES	$129	$129		
Total 532XXX		**$3,058**	**$3,058**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$345	$345		
533120	DATA PROCESSING SUPPLIES	$2,607	$2,607		
Total 533XXX		**$2,952**	**$2,952**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$36,942	$36,942		
Total 534XXX		**$36,942**	**$36,942**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$140	$140		
535900	OTHER EXPENSES	$2,020	$2,020		
Total 535XXX		**$2,160**	**$2,160**		
Total Requirements		**$189,291**	**$189,291**		
Net Appropriation/Total FTE Count		**$189,291**	**$189,291**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1010 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$148,330	$148,330	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$58,707	$58,707	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,447	$1,447	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$553	$553	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,102	$13,102	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,189	$5,189	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,858	$13,858	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,935	$9,935	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,970	$17,970	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,580	$5,580	0.000	0.000
Total 531XXX		**$274,671**	**$274,671**	**0.000**	**0.000**
Total Requirements		**$274,671**	**$274,671**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$274,671**	**$274,671**	**0.000**	**0.000**

1567 1010 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	$53,835	$53,835		
Total 532XXX		**$53,835**	**$53,835**		
Total Requirements		**$53,835**	**$53,835**		
Net Appropriation/Total FTE Count		**$53,835**	**$53,835**	**0.000**	**0.000**

156E 1010 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$159,189	$159,189	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,897	$2,897	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,400	$12,400	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,731	$16,731	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$206,004**	**$206,004**	**0.000**	**0.000**
Total Requirements		**$206,004**	**$206,004**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$206,004**	**$206,004**	**0.000**	**0.000**

156F 1010 - Walter B Jones ADATC - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1010 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$27,100	$27,100	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$265	$265	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,093	$2,093	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,848	$2,848	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$37,235**	**$37,235**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,916	$1,916		
Total 532XXX		**$1,916**	**$1,916**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$38	$38		
Total 533XXX		**$38**	**$38**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$32	$32		
535950	PETTY/IMPREST CASH	$500	$500		
Total 535XXX		**$532**	**$532**		
Total Requirements		**$39,721**	**$39,721**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$500	$500		
Total 437XXX		**$500**	**$500**		
Total Receipts		**$500**	**$500**		
Net Appropriation/Total FTE Count		**$39,221**	**$39,221**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1011 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,147	$1,147		
533120	DATA PROCESSING SUPPLIES	$634	$634		
Total 533XXX		**$1,781**	**$1,781**		
Total Requirements		**$1,781**	**$1,781**		
Net Appropriation/Total FTE Count		**$1,781**	**$1,781**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1070 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$3,016	$3,016		
533420	DIETARY SUPPLIES	$1,478	$1,478		
533520	RECREATIONAL SUPPLIES	$212	$212		
Total 533XXX		**$4,706**	**$4,706**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$1,726	$1,726		
Total 534XXX		**$1,726**	**$1,726**		
Total Requirements		**$6,432**	**$6,432**		
Net Appropriation/Total FTE Count		**$6,432**	**$6,432**	**0.000**	**0.000**

1562 1070 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$2,560	$2,560		
Total 533XXX		**$2,560**	**$2,560**		
Total Requirements		**$2,560**	**$2,560**		
Net Appropriation/Total FTE Count		**$2,560**	**$2,560**	**0.000**	**0.000**

1567 1070 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$145	$145		
Total 532XXX		**$145**	**$145**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$8	$8		
533220	BEDDING & TEXTILE PROD	$2,890	$2,890		
533240	CARPENTRY & HARDWARE SUPP	$6,148	$6,148		
533510	CLOTHING & UNIFORMS	$1,237	$1,237		
533530	REHABILITATION SUPPLIES	$820	$820		
533690	OTHER PHARM SUPPLIES	$3,995	$3,995		
533900	OTHER MATERIALS & SUPP	$12,843	$12,843		
Total 533XXX		**$27,941**	**$27,941**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1070 - J Iverson Riddle Developmental Center - Adult

Requirements

Total Requirements	**$28,086**	**$28,086**		
Net Appropriation/Total FTE Count	**$28,086**	**$28,086**	**0.000**	**0.000**

156A 1070 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$7,146	$7,146		
533210	JANITORIAL SUPPLIES	$5,791	$5,791		
533240	CARPENTRY & HARDWARE SUPP	$259	$259		
533410	FOOD SUPPLIES	$280,853	$280,853		
533420	DIETARY SUPPLIES	$30,647	$30,647		
533690	OTHER PHARM SUPPLIES	$75,167	$75,167		
Total 533XXX		**$399,863**	**$399,863**		
Total Requirements		**$399,863**	**$399,863**		
Net Appropriation/Total FTE Count		**$399,863**	**$399,863**	**0.000**	**0.000**

156B 1070 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$18,205	$18,205		
533690	OTHER PHARM SUPPLIES	$53,928	$53,928		
Total 533XXX		**$72,133**	**$72,133**		
Total Requirements		**$72,133**	**$72,133**		
Net Appropriation/Total FTE Count		**$72,133**	**$72,133**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1101 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$605,542	$605,542	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$266,934	$266,934	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$10,556	$10,556	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$4,931	$4,931	0.000	0.000
531351	STU TEMP WAGES - APPRO	$84,873	$84,873	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$39,649	$39,649	0.000	0.000
531411	OT PAY - APPROPRIATED	$236,053	$236,053	0.000	0.000
531412	OT PAY - RECEIPTS	$224,266	$224,266	0.000	0.000
531421	HOLIDAY PAY - APPRO	$140,723	$140,723	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$64,794	$64,794	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$15,797	$15,797	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$7,316	$7,316	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$30,177	$30,177	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$12,713	$12,713	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$64,270	$64,270	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,816	$7,816	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,449	$3,449	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$47,342	$47,342	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,818	$21,818	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$69,997	$69,997	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,087	$24,087	0.000	0.000
531561	MED INS CONTRIB-APPRO	$60,910	$60,910	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,419	$26,419	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$18,923	$18,923	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$126,153	$126,153	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$283,303	$283,303	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$146,427	$146,427	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$34,304	$34,304	0.000	0.000
531641	INMATE LABOR	$1,171	$1,171	0.000	0.000
531642	THERAPEUTIC WAGES	$96,944	$96,944	0.000	0.000
Total 531XXX		**$2,777,657**	**$2,777,657**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$201,061	$201,061		
532184	JANITORIAL SER AGREEMENT	$1,338	$1,338		
532185	WASTE REM/RECY SER AGREEM	$5,798	$5,798		
532220	ENRG SER -NAT.GAS/PROPANE	$3,743	$3,743		
532310	REPAIRS-BUILDINGS	$3,778	$3,778		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1101 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532331	REPAIRS-MOTOR VEHICLES	$4,014	$4,014		
532333	REPAIRS-OTHER EQUIPMENT	$4,478	$4,478		
532390	REPAIRS-OTHER	$5,040	$5,040		
532524	RENT/LEASE-GEN OFF EQUIP	$1,347	$1,347		
532712	TRANS AIR-OUT STATE,IN US	$2,605	$2,605		
532721	LODGING - IN STATE	$1,942	$1,942		
532724	MEALS - IN STATE	$622	$622		
532731	BD/NON-EMPLOYEE TRANSP	$652	$652		
532811	TELEPHONE SERVICE	$2,409	$2,409		
532814	CELLULAR PHONE SERVICES	$95	$95		
532850	PRINT,BIND,DUPLICATE	$830	$830		
532912	MOTOR VEHICLE INSURANCE	$20,015	$20,015		
532919	OTHER INSURANCE	$3,122	$3,122		
532930	REGISTRATION FEES	$1,906	$1,906		
Total 532XXX		**$264,795**	**$264,795**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,506	$5,506		
533130	PHOTOGRAPHIC SUPPLIES	$1,400	$1,400		
533150	SECURITY & SAFETY SUPP	$5,395	$5,395		
533240	CARPENTRY & HARDWARE SUPP	$94,288	$94,288		
533250	AGRICULTURL/ANIMAL SUPPLY	$1,126	$1,126		
533260	SAND,GRAVEL,CONCRETE SUPP	$1,603	$1,603		
533290	OTHER FACILITY & HARDWARE	$228	$228		
533310	GASOLINE	$29,508	$29,508		
533320	DIESEL FUEL	$9,182	$9,182		
533330	OIL, LUBRICANTS, FLUIDS	$2,756	$2,756		
533340	TIRES & TUBES	$5,405	$5,405		
533350	MOTOR VEH REPLCEMNT PARTS	$9,558	$9,558		
533610	DRUG SUPPLIES	$210,404	$210,404		
533900	OTHER MATERIALS & SUPP	$4,815	$4,815		
Total 533XXX		**$381,174**	**$381,174**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$19,384	$19,384		
534525	EQUIP-DIETARY	$19,593	$19,593		
534530	OTHER DP EQUIPMENT	$70,711	$70,711		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1101 - Broughton Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534533	LAN EQUIPMENT	$3,548	$3,548		
534539	OTHER EQUIPMENT	$15,023	$15,023		
534541	AUTOS, TRUCKS, & BUSES	$192,105	$192,105		
534713	PC SOFTWARE	$2,377	$2,377		
Total 534XXX		**$322,741**	**$322,741**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$2,553	$2,553		
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,423	$3,423		
535890	OTHER ADMIN EXPENSE	$445	$445		
535900	OTHER EXPENSES	$2,988	$2,988		
Total 535XXX		**$9,409**	**$9,409**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381K1	DMA TRANS ERA	$45,719,166	$45,719,166		
Total 538XXX		**$45,719,166**	**$45,719,166**		
Total Requirements		**$49,474,942**	**$49,474,942**		
Net Appropriation/Total FTE Count		**$49,474,942**	**$49,474,942**	**0.000**	**0.000**

1562 1101 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$280,534	$280,534	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$288,323	$288,323	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$2,848	$2,848	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$2,552	$2,552	0.000	0.000
531351	STU TEMP WAGES - APPRO	$6,391	$6,391	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$5,727	$5,727	0.000	0.000
531411	OT PAY - APPROPRIATED	$132,539	$132,539	0.000	0.000
531412	OT PAY - RECEIPTS	$415,841	$415,841	0.000	0.000
531421	HOLIDAY PAY - APPRO	$94,040	$94,040	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$84,272	$84,272	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$560,968	$560,968	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$502,701	$502,701	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$129,397	$129,397	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$115,957	$115,957	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1101 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531452	DUAL EMPL WAGES - RECPTS	$81,865	$81,865	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,051	$4,051	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,638	$3,638	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$17,132	$17,132	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,183	$18,183	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$28,738	$28,738	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,695	$19,695	0.000	0.000
531561	MED INS CONTRIB-APPRO	$29,457	$29,457	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,899	$22,899	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$7,427	$7,427	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$109,892	$109,892	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$125,056	$125,056	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$91,261	$91,261	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$18,404	$18,404	0.000	0.000
531641	INMATE LABOR	$8,400	$8,400	0.000	0.000
531642	THERAPEUTIC WAGES	$149,534	$149,534	0.000	0.000
Total 531XXX		**$3,357,722**	**$3,357,722**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$207,017	$207,017		
532443	MAINT AGRMT-OTHER DP EQP	$7,942	$7,942		
532721	LODGING - IN STATE	$185	$185		
532727	MISC - IN STATE	$200	$200		
532840	POSTAGE, FREIGHT & DELIV	$10,990	$10,990		
532941	EMP EDUCATION ASSIST PROG	$3,652	$3,652		
Total 532XXX		**$229,986**	**$229,986**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$574	$574		
533210	JANITORIAL SUPPLIES	$801	$801		
533290	OTHER FACILITY & HARDWARE	$51	$51		
533530	REHABILITATION SUPPLIES	$922	$922		
533640	OPTICAL SUPPLIES	$2,891	$2,891		
533690	OTHER PHARM SUPPLIES	$53	$53		
533720	EDUCATIONAL SUPPLIES	$49	$49		
533900	OTHER MATERIALS & SUPP	$262	$262		
Total 533XXX		**$5,603**	**$5,603**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1101 - Cherry Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$118,913	$118,913		
534549	OTHER MOTORIZED VEHICLES	$28,367	$28,367		
Total 534XXX		**$147,280**	**$147,280**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$761	$761		
535840	SERVICE & OTHER AWARDS	$84	$84		
535900	OTHER EXPENSES	$32	$32		
535950	PETTY/IMPREST CASH	$10,000	$10,000		
Total 535XXX		**$10,877**	**$10,877**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381K1	DMA TRANS ERA	$45,719,166	$45,719,166		
Total 538XXX		**$45,719,166**	**$45,719,166**		
Total Requirements		**$49,470,634**	**$49,470,634**		
Net Appropriation/Total FTE Count		**$49,470,634**	**$49,470,634**	**0.000**	**0.000**

1563 1101 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$300,742	$300,742	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$118,741	$118,741	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$5,810	$5,810	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$2,316	$2,316	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$1,185,628	$1,185,628	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$472,502	$472,502	0.000	0.000
531351	STU TEMP WAGES - APPRO	$25,037	$25,037	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$9,978	$9,978	0.000	0.000
531411	OT PAY - APPROPRIATED	$278,281	$278,281	0.000	0.000
531412	OT PAY - RECEIPTS	$234,104	$234,104	0.000	0.000
531421	HOLIDAY PAY - APPRO	$312,063	$312,063	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$124,365	$124,365	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,458,239	$1,458,239	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$581,144	$581,144	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$200,202	$200,202	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$79,786	$79,786	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1101 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,948	$3,948	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,510	$1,510	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$27,789	$27,789	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,989	$10,989	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$26,891	$26,891	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,749	$22,749	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,959	$41,959	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,405	$12,405	0.000	0.000
531641	INMATE LABOR	$7,285	$7,285	0.000	0.000
531642	THERAPEUTIC WAGES	$283,641	$283,641	0.000	0.000
Total 531XXX		**$5,828,104**	**$5,828,104**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$683,666	$683,666		
532132	OTHER PROVIDED MED SER	$3,820,680	$3,820,680		
532140	OTH INFORMATION TECH SVCS	$230,939	$230,939		
532170	ADMIN SERVICES	$7,528	$7,528		
532182	LAUNDRY SER AGREEMENT	$242,183	$242,183		
532183	LABORATORY SER AGREEMENT	$155	$155		
532185	WASTE REM/RECY SER AGREEM	$76,100	$76,100		
532191	DUAL EMP PAY TO AGENCY	$175,000	$175,000		
532199	MISC CONTRACTUAL SERVICES	$278,799	$278,799		
532210	ENRG SER -ELECTRICAL	$1,811,917	$1,811,917		
532220	ENRG SER -NAT.GAS/PROPANE	$1,094,351	$1,094,351		
532230	ENRG SER -WATER & SEWER	$284,773	$284,773		
532310	REPAIRS-BUILDINGS	$5,539	$5,539		
532331	REPAIRS-MOTOR VEHICLES	$3,505	$3,505		
532333	REPAIRS-OTHER EQUIPMENT	$68,744	$68,744		
532390	REPAIRS-OTHER	$1,038	$1,038		
532430	MAINT AGREEMENT-EQUIP	$37,092	$37,092		
532441	MAINT AGRMT-OTHER SOFTWRE	$40,505	$40,505		
532448	MAINT AGREE-PC SOFTWARE	$4,214	$4,214		
532449	MAINT AGREE-SERVER SOFTWR	$1,389	$1,389		
532490	MAINT AGREEMENT-OTHER	$86,748	$86,748		
532521	RENT/LEASE-MOTOR VEHICLES	$59,362	$59,362		
532524	RENT/LEASE-GEN OFF EQUIP	$10,985	$10,985		
532590	RENT/LEASE OTHER PROPERTY	$10,842	$10,842		
532712	TRANS AIR-OUT STATE,IN US	$3,600	$3,600		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1101 - Central Regional Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$14,890	$14,890		
532715	TRANS GRND-OUT STA,IN US	$450	$450		
532717	TRANSP OTHER - IN STATE	$256	$256		
532721	LODGING - IN STATE	$2,335	$2,335		
532722	LODGING-OUT STATE, IN US	$2,700	$2,700		
532724	MEALS - IN STATE	$2,127	$2,127		
532725	MEALS-OUT OF STATE,IN US	$999	$999		
532731	BD/NON-EMPLOYEE TRANSP	$18,394	$18,394		
532811	TELEPHONE SERVICE	$1,864,257	$1,864,257		
532812	TELECOMMUN DATA CHRG	$16,692	$16,692		
532814	CELLULAR PHONE SERVICES	$5,304	$5,304		
532840	POSTAGE, FREIGHT & DELIV	$27,026	$27,026		
532850	PRINT,BIND,DUPLICATE	$19,585	$19,585		
532860	ADVERTISING	$57,450	$57,450		
532911	PROPERTY-INSURANCE	$1,655	$1,655		
532912	MOTOR VEHICLE INSURANCE	$23,962	$23,962		
532913	LIABILITY INSURANCE	$105,622	$105,622		
532919	OTHER INSURANCE	$1,331	$1,331		
532920	BONDING	$1,022	$1,022		
532930	REGISTRATION FEES	$2,579	$2,579		
532942	OTHER EMP EDUCATIONAL EXP	$47,418	$47,418		
532950	EMP MOVING EXPENSES	$3,695	$3,695		
Total 532XXX		**$11,259,403**	**$11,259,403**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$24,432	$24,432		
533120	DATA PROCESSING SUPPLIES	$15,902	$15,902		
533150	SECURITY & SAFETY SUPP	$18,574	$18,574		
533190	OTHER ADMIN SUPPLIES	$13,041	$13,041		
533210	JANITORIAL SUPPLIES	$290,860	$290,860		
533220	BEDDING & TEXTILE PROD	$69,440	$69,440		
533240	CARPENTRY & HARDWARE SUPP	$166,347	$166,347		
533290	OTHER FACILITY & HARDWARE	$19,796	$19,796		
533310	GASOLINE	$210,390	$210,390		
533320	DIESEL FUEL	$38,160	$38,160		
533330	OIL, LUBRICANTS, FLUIDS	$7,606	$7,606		
533340	TIRES & TUBES	$333	$333		
533350	MOTOR VEH REPLCEMNT PARTS	$36,814	$36,814		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1101 - Central Regional Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,136,188	$1,136,188		
533420	DIETARY SUPPLIES	$251,389	$251,389		
533510	CLOTHING & UNIFORMS	$75,998	$75,998		
533530	REHABILITATION SUPPLIES	$86,197	$86,197		
533610	DRUG SUPPLIES	$4,301,194	$4,301,194		
533690	OTHER PHARM SUPPLIES	$1,576,161	$1,576,161		
533720	EDUCATIONAL SUPPLIES	$36,593	$36,593		
533900	OTHER MATERIALS & SUPP	$163,207	$163,207		
Total 533XXX		**$8,538,622**	**$8,538,622**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$2,341	$2,341		
534512	FURN-RESIDENTIAL	$25,006	$25,006		
534521	OFFICE EQUIPMENT	$31,175	$31,175		
534523	EQUIP-SCIENTIFIC/MEDICAL	$93,591	$93,591		
534525	EQUIP-DIETARY	$1,374	$1,374		
534530	OTHER DP EQUIPMENT	$3,592	$3,592		
534534	PC/PRINTER EQUIPMENT	$1,950	$1,950		
534539	OTHER EQUIPMENT	$6,424	$6,424		
534541	AUTOS, TRUCKS, & BUSES	$41,285	$41,285		
534549	OTHER MOTORIZED VEHICLES	$42,515	$42,515		
534711	OTHER COMPUTER SOFTWARE	$10,117	$10,117		
534713	PC SOFTWARE	$1,902	$1,902		
534714	SERVER SOFTWARE	$1,966	$1,966		
Total 534XXX		**$263,238**	**$263,238**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$1,708	$1,708		
535830	MEMBERSHIP DUES&SUBSCRIPT	$28,228	$28,228		
535840	SERVICE & OTHER AWARDS	$6,487	$6,487		
535900	OTHER EXPENSES	$47,833	$47,833		
535950	PETTY/IMPREST CASH	$9,001	$9,001		
Total 535XXX		**$93,257**	**$93,257**		

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537107	RES. FOR FACILITY MODIFIC	$14,052	$14,052	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1101 - Central Regional Hospital - Adult

Requirements

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 537XXX		**$14,052**	**$14,052**	**0.000**	**0.000**

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53819J	TRANSFER TO CC & PS	$355,005	$355,005		
5381K1	DMA TRANS ERA	$51,544,771	$51,544,771		
Total 538XXX		**$51,899,776**	**$51,899,776**		
Total Requirements		**$77,896,452**	**$77,896,452**		
Net Appropriation/Total FTE Count		**$77,896,452**	**$77,896,452**	**0.000**	**0.000**

1565 1101 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$8,559	$8,559	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$164,656	$164,656	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,094	$1,094	0.000	0.000
531412	OT PAY - RECEIPTS	$171,929	$171,929	0.000	0.000
531421	HOLIDAY PAY - APPRO	$13,561	$13,561	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$254,945	$254,945	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$54,795	$54,795	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,030,184	$1,030,184	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$561	$561	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$10,553	$10,553	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$192	$192	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,638	$3,638	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$697	$697	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,388	$13,388	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,092	$1,092	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$18,198	$18,198	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,333	$1,333	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,998	$24,998	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,730	$2,730	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$58,822	$58,822	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$171,687	$171,687	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$101,276	$101,276	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$122,251	$122,251	0.000	0.000
531639	OTHER WORKERS COMP COSTS	$21,072	$21,072	0.000	0.000
531642	THERAPEUTIC WAGES	$100,000	$100,000	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1101 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$2,352,211**	**$2,352,211**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$238,747	$238,747		
532182	LAUNDRY SER AGREEMENT	$320,661	$320,661		
532185	WASTE REM/RECY SER AGREEM	$29,200	$29,200		
532199	MISC CONTRACTUAL SERVICES	$1,000	$1,000		
532210	ENRG SER -ELECTRICAL	$1,214,679	$1,214,679		
532220	ENRG SER -NAT.GAS/PROPANE	$866,003	$866,003		
532230	ENRG SER -WATER & SEWER	$139,329	$139,329		
532332	REPAIRS-OTH COMPUTER EQP	$3,239	$3,239		
532333	REPAIRS-OTHER EQUIPMENT	$59,175	$59,175		
532390	REPAIRS-OTHER	$10,762	$10,762		
532448	MAINT AGREE-PC SOFTWARE	$750	$750		
532449	MAINT AGREE-SERVER SOFTWR	$12,087	$12,087		
532490	MAINT AGREEMENT-OTHER	$105,972	$105,972		
532521	RENT/LEASE-MOTOR VEHICLES	$50,667	$50,667		
532524	RENT/LEASE-GEN OFF EQUIP	$64,453	$64,453		
532590	RENT/LEASE OTHER PROPERTY	$1,887	$1,887		
532714	TRANSP-GRND - IN STATE	$7,895	$7,895		
532715	TRANS GRND-OUT STA,IN US	$1,032	$1,032		
532721	LODGING - IN STATE	$5,172	$5,172		
532722	LODGING-OUT STATE, IN US	$1,901	$1,901		
532724	MEALS - IN STATE	$6,116	$6,116		
532725	MEALS-OUT OF STATE,IN US	$799	$799		
532731	BD/NON-EMPLOYEE TRANSP	$2,076	$2,076		
532811	TELEPHONE SERVICE	$62,394	$62,394		
532840	POSTAGE, FREIGHT & DELIV	$13,049	$13,049		
532850	PRINT,BIND,DUPLICATE	$2,748	$2,748		
532860	ADVERTISING	$910	$910		
532870	CABLE TV	$4,000	$4,000		
532912	MOTOR VEHICLE INSURANCE	$32,170	$32,170		
532913	LIABILITY INSURANCE	$39,552	$39,552		
532920	BONDING	$4,509	$4,509		
532930	REGISTRATION FEES	$11,000	$11,000		
532942	OTHER EMP EDUCATIONAL EXP	$4,527	$4,527		
Total 532XXX		**$3,318,461**	**$3,318,461**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1101 - Caswell Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$68,908	$68,908		
533120	DATA PROCESSING SUPPLIES	$36,759	$36,759		
533150	SECURITY & SAFETY SUPP	$17,093	$17,093		
533210	JANITORIAL SUPPLIES	$274,692	$274,692		
533220	BEDDING & TEXTILE PROD	$102,911	$102,911		
533240	CARPENTRY & HARDWARE SUPP	$335,208	$335,208		
533310	GASOLINE	$101,500	$101,500		
533320	DIESEL FUEL	$5,751	$5,751		
533340	TIRES & TUBES	$7,173	$7,173		
533350	MOTOR VEH REPLCEMNT PARTS	$35,222	$35,222		
533410	FOOD SUPPLIES	$1,174,865	$1,174,865		
533420	DIETARY SUPPLIES	$245,336	$245,336		
533510	CLOTHING & UNIFORMS	$60,774	$60,774		
533520	RECREATIONAL SUPPLIES	$2,000	$2,000		
533530	REHABILITATION SUPPLIES	$16,336	$16,336		
533610	DRUG SUPPLIES	$1,859,103	$1,859,103		
533690	OTHER PHARM SUPPLIES	$829,327	$829,327		
533720	EDUCATIONAL SUPPLIES	$30,417	$30,417		
533900	OTHER MATERIALS & SUPP	$100,619	$100,619		
Total 533XXX		**$5,303,994**	**$5,303,994**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534431	OTH STR-GENERAL CONTRACTS	$17,542	$17,542		
534512	FURN-RESIDENTIAL	$69,313	$69,313		
534521	OFFICE EQUIPMENT	$1,416	$1,416		
534523	EQUIP-SCIENTIFIC/MEDICAL	$42,201	$42,201		
534525	EQUIP-DIETARY	$57,540	$57,540		
534539	OTHER EQUIPMENT	$185,436	$185,436		
534541	AUTOS, TRUCKS, & BUSES	$259,482	$259,482		
534549	OTHER MOTORIZED VEHICLES	$60,000	$60,000		
Total 534XXX		**$692,930**	**$692,930**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,000	$1,000		
535830	MEMBERSHIP DUES&SUBSCRIPT	$5,674	$5,674		
535840	SERVICE & OTHER AWARDS	$5,252	$5,252		
535890	OTHER ADMIN EXPENSE	$1,000	$1,000		
535900	OTHER EXPENSES	$1,523,786	$1,523,786		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1101 - Caswell Developmental Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535950	PETTY/IMPREST CASH	$7,000	$7,000		
Total 535XXX		**$1,543,712**	**$1,543,712**		
Total Requirements		**$13,211,308**	**$13,211,308**		
Net Appropriation/Total FTE Count		**$13,211,308**	**$13,211,308**	**0.000**	**0.000**

1566 1101 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,964	$13,964	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$393,271	$393,271	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$5,040	$5,040	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$117,844	$117,844	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$770	$770	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$17,993	$17,993	0.000	0.000
531351	STU TEMP WAGES - APPRO	$2,200	$2,200	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$51,433	$51,433	0.000	0.000
531411	OT PAY - APPROPRIATED	$17,327	$17,327	0.000	0.000
531412	OT PAY - RECEIPTS	$491,572	$491,572	0.000	0.000
531421	HOLIDAY PAY - APPRO	$8,761	$8,761	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$204,835	$204,835	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$43,515	$43,515	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,017,450	$1,017,450	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$1,331	$1,331	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$31,131	$31,131	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$19,449	$19,449	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$121	$121	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,812	$2,812	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,084	$1,084	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$32,209	$32,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,500	$2,500	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$66,054	$66,054	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,488	$2,488	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$68,093	$68,093	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$4,531	$4,531	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$110,029	$110,029	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$333,205	$333,205	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$4,368	$4,368	0.000	0.000

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1101 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$3,065,380**	**$3,065,380**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$181,729	$181,729		
532241	ENRG SER -FUEL OIL	$97,720	$97,720		
532390	REPAIRS-OTHER	$2,069	$2,069		
532448	MAINT AGREE-PC SOFTWARE	$750	$750		
532524	RENT/LEASE-GEN OFF EQUIP	$2,500	$2,500		
532714	TRANSP-GRND - IN STATE	$675	$675		
532715	TRANS GRND-OUT STA,IN US	$3,163	$3,163		
532717	TRANSP OTHER - IN STATE	$2	$2		
532724	MEALS - IN STATE	$1,137	$1,137		
532731	BD/NON-EMPLOYEE TRANSP	$850	$850		
532732	BD/NON-EMPLOYEE SUBSIS	$176	$176		
532860	ADVERTISING	$102	$102		
532870	CABLE TV	$60	$60		
532911	PROPERTY-INSURANCE	$4,900	$4,900		
532912	MOTOR VEHICLE INSURANCE	$21,500	$21,500		
532920	BONDING	$4,824	$4,824		
532941	EMP EDUCATION ASSIST PROG	$3,507	$3,507		
Total 532XXX		**$325,664**	**$325,664**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,657	$1,657		
533120	DATA PROCESSING SUPPLIES	$362	$362		
533150	SECURITY & SAFETY SUPP	$3,450	$3,450		
533240	CARPENTRY & HARDWARE SUPP	$18	$18		
533410	FOOD SUPPLIES	$301	$301		
533690	OTHER PHARM SUPPLIES	$230	$230		
533900	OTHER MATERIALS & SUPP	$17,515	$17,515		
Total 533XXX		**$23,533**	**$23,533**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$98,116	$98,116		
534533	LAN EQUIPMENT	$39,816	$39,816		
534535	SERVER EQUIPMENT	$33,577	$33,577		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1101 - Murdoch Developmental Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534549	OTHER MOTORIZED VEHICLES	$92,250	$92,250		
Total 534XXX		**$263,759**	**$263,759**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$921	$921		
535900	OTHER EXPENSES	$427,922	$427,922		
Total 535XXX		**$428,843**	**$428,843**		
Total Requirements		**$4,107,179**	**$4,107,179**		
Net Appropriation/Total FTE Count		**$4,107,179**	**$4,107,179**	**0.000**	**0.000**

1567 1101 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$132,939	$132,939	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$994,274	$994,274	0.000	0.000
531251	SPA-TEACH SALARIES-APPRO	$5,302	$5,302	0.000	0.000
531252	SPA-TEACH SALARIES-RECPT	$40,051	$40,051	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$780	$780	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$43,187	$43,187	0.000	0.000
531351	STU TEMP WAGES - APPRO	$215	$215	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$11,903	$11,903	0.000	0.000
531411	OT PAY - APPROPRIATED	$9,283	$9,283	0.000	0.000
531412	OT PAY - RECEIPTS	$53,367	$53,367	0.000	0.000
531421	HOLIDAY PAY - APPRO	$2,302	$2,302	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$120,021	$120,021	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$10,496	$10,496	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$394,088	$394,088	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$342	$342	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$8,013	$8,013	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$28,000	$28,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$182	$182	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,627	$4,627	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,576	$10,576	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$79,126	$79,126	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,253	$11,253	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$84,194	$84,194	0.000	0.000
531561	MED INS CONTRIB-APPRO	$990	$990	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1101 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$56,512	$56,512	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$9,904	$9,904	0.000	0.000
531590	RESERVES FOR STAFF BENE	$3,036	$3,036	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$109,503	$109,503	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$199,526	$199,526	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$68,261	$68,261	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$77,175	$77,175	0.000	0.000
531641	INMATE LABOR	$5,231	$5,231	0.000	0.000
531642	THERAPEUTIC WAGES	$110,962	$110,962	0.000	0.000
Total 531XXX		**$2,685,621**	**$2,685,621**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$43,862	$43,862		
532184	JANITORIAL SER AGREEMENT	$1,242	$1,242		
532185	WASTE REM/RECY SER AGREEM	$5,382	$5,382		
532191	DUAL EMP PAY TO AGENCY	$6,975	$6,975		
532199	MISC CONTRACTUAL SERVICES	$35,248	$35,248		
532210	ENRG SER -ELECTRICAL	$574,131	$574,131		
532220	ENRG SER -NAT.GAS/PROPANE	$348,474	$348,474		
532230	ENRG SER -WATER & SEWER	$86,529	$86,529		
532310	REPAIRS-BUILDINGS	$3,507	$3,507		
532331	REPAIRS-MOTOR VEHICLES	$3,726	$3,726		
532332	REPAIRS-OTH COMPUTER EQP	$260	$260		
532333	REPAIRS-OTHER EQUIPMENT	$3,409	$3,409		
532390	REPAIRS-OTHER	$4,678	$4,678		
532490	MAINT AGREEMENT-OTHER	$11,554	$11,554		
532524	RENT/LEASE-GEN OFF EQUIP	$6,217	$6,217		
532712	TRANS AIR-OUT STATE,IN US	$2,576	$2,576		
532713	TRANSP AIR-OUT OF COUNTRY	$960	$960		
532714	TRANSP-GRND - IN STATE	$5,503	$5,503		
532721	LODGING - IN STATE	$641	$641		
532722	LODGING-OUT STATE, IN US	$7,980	$7,980		
532724	MEALS - IN STATE	$369	$369		
532731	BD/NON-EMPLOYEE TRANSP	$278	$278		
532732	BD/NON-EMPLOYEE SUBSIS	$133	$133		
532811	TELEPHONE SERVICE	$3,271	$3,271		
532814	CELLULAR PHONE SERVICES	$88	$88		
532850	PRINT,BIND,DUPLICATE	$2,090	$2,090		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1101 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532911	PROPERTY-INSURANCE	$1,700	$1,700		
532912	MOTOR VEHICLE INSURANCE	$7,434	$7,434		
532919	OTHER INSURANCE	$2,898	$2,898		
532930	REGISTRATION FEES	$1,550	$1,550		
Total 532XXX		**$1,172,665**	**$1,172,665**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,898	$6,898		
533120	DATA PROCESSING SUPPLIES	$4,118	$4,118		
533150	SECURITY & SAFETY SUPP	$5,650	$5,650		
533210	JANITORIAL SUPPLIES	$6,984	$6,984		
533240	CARPENTRY & HARDWARE SUPP	$87,526	$87,526		
533250	AGRICULTURL/ANIMAL SUPPLY	$1,045	$1,045		
533260	SAND,GRAVEL,CONCRETE SUPP	$1,488	$1,488		
533310	GASOLINE	$39,275	$39,275		
533320	DIESEL FUEL	$7,924	$7,924		
533330	OIL, LUBRICANTS, FLUIDS	$2,559	$2,559		
533340	TIRES & TUBES	$5,017	$5,017		
533350	MOTOR VEH REPLCEMNT PARTS	$8,872	$8,872		
533510	CLOTHING & UNIFORMS	$31	$31		
533690	OTHER PHARM SUPPLIES	$117	$117		
533900	OTHER MATERIALS & SUPP	$12,412	$12,412		
Total 533XXX		**$189,916**	**$189,916**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$207	$207		
534528	EQUIP-VOICE COMMUNICATION	$50,000	$50,000		
534533	LAN EQUIPMENT	$3,293	$3,293		
534534	PC/PRINTER EQUIPMENT	$15,751	$15,751		
534539	OTHER EQUIPMENT	$16,653	$16,653		
534541	AUTOS, TRUCKS, & BUSES	$48,645	$48,645		
534713	PC SOFTWARE	$2,206	$2,206		
Total 534XXX		**$136,755**	**$136,755**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$2,370	$2,370		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1101 - J Iverson Riddle Developmental Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$2,441	$2,441		
535900	OTHER EXPENSES	$186,774	$186,774		
Total 535XXX		**$191,585**	**$191,585**		
Total Requirements		**$4,376,542**	**$4,376,542**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,197,645	$1,197,645		
Total 538XXX		**$1,197,645**	**$1,197,645**		
Total Receipts		**$1,197,645**	**$1,197,645**		
Net Appropriation/Total FTE Count		**$3,178,897**	**$3,178,897**	**0.000**	**0.000**

156A 1101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$19,435	$19,435	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$410,615	$410,615	0.000	0.000
531351	STU TEMP WAGES - APPRO	$365	$365	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$7,715	$7,715	0.000	0.000
531411	OT PAY - APPROPRIATED	$567	$567	0.000	0.000
531412	OT PAY - RECEIPTS	$19,981	$19,981	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,969	$1,969	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$41,606	$41,606	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,950	$2,950	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$151,557	$151,557	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$290	$290	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$6,122	$6,122	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$181	$181	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,955	$3,955	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$72	$72	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$45,004	$45,004	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$7,729	$7,729	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$26,757	$26,757	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$25,643	$25,643	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$20,966	$20,966	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$1,455	$1,455	0.000	0.000
531641	INMATE LABOR	$7,800	$7,800	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$802,734**	**$802,734**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$83,959	$83,959		
532333	REPAIRS-OTHER EQUIPMENT	$56	$56		
532490	MAINT AGREEMENT-OTHER	$1,066	$1,066		
532590	RENT/LEASE OTHER PROPERTY	$38	$38		
532714	TRANSP-GRND - IN STATE	$551	$551		
532721	LODGING - IN STATE	$254	$254		
532724	MEALS - IN STATE	$468	$468		
532811	TELEPHONE SERVICE	$5,901	$5,901		
532840	POSTAGE, FREIGHT & DELIV	$1,252	$1,252		
532850	PRINT,BIND,DUPLICATE	$192	$192		
532913	LIABILITY INSURANCE	$1,742	$1,742		
532920	BONDING	$100	$100		
532930	REGISTRATION FEES	$592	$592		
Total 532XXX		**$96,171**	**$96,171**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,107	$4,107		
533190	OTHER ADMIN SUPPLIES	$2,828	$2,828		
Total 533XXX		**$6,935**	**$6,935**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	$8,136	$8,136		
534541	AUTOS, TRUCKS, & BUSES	$55,000	$55,000		
Total 534XXX		**$63,136**	**$63,136**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,289	$3,289		
535900	OTHER EXPENSES	$1,844	$1,844		
535950	PETTY/IMPREST CASH	$500	$500		
Total 535XXX		**$5,633**	**$5,633**		
Total Requirements		**$974,609**	**$974,609**		
Net Appropriation/Total FTE Count		**$974,609**	**$974,609**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,844	$13,844	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$214,626	$214,626	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$1,165	$1,165	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$15,300	$15,300	0.000	0.000
531351	STU TEMP WAGES - APPRO	$471	$471	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$6,195	$6,195	0.000	0.000
531411	OT PAY - APPROPRIATED	$5,441	$5,441	0.000	0.000
531412	OT PAY - RECEIPTS	$33,095	$33,095	0.000	0.000
531421	HOLIDAY PAY - APPRO	$4,150	$4,150	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$54,525	$54,525	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$21,733	$21,733	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$205,545	$205,545	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$446	$446	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$5,855	$5,855	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$197	$197	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,570	$2,570	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,117	$1,117	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,121	$17,121	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,074	$2,074	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,975	$22,975	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,512	$2,512	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,023	$31,023	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$2,890	$2,890	0.000	0.000
531590	RESERVES FOR STAFF BENE	$2,530	$2,530	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$20,416	$20,416	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$45,493	$45,493	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$9,882	$9,882	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$6,866	$6,866	0.000	0.000
531642	THERAPEUTIC WAGES	$18,030	$18,030	0.000	0.000
Total 531XXX		**$768,087**	**$768,087**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532320	REPAIRS-OTHER STRUCTURES	$2,616	$2,616		
532390	REPAIRS-OTHER	$2,804	$2,804		
532714	TRANSP-GRND - IN STATE	$1,015	$1,015		
532715	TRANS GRND-OUT STA,IN US	$270	$270		
532724	MEALS - IN STATE	$222	$222		
532731	BD/NON-EMPLOYEE TRANSP	$187	$187		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532732	BD/NON-EMPLOYEE SUBSIS	$191	$191		
532850	PRINT,BIND,DUPLICATE	$603	$603		
532911	PROPERTY-INSURANCE	$495	$495		
532930	REGISTRATION FEES	$507	$507		
Total 532XXX		**$8,910**	**$8,910**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,299	$3,299		
533120	DATA PROCESSING SUPPLIES	$903	$903		
533220	BEDDING & TEXTILE PROD	$21	$21		
533340	TIRES & TUBES	$1,868	$1,868		
533690	OTHER PHARM SUPPLIES	$15	$15		
533900	OTHER MATERIALS & SUPP	$626	$626		
Total 533XXX		**$6,732**	**$6,732**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$81	$81		
534530	OTHER DP EQUIPMENT	$25,365	$25,365		
534549	OTHER MOTORIZED VEHICLES	$36,235	$36,235		
Total 534XXX		**$61,681**	**$61,681**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$841	$841		
535900	OTHER EXPENSES	$1,708	$1,708		
Total 535XXX		**$2,549**	**$2,549**		
Total Requirements		**$847,959**	**$847,959**		
Net Appropriation/Total FTE Count		**$847,959**	**$847,959**	**0.000**	**0.000**

156C 1101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,100	$9,100	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$294,027	$294,027	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	$13,061	$13,061	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	$419,851	$419,851	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531351	STU TEMP WAGES - APPRO	$911	$911	0.000	0.000
531352	STU TEMP WAGES - RECPTS	$29,279	$29,279	0.000	0.000
531411	OT PAY - APPROPRIATED	$6,535	$6,535	0.000	0.000
531412	OT PAY - RECEIPTS	$31,466	$31,466	0.000	0.000
531421	HOLIDAY PAY - APPRO	$4,370	$4,370	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$140,481	$140,481	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$18,435	$18,435	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$457,604	$457,604	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$1,273	$1,273	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	$40,915	$40,915	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$147	$147	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,921	$4,921	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$742	$742	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,933	$23,933	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,134	$1,134	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32,375	$32,375	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,487	$1,487	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$44,114	$44,114	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$18,933	$18,933	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$125,409	$125,409	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$251,109	$251,109	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$127,225	$127,225	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$126,618	$126,618	0.000	0.000
Total 531XXX		**$2,225,455**	**$2,225,455**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$1,160	$1,160		
532188	LAWNS & GROUNDS SER AGREE	$13,752	$13,752		
532191	DUAL EMP PAY TO AGENCY	$3,424	$3,424		
532220	ENRG SER -NAT.GAS/PROPANE	$18,920	$18,920		
532230	ENRG SER -WATER & SEWER	$19,430	$19,430		
532245	STEAM	$47,037	$47,037		
532310	REPAIRS-BUILDINGS	$23,351	$23,351		
532712	TRANS AIR-OUT STATE,IN US	$2,194	$2,194		
532714	TRANSP-GRND - IN STATE	$2,362	$2,362		
532721	LODGING - IN STATE	$5,000	$5,000		
532722	LODGING-OUT STATE, IN US	$3,000	$3,000		
532724	MEALS - IN STATE	$6,917	$6,917		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532725	MEALS-OUT OF STATE,IN US	$124	$124		
532731	BD/NON-EMPLOYEE TRANSP	$1,542	$1,542		
532732	BD/NON-EMPLOYEE SUBSIS	$390	$390		
532814	CELLULAR PHONE SERVICES	$1,729	$1,729		
532860	ADVERTISING	$3,497	$3,497		
532912	MOTOR VEHICLE INSURANCE	$6,243	$6,243		
532913	LIABILITY INSURANCE	$9,034	$9,034		
532919	OTHER INSURANCE	$1,200	$1,200		
532930	REGISTRATION FEES	$13,105	$13,105		
532942	OTHER EMP EDUCATIONAL EXP	$14,655	$14,655		
Total 532XXX		**$198,066**	**$198,066**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$8,501	$8,501		
533120	DATA PROCESSING SUPPLIES	$9,199	$9,199		
533130	PHOTOGRAPHIC SUPPLIES	$300	$300		
533150	SECURITY & SAFETY SUPP	$2,023	$2,023		
533210	JANITORIAL SUPPLIES	$148,825	$148,825		
533220	BEDDING & TEXTILE PROD	$32,160	$32,160		
533240	CARPENTRY & HARDWARE SUPP	$99,758	$99,758		
533260	SAND,GRAVEL,CONCRETE SUPP	$8,000	$8,000		
533310	GASOLINE	$1,119	$1,119		
533320	DIESEL FUEL	$1,189	$1,189		
533330	OIL, LUBRICANTS, FLUIDS	$268	$268		
533340	TIRES & TUBES	$525	$525		
533350	MOTOR VEH REPLCEMNT PARTS	$7,584	$7,584		
533410	FOOD SUPPLIES	$549,196	$549,196		
533420	DIETARY SUPPLIES	$62,210	$62,210		
533510	CLOTHING & UNIFORMS	$13,641	$13,641		
533520	RECREATIONAL SUPPLIES	$9,149	$9,149		
533610	DRUG SUPPLIES	$1,287,920	$1,287,920		
533630	DENTAL SUPPLIES	$4,969	$4,969		
533650	ORTHOPEDIC SUPPLIES	$2,737	$2,737		
533690	OTHER PHARM SUPPLIES	$408,416	$408,416		
533720	EDUCATIONAL SUPPLIES	$12,178	$12,178		
533900	OTHER MATERIALS & SUPP	$133,726	$133,726		
Total 533XXX		**$2,803,593**	**$2,803,593**		

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$93,000	$93,000		
534521	OFFICE EQUIPMENT	$33,102	$33,102		
534523	EQUIP-SCIENTIFIC/MEDICAL	$50,600	$50,600		
534525	EQUIP-DIETARY	$12,800	$12,800		
534530	OTHER DP EQUIPMENT	$3,611	$3,611		
534539	OTHER EQUIPMENT	$11,266	$11,266		
534541	AUTOS, TRUCKS, & BUSES	$170,000	$170,000		
534549	OTHER MOTORIZED VEHICLES	$47,000	$47,000		
534711	OTHER COMPUTER SOFTWARE	$1,667	$1,667		
Total 534XXX		**$423,046**	**$423,046**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$10,200	$10,200		
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,082	$2,082		
535890	OTHER ADMIN EXPENSE	$615	$615		
535900	OTHER EXPENSES	$787,731	$787,731		
535950	PETTY/IMPREST CASH	$600	$600		
Total 535XXX		**$801,228**	**$801,228**		
Total Requirements		**$6,451,388**	**$6,451,388**		
Net Appropriation/Total FTE Count		**$6,451,388**	**$6,451,388**	**0.000**	**0.000**

156D 1101 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$174,023	$174,023	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$10,650	$10,650	0.000	0.000
531231	LEO SALARIES-APPRO	$7,193	$7,193	0.000	0.000
531351	STU TEMP WAGES - APPRO	$1,500	$1,500	0.000	0.000
531421	HOLIDAY PAY - APPRO	$27,332	$27,332	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$2,233	$2,233	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,172	$1,172	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,863	$13,863	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$750	$750	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,430	$15,430	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$945	$945	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,489	$14,489	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$1,974	$1,974	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1101 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531627	ST DISABILITY PMT-APPROP	$12,137	$12,137	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$1,666	$1,666	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$1,149	$1,149	0.000	0.000
531642	THERAPEUTIC WAGES	$764	$764	0.000	0.000
Total 531XXX		**$297,128**	**$297,128**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532191	DUAL EMP PAY TO AGENCY	$28,612	$28,612		
532715	TRANS GRND-OUT STA,IN US	$150	$150		
532721	LODGING - IN STATE	$225	$225		
532722	LODGING-OUT STATE, IN US	$900	$900		
532725	MEALS-OUT OF STATE,IN US	$333	$333		
532814	CELLULAR PHONE SERVICES	$28	$28		
532840	POSTAGE, FREIGHT & DELIV	$3,116	$3,116		
532912	MOTOR VEHICLE INSURANCE	$1,222	$1,222		
532920	BONDING	$14	$14		
Total 532XXX		**$34,600**	**$34,600**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533360	OTHER FUELS	$41	$41		
533520	RECREATIONAL SUPPLIES	$5,920	$5,920		
533900	OTHER MATERIALS & SUPP	$871	$871		
Total 533XXX		**$6,832**	**$6,832**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$25,324	$25,324		
534528	EQUIP-VOICE COMMUNICATION	$11,500	$11,500		
534529	EQUIP-CUSTODY & SECURITY	$7,000	$7,000		
534530	OTHER DP EQUIPMENT	$11,476	$11,476		
534535	SERVER EQUIPMENT	$16,007	$16,007		
534549	OTHER MOTORIZED VEHICLES	$15,350	$15,350		
Total 534XXX		**$86,657**	**$86,657**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$336	$336		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1101 - Julian F Keith ADATC - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$401	$401		
535900	OTHER EXPENSES	$120	$120		
Total 535XXX		**$857**	**$857**		
Total Requirements		**$426,074**	**$426,074**		
Net Appropriation/Total FTE Count		**$426,074**	**$426,074**	**0.000**	**0.000**

156E 1101 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$5,376	$5,376	0.000	0.000
531411	OT PAY - APPROPRIATED	$469,288	$469,288	0.000	0.000
531412	OT PAY - RECEIPTS	$12,118	$12,118	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	$50,000	$50,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$412	$412	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$471	$471	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$200,745	$200,745	0.000	0.000
Total 531XXX		**$738,410**	**$738,410**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$394,200	$394,200		
532310	REPAIRS-BUILDINGS	$985	$985		
532333	REPAIRS-OTHER EQUIPMENT	$11,496	$11,496		
532390	REPAIRS-OTHER	$184	$184		
532430	MAINT AGREEMENT-EQUIP	$5,803	$5,803		
532441	MAINT AGRMT-OTHER SOFTWRE	$6,303	$6,303		
532448	MAINT AGREE-PC SOFTWARE	$618	$618		
532449	MAINT AGREE-SERVER SOFTWR	$204	$204		
532524	RENT/LEASE-GEN OFF EQUIP	$1,953	$1,953		
532811	TELEPHONE SERVICE	$88,470	$88,470		
532812	TELECOMMUN DATA CHRG	$6,284	$6,284		
532814	CELLULAR PHONE SERVICES	$334	$334		
532840	POSTAGE, FREIGHT & DELIV	$8,306	$8,306		
532860	ADVERTISING	$2,013	$2,013		
532911	PROPERTY-INSURANCE	$294	$294		
532912	MOTOR VEHICLE INSURANCE	$4,260	$4,260		
532919	OTHER INSURANCE	$237	$237		
Total 532XXX		**$531,944**	**$531,944**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1101 - RJ Blackley ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$176	$176		
533610	DRUG SUPPLIES	$1,035,713	$1,035,713		
533900	OTHER MATERIALS & SUPP	$868	$868		
Total 533XXX		**$1,036,757**	**$1,036,757**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$232	$232		
534512	FURN-RESIDENTIAL	$15,272	$15,272		
534525	EQUIP-DIETARY	$3,800	$3,800		
534530	OTHER DP EQUIPMENT	$639	$639		
534539	OTHER EQUIPMENT	$5,287	$5,287		
534713	PC SOFTWARE	$823	$823		
534714	SERVER SOFTWARE	$4,349	$4,349		
Total 534XXX		**$30,402**	**$30,402**		
Total Requirements		**$2,337,513**	**$2,337,513**		
Net Appropriation/Total FTE Count		**$2,337,513**	**$2,337,513**	**0.000**	**0.000**

156F 1101 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$226,856	$226,856	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,467	$14,467	0.000	0.000
531351	STU TEMP WAGES - APPRO	$2,000	$2,000	0.000	0.000
531411	OT PAY - APPROPRIATED	$11,303	$11,303	0.000	0.000
531421	HOLIDAY PAY - APPRO	$21,032	$21,032	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$812	$812	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$17,355	$17,355	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,107	$1,107	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,466	$18,466	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,178	$1,178	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	$12,170	$12,170	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$6,997	$6,997	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$3,006	$3,006	0.000	0.000
Total 531XXX		**$341,678**	**$341,678**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1101 - Walter B Jones ADATC - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532131	HOSPITAL PROVDED MED SERV	$30,000	$30,000		
532132	OTHER PROVIDED MED SER	$51,807	$51,807		
532331	REPAIRS-MOTOR VEHICLES	$60	$60		
532332	REPAIRS-OTH COMPUTER EQP	$224	$224		
532727	MISC - IN STATE	$1	$1		
532840	POSTAGE, FREIGHT & DELIV	$161	$161		
532942	OTHER EMP EDUCATIONAL EXP	$2,613	$2,613		
Total 532XXX		**$84,866**	**$84,866**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533190	OTHER ADMIN SUPPLIES	$477	$477		
533310	GASOLINE	$422	$422		
533410	FOOD SUPPLIES	$160	$160		
Total 533XXX		**$1,059**	**$1,059**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$1,784	$1,784		
534525	EQUIP-DIETARY	$13,526	$13,526		
534529	EQUIP-CUSTODY & SECURITY	$5,000	$5,000		
534549	OTHER MOTORIZED VEHICLES	$2,294	$2,294		
Total 534XXX		**$22,604**	**$22,604**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,095	$1,095		
535950	PETTY/IMPREST CASH	$2,000	$2,000		
Total 535XXX		**$3,095**	**$3,095**		
Total Requirements		**$453,302**	**$453,302**		
Net Appropriation/Total FTE Count		**$453,302**	**$453,302**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 110100 - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	$62,689	$62,689		
Total 532XXX		**$62,689**	**$62,689**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	$2,774	$2,774		
535640	INDIRECT (OVERHEAD) COSTS	$1,425,771	$1,425,771		
Total 535XXX		**$1,428,545**	**$1,428,545**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381D1	TRF TO B/C 14410 CMS	$41,985	$41,985		
Total 538XXX		**$41,985**	**$41,985**		
Total Requirements		**$1,533,219**	**$1,533,219**		
Net Appropriation/Total FTE Count		**$1,533,219**	**$1,533,219**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 110199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$609,611	$609,611	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	($20,128)	($20,128)	0.000	0.000
531413	OT PAY - UNDESIGNATED	$49	$49	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,942	$8,942	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$40,112	$40,112	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$50,514	$50,514	0.000	0.000
531563	MED INS CONTRIB-UNDES	$30,948	$30,948	0.000	0.000
Total 531XXX		**$720,048**	**$720,048**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$3,624	$3,624		
532310	REPAIRS-BUILDINGS	$143,848	$143,848		
532332	REPAIRS-OTH COMPUTER EQP	$396	$396		
532333	REPAIRS-OTHER EQUIPMENT	$4,004	$4,004		
532337	REPAIRS-PC/PRINTER	$818	$818		
532390	REPAIRS-OTHER	$318	$318		
532430	MAINT AGREEMENT-EQUIP	$724	$724		
532512	RENT/LEASE-BLDINGS/OFFICE	$49,097	$49,097		
532513	RENT/LEASE-OTH FACILITIES	$70,132	$70,132		
532521	RENT/LEASE-MOTOR VEHICLES	$3,914	$3,914		
532524	RENT/LEASE-GEN OFF EQUIP	$1,511	$1,511		
532711	TRANSP AIR - IN STATE	$335	$335		
532712	TRANS AIR-OUT STATE,IN US	$8,584	$8,584		
532714	TRANSP-GRND - IN STATE	$3,454	$3,454		
532715	TRANS GRND-OUT STA,IN US	$7,376	$7,376		
532717	TRANSP OTHER - IN STATE	$8	$8		
532721	LODGING - IN STATE	$2,593	$2,593		
532722	LODGING-OUT STATE, IN US	$19,777	$19,777		
532724	MEALS - IN STATE	$2,508	$2,508		
532725	MEALS-OUT OF STATE,IN US	$16,851	$16,851		
532727	MISC - IN STATE	$220	$220		
532728	MISC - OUT STATE, IN US	$53	$53		
532731	BD/NON-EMPLOYEE TRANSP	$15,049	$15,049		
532732	BD/NON-EMPLOYEE SUBSIS	$17,508	$17,508		
532811	TELEPHONE SERVICE	$8,845	$8,845		
532812	TELECOMMUN DATA CHRG	$4,619	$4,619		
532814	CELLULAR PHONE SERVICES	$539	$539		
532817	INTERNET SERV PROV CHARGE	$500	$500		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 110199 - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$2,244	$2,244		
532850	PRINT,BIND,DUPLICATE	$1,661	$1,661		
532913	LIABILITY INSURANCE	$7,535	$7,535		
532930	REGISTRATION FEES	$1,584	$1,584		
532942	OTHER EMP EDUCATIONAL EXP	$3,869	$3,869		
Total 532XXX		**$404,098**	**$404,098**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,399	$1,399		
533120	DATA PROCESSING SUPPLIES	$3,116	$3,116		
533130	PHOTOGRAPHIC SUPPLIES	$101	$101		
533190	OTHER ADMIN SUPPLIES	$900	$900		
533310	GASOLINE	$157	$157		
533720	EDUCATIONAL SUPPLIES	$206	$206		
533900	OTHER MATERIALS & SUPP	$4	$4		
Total 533XXX		**$5,883**	**$5,883**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$302	$302		
534521	OFFICE EQUIPMENT	$145	$145		
534534	PC/PRINTER EQUIPMENT	$1,087	$1,087		
Total 534XXX		**$1,534**	**$1,534**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$284	$284		
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,697	$3,697		
535890	OTHER ADMIN EXPENSE	$2,019	$2,019		
535900	OTHER EXPENSES	$290	$290		
Total 535XXX		**$6,290**	**$6,290**		
Total Requirements		**$1,137,853**	**$1,137,853**		
Net Appropriation/Total FTE Count		**$1,137,853**	**$1,137,853**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 1101C3 - Service Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$15,618	$15,618		
Total 538XXX		**$15,618**	**$15,618**		
Total Receipts		**$15,618**	**$15,618**		
Net Appropriation/Total FTE Count		**($15,618)**	**($15,618)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1102 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$578,893	$578,893	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$294,546	$294,546	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$18,841	$18,841	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$8,728	$8,728	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,323	$9,323	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,115	$4,115	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$48,292	$48,292	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,340	$24,340	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$71,752	$71,752	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,760	$26,760	0.000	0.000
531561	MED INS CONTRIB-APPRO	$77,353	$77,353	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,740	$31,740	0.000	0.000
Total 531XXX		**$1,194,683**	**$1,194,683**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$12,117	$12,117		
532333	REPAIRS-OTHER EQUIPMENT	$2,969	$2,969		
532490	MAINT AGREEMENT-OTHER	$25,099	$25,099		
532714	TRANSP-GRND - IN STATE	$794	$794		
532721	LODGING - IN STATE	$131	$131		
532724	MEALS - IN STATE	$118	$118		
532731	BD/NON-EMPLOYEE TRANSP	$591	$591		
532732	BD/NON-EMPLOYEE SUBSIS	$3,861	$3,861		
532850	PRINT,BIND,DUPLICATE	$2,950	$2,950		
532860	ADVERTISING	$8,058	$8,058		
532870	CABLE TV	$278	$278		
532930	REGISTRATION FEES	$780	$780		
Total 532XXX		**$57,746**	**$57,746**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,341	$3,341		
533120	DATA PROCESSING SUPPLIES	$2,361	$2,361		
533290	OTHER FACILITY & HARDWARE	$14	$14		
533690	OTHER PHARM SUPPLIES	$3,754	$3,754		
533720	EDUCATIONAL SUPPLIES	$76	$76		
533900	OTHER MATERIALS & SUPP	$85	$85		
Total 533XXX		**$9,631**	**$9,631**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1102 - Broughton Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$28,141	$28,141		
Total 534XXX		**$28,141**	**$28,141**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,902	$3,902		
535900	OTHER EXPENSES	$59	$59		
Total 535XXX		**$3,961**	**$3,961**		
Total Requirements		**$1,294,162**	**$1,294,162**		
Net Appropriation/Total FTE Count		**$1,294,162**	**$1,294,162**	**0.000**	**0.000**

1562 1102 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$231,955	$231,955	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$249,358	$249,358	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,552	$4,552	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,092	$4,092	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,261	$19,261	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,435	$20,435	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$32,296	$32,296	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,135	$22,135	0.000	0.000
531561	MED INS CONTRIB-APPRO	$33,106	$33,106	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,732	$25,732	0.000	0.000
Total 531XXX		**$642,922**	**$642,922**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$243,318	$243,318		
532714	TRANSP-GRND - IN STATE	$1,646	$1,646		
532721	LODGING - IN STATE	$993	$993		
532724	MEALS - IN STATE	$641	$641		
532860	ADVERTISING	$692	$692		
532930	REGISTRATION FEES	$241	$241		
532942	OTHER EMP EDUCATIONAL EXP	$498	$498		
Total 532XXX		**$248,029**	**$248,029**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1102 - Cherry Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	$442	$442		
533120	DATA PROCESSING SUPPLIES	$895	$895		
533690	OTHER PHARM SUPPLIES	$528	$528		
533900	OTHER MATERIALS & SUPP	$36	$36		
Total 533XXX		**$1,901**	**$1,901**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$116	$116		
535890	OTHER ADMIN EXPENSE	$183	$183		
535900	OTHER EXPENSES	$786	$786		
Total 535XXX		**$1,085**	**$1,085**		
Total Requirements		**$893,937**	**$893,937**		
Net Appropriation/Total FTE Count		**$893,937**	**$893,937**	**0.000**	**0.000**

1563 1102 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$411,329	$411,329	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$162,799	$162,799	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,012	$4,012	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,533	$1,533	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$36,332	$36,332	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,390	$14,390	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$38,430	$38,430	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,551	$27,551	0.000	0.000
531561	MED INS CONTRIB-APPRO	$49,831	$49,831	0.000	0.000
Total 531XXX		**$746,207**	**$746,207**	**0.000**	**0.000**
Total Requirements		**$746,207**	**$746,207**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$746,207**	**$746,207**	**0.000**	**0.000**

1565 1102 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,281	$3,281	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$63,126	$63,126	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$74	$74	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,394	$1,394	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1102 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$267	$267	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,133	$5,133	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$419	$419	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,976	$6,976	0.000	0.000
531561	MED INS CONTRIB-APPRO	$511	$511	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,583	$9,583	0.000	0.000
Total 531XXX		**$90,764**	**$90,764**	**0.000**	**0.000**
Total Requirements		**$90,764**	**$90,764**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$90,764**	**$90,764**	**0.000**	**0.000**

1566 1102 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,575	$7,575	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$177,185	$177,185	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$121	$121	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,808	$2,808	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$580	$580	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,770	$13,770	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$809	$809	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$18,917	$18,917	0.000	0.000
531561	MED INS CONTRIB-APPRO	$606	$606	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,181	$14,181	0.000	0.000
Total 531XXX		**$236,552**	**$236,552**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$146,562	$146,562		
532714	TRANSP-GRND - IN STATE	$133	$133		
Total 532XXX		**$146,695**	**$146,695**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$798	$798		
533240	CARPENTRY & HARDWARE SUPP	$4	$4		
533690	OTHER PHARM SUPPLIES	$834	$834		
Total 533XXX		**$1,636**	**$1,636**		

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1102 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$191	$191		
534523	EQUIP-SCIENTIFIC/MEDICAL	$49,461	$49,461		
Total 534XXX		**$49,652**	**$49,652**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$26,759	$26,759		
Total 535XXX		**$26,759**	**$26,759**		
Total Requirements		**$461,294**	**$461,294**		
Net Appropriation/Total FTE Count		**$461,294**	**$461,294**	**0.000**	**0.000**

1567 1102 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,234	$2,234	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$255,812	$255,812	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$35	$35	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,185	$4,185	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$199	$199	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,752	$20,752	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$946	$946	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,572	$27,572	0.000	0.000
531561	MED INS CONTRIB-APPRO	$645	$645	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,803	$36,803	0.000	0.000
Total 531XXX		**$349,183**	**$349,183**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$2,054	$2,054		
532860	ADVERTISING	$2,097	$2,097		
Total 532XXX		**$4,151**	**$4,151**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$531	$531		
533120	DATA PROCESSING SUPPLIES	$411	$411		
Total 533XXX		**$942**	**$942**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1102 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535810	STUD/PATINT ENTRTNMNT EXP	$190	$190		
Total 535XXX		**$190**	**$190**		
Total Requirements		**$354,466**	**$354,466**		
Net Appropriation/Total FTE Count		**$354,466**	**$354,466**	**0.000**	**0.000**

156A 1102 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$12,259	$12,259	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$258,995	$258,995	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$114	$114	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,492	$2,492	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$954	$954	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,147	$20,147	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,659	$1,659	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,664	$27,664	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,037	$2,037	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,092	$35,092	0.000	0.000
Total 531XXX		**$361,413**	**$361,413**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$464	$464		
Total 533XXX		**$464**	**$464**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$96	$96		
Total 535XXX		**$96**	**$96**		
Total Requirements		**$361,973**	**$361,973**		
Net Appropriation/Total FTE Count		**$361,973**	**$361,973**	**0.000**	**0.000**

156B 1102 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$29,524	$29,524	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$457,738	$457,738	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$417	$417	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1102 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$5,479	$5,479	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,378	$2,378	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$36,517	$36,517	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,421	$4,421	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$48,998	$48,998	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,360	$5,360	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$66,164	$66,164	0.000	0.000
Total 531XXX		**$656,996**	**$656,996**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$481	$481		
532913	LIABILITY INSURANCE	$13,026	$13,026		
532930	REGISTRATION FEES	$346	$346		
Total 532XXX		**$13,853**	**$13,853**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,437	$1,437		
533120	DATA PROCESSING SUPPLIES	$423	$423		
533210	JANITORIAL SUPPLIES	$18	$18		
533690	OTHER PHARM SUPPLIES	$33,918	$33,918		
533900	OTHER MATERIALS & SUPP	$668	$668		
Total 533XXX		**$36,464**	**$36,464**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$4,954	$4,954		
Total 534XXX		**$4,954**	**$4,954**		
Total Requirements		**$712,267**	**$712,267**		
Net Appropriation/Total FTE Count		**$712,267**	**$712,267**	**0.000**	**0.000**

156C 1102 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,110	$1,110	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$35,881	$35,881	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$19	$19	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1102 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$600	$600	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$90	$90	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,920	$2,920	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$138	$138	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,951	$3,951	0.000	0.000
531561	MED INS CONTRIB-APPRO	$181	$181	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,384	$5,384	0.000	0.000
Total 531XXX		**$50,274**	**$50,274**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$6,000	$6,000		
532191	DUAL EMP PAY TO AGENCY	$3,000	$3,000		
532199	MISC CONTRACTUAL SERVICES	$18,914	$18,914		
532333	REPAIRS-OTHER EQUIPMENT	$2,507	$2,507		
532590	RENT/LEASE OTHER PROPERTY	$213	$213		
532942	OTHER EMP EDUCATIONAL EXP	$624	$624		
Total 532XXX		**$31,258**	**$31,258**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$10,152	$10,152		
533120	DATA PROCESSING SUPPLIES	$3,078	$3,078		
533720	EDUCATIONAL SUPPLIES	$983	$983		
Total 533XXX		**$14,213**	**$14,213**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,147	$2,147		
Total 535XXX		**$2,147**	**$2,147**		
Total Requirements		**$97,892**	**$97,892**		
Net Appropriation/Total FTE Count		**$97,892**	**$97,892**	**0.000**	**0.000**

156D 1102 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,404,166	$1,404,166	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,494	$13,494	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1102 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$108,158	$108,158	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$152,789	$152,789	0.000	0.000
531561	MED INS CONTRIB-APPRO	$69,006	$69,006	0.000	0.000
Total 531XXX		**$1,747,613**	**$1,747,613**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$193	$193		
532714	TRANSP-GRND - IN STATE	$35	$35		
532721	LODGING - IN STATE	$79	$79		
532724	MEALS - IN STATE	$338	$338		
532814	CELLULAR PHONE SERVICES	$154	$154		
532850	PRINT,BIND,DUPLICATE	$4,093	$4,093		
532913	LIABILITY INSURANCE	$25,985	$25,985		
532930	REGISTRATION FEES	$431	$431		
Total 532XXX		**$31,308**	**$31,308**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$779	$779		
533150	SECURITY & SAFETY SUPP	$1,160	$1,160		
533900	OTHER MATERIALS & SUPP	$2,376	$2,376		
Total 533XXX		**$4,315**	**$4,315**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,587	$1,587		
Total 535XXX		**$1,587**	**$1,587**		
Total Requirements		**$1,784,823**	**$1,784,823**		
Net Appropriation/Total FTE Count		**$1,784,823**	**$1,784,823**	**0.000**	**0.000**

156E 1102 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$163,365	$163,365	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,973	$2,973	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,725	$12,725	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,170	$17,170	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1102 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$206,091**	**$206,091**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$336	$336		
Total 532XXX		**$336**	**$336**		
Total Requirements		**$206,427**	**$206,427**		
Net Appropriation/Total FTE Count		**$206,427**	**$206,427**	**0.000**	**0.000**

156F 1102 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,920	$31,920	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$312	$312	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,466	$2,466	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,355	$3,355	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$42,982**	**$42,982**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$1,414	$1,414		
532490	MAINT AGREEMENT-OTHER	$5,094	$5,094		
532727	MISC - IN STATE	$26	$26		
532840	POSTAGE, FREIGHT & DELIV	$13	$13		
Total 532XXX		**$6,547**	**$6,547**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$127	$127		
533720	EDUCATIONAL SUPPLIES	$1,875	$1,875		
Total 533XXX		**$2,002**	**$2,002**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$219	$219		
Total 535XXX		**$219**	**$219**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1102 - Walter B Jones ADATC - Adult

Requirements				
Total Requirements	**$51,750**	**$51,750**		
Net Appropriation/Total FTE Count	**$51,750**	**$51,750**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1103 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$341,729	$341,729	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$172,355	$172,355	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$9,935	$9,935	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,603	$4,603	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,916	$4,916	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,170	$2,170	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$28,255	$28,255	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,138	$14,138	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$42,621	$42,621	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,346	$16,346	0.000	0.000
531561	MED INS CONTRIB-APPRO	$44,151	$44,151	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,307	$18,307	0.000	0.000
Total 531XXX		**$699,526**	**$699,526**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$191	$191		
532132	OTHER PROVIDED MED SER	$92,066	$92,066		
532170	ADMIN SERVICES	$288,760	$288,760		
532199	MISC CONTRACTUAL SERVICES	$8,293	$8,293		
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279		
532714	TRANSP-GRND - IN STATE	$19	$19		
532721	LODGING - IN STATE	$1,632	$1,632		
532724	MEALS - IN STATE	$2,161	$2,161		
532731	BD/NON-EMPLOYEE TRANSP	$186	$186		
Total 532XXX		**$394,587**	**$394,587**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,789	$1,789		
533120	DATA PROCESSING SUPPLIES	$1,086	$1,086		
533150	SECURITY & SAFETY SUPP	$2,978	$2,978		
533290	OTHER FACILITY & HARDWARE	$14	$14		
Total 533XXX		**$5,867**	**$5,867**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$4,529	$4,529		
535900	OTHER EXPENSES	$63	$63		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1103 - Broughton Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$4,592**	**$4,592**		
Total Requirements		**$1,104,572**	**$1,104,572**		
Net Appropriation/Total FTE Count		**$1,104,572**	**$1,104,572**	**0.000**	**0.000**

1562 1103 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$357,611	$357,611	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$384,441	$384,441	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,018	$7,018	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,308	$6,308	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$29,695	$29,695	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$31,505	$31,505	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$49,792	$49,792	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$34,127	$34,127	0.000	0.000
531561	MED INS CONTRIB-APPRO	$51,039	$51,039	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$39,672	$39,672	0.000	0.000
Total 531XXX		**$991,208**	**$991,208**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$432	$432		
532170	ADMIN SERVICES	$141,994	$141,994		
532199	MISC CONTRACTUAL SERVICES	$5,462	$5,462		
532441	MAINT AGRMT-OTHER SOFTWRE	$472	$472		
532714	TRANSP-GRND - IN STATE	$1,965	$1,965		
532850	PRINT,BIND,DUPLICATE	$5,189	$5,189		
532860	ADVERTISING	$1,083	$1,083		
532920	BONDING	$506	$506		
532930	REGISTRATION FEES	$149	$149		
Total 532XXX		**$157,252**	**$157,252**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,500	$2,500		
533120	DATA PROCESSING SUPPLIES	$806	$806		
533150	SECURITY & SAFETY SUPP	$7	$7		
533290	OTHER FACILITY & HARDWARE	$27	$27		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1103 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$40	$40		
533900	OTHER MATERIALS & SUPP	$1,172	$1,172		
Total 533XXX		**$4,552**	**$4,552**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$5,117	$5,117		
535890	OTHER ADMIN EXPENSE	$15	$15		
535900	OTHER EXPENSES	$397	$397		
Total 535XXX		**$5,529**	**$5,529**		
Total Requirements		**$1,158,541**	**$1,158,541**		
Net Appropriation/Total FTE Count		**$1,158,541**	**$1,158,541**	**0.000**	**0.000**

1563 1103 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$263,167	$263,167	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$104,055	$104,055	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,923	$2,923	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,116	$1,116	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$23,676	$23,676	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,370	$9,370	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,210	$23,210	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$18,163	$18,163	0.000	0.000
531561	MED INS CONTRIB-APPRO	$32,774	$32,774	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,867	$9,867	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$32,060	$32,060	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$360,044	$360,044	0.000	0.000
Total 531XXX		**$880,425**	**$880,425**	**0.000**	**0.000**
Total Requirements		**$880,425**	**$880,425**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$880,425**	**$880,425**	**0.000**	**0.000**

1565 1103 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$24,947	$24,947	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1103 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$479,957	$479,957	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$563	$563	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$10,596	$10,596	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,032	$2,032	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,028	$39,028	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,184	$3,184	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,040	$53,040	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,885	$3,885	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,859	$72,859	0.000	0.000
Total 531XXX		**$690,091**	**$690,091**	**0.000**	**0.000**
Total Requirements		**$690,091**	**$690,091**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$690,091**	**$690,091**	**0.000**	**0.000**

1566 1103 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$17,998	$17,998	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$420,986	$420,986	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$287	$287	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,672	$6,672	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,377	$1,377	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$32,716	$32,716	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,922	$1,922	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$44,947	$44,947	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,819	$1,819	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$42,542	$42,542	0.000	0.000
Total 531XXX		**$571,266**	**$571,266**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$14,005	$14,005		
532714	TRANSP-GRND - IN STATE	$1,423	$1,423		
532721	LODGING - IN STATE	$725	$725		
532724	MEALS - IN STATE	$228	$228		
532860	ADVERTISING	$3,219	$3,219		
532930	REGISTRATION FEES	$279	$279		
Total 532XXX		**$19,879**	**$19,879**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1103 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,538	$3,538		
533150	SECURITY & SAFETY SUPP	$14,545	$14,545		
533240	CARPENTRY & HARDWARE SUPP	$3	$3		
Total 533XXX		**$18,086**	**$18,086**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$4,518	$4,518		
535900	OTHER EXPENSES	$334,218	$334,218		
Total 535XXX		**$338,736**	**$338,736**		
Total Requirements		**$947,967**	**$947,967**		
Net Appropriation/Total FTE Count		**$947,967**	**$947,967**	**0.000**	**0.000**

1567 1103 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,644	$3,644	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$417,402	$417,402	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$58	$58	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,829	$6,829	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$324	$324	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$33,861	$33,861	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,543	$1,543	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$44,988	$44,988	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,052	$1,052	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$60,048	$60,048	0.000	0.000
Total 531XXX		**$569,749**	**$569,749**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$5,008	$5,008		
532333	REPAIRS-OTHER EQUIPMENT	$2,848	$2,848		
532390	REPAIRS-OTHER	$6	$6		
532524	RENT/LEASE-GEN OFF EQUIP	$2,241	$2,241		
532721	LODGING - IN STATE	$2,309	$2,309		
532724	MEALS - IN STATE	$1,122	$1,122		
532811	TELEPHONE SERVICE	$132	$132		
532850	PRINT,BIND,DUPLICATE	$615	$615		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1103 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$280	$280		
Total 532XXX		**$14,561**	**$14,561**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,774	$1,774		
533120	DATA PROCESSING SUPPLIES	$30	$30		
533150	SECURITY & SAFETY SUPP	$4,812	$4,812		
533210	JANITORIAL SUPPLIES	$262	$262		
533530	REHABILITATION SUPPLIES	$63	$63		
533690	OTHER PHARM SUPPLIES	$3,931	$3,931		
Total 533XXX		**$10,872**	**$10,872**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,208	$1,208		
535900	OTHER EXPENSES	$43,486	$43,486		
Total 535XXX		**$44,694**	**$44,694**		
Total Requirements		**$639,876**	**$639,876**		
Net Appropriation/Total FTE Count		**$639,876**	**$639,876**	**0.000**	**0.000**

156A 1103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,460	$7,460	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$157,597	$157,597	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$69	$69	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,516	$1,516	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$580	$580	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,260	$12,260	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,010	$1,010	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,833	$16,833	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,239	$1,239	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,353	$21,353	0.000	0.000
Total 531XXX		**$219,917**	**$219,917**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532860	ADVERTISING	$3,000	$3,000		
532930	REGISTRATION FEES	$86	$86		
Total 532XXX		**$3,086**	**$3,086**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$479	$479		
Total 533XXX		**$479**	**$479**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$390	$390		
535900	OTHER EXPENSES	$6,856	$6,856		
Total 535XXX		**$7,246**	**$7,246**		
Total Requirements		**$230,728**	**$230,728**		
Net Appropriation/Total FTE Count		**$230,728**	**$230,728**	**0.000**	**0.000**

156B 1103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$18,007	$18,007	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$279,172	$279,172	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$254	$254	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,342	$3,342	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,450	$1,450	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,271	$22,271	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,697	$2,697	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,883	$29,883	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,269	$3,269	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,353	$40,353	0.000	0.000
Total 531XXX		**$400,698**	**$400,698**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$12,572	$12,572		
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
532714	TRANSP-GRND - IN STATE	$1,803	$1,803		
532721	LODGING - IN STATE	$891	$891		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$1,336	$1,336		
532850	PRINT,BIND,DUPLICATE	$603	$603		
532860	ADVERTISING	$5,747	$5,747		
Total 532XXX		**$25,230**	**$25,230**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$846	$846		
533120	DATA PROCESSING SUPPLIES	$375	$375		
533210	JANITORIAL SUPPLIES	$16	$16		
533900	OTHER MATERIALS & SUPP	$272	$272		
Total 533XXX		**$1,509**	**$1,509**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$8	$8		
535840	SERVICE & OTHER AWARDS	$27	$27		
535900	OTHER EXPENSES	$30	$30		
Total 535XXX		**$65**	**$65**		
Total Requirements		**$427,502**	**$427,502**		
Net Appropriation/Total FTE Count		**$427,502**	**$427,502**	**0.000**	**0.000**

156C 1103 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,784	$14,784	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$477,774	$477,774	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$249	$249	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,992	$7,992	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,204	$1,204	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$38,886	$38,886	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,840	$1,840	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$52,607	$52,607	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,416	$2,416	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$71,684	$71,684	0.000	0.000
Total 531XXX		**$669,436**	**$669,436**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1103 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532132	OTHER PROVIDED MED SER	$6,303	$6,303		
532850	PRINT,BIND,DUPLICATE	$475	$475		
532860	ADVERTISING	$1,940	$1,940		
532913	LIABILITY INSURANCE	$21,124	$21,124		
532920	BONDING	$12,551	$12,551		
532942	OTHER EMP EDUCATIONAL EXP	$151	$151		
Total 532XXX		**$42,544**	**$42,544**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,972	$2,972		
Total 533XXX		**$2,972**	**$2,972**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$15	$15		
535840	SERVICE & OTHER AWARDS	$4,268	$4,268		
Total 535XXX		**$4,283**	**$4,283**		
Total Requirements		**$719,235**	**$719,235**		
Net Appropriation/Total FTE Count		**$719,235**	**$719,235**	**0.000**	**0.000**

156D 1103 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$120,976	$120,976	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,123	$1,123	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,343	$9,343	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,715	$12,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$158,944**	**$158,944**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$4,301	$4,301		
532170	ADMIN SERVICES	$14,681	$14,681		
532721	LODGING - IN STATE	$392	$392		
532724	MEALS - IN STATE	$256	$256		
532860	ADVERTISING	$713	$713		
Total 532XXX		**$20,343**	**$20,343**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1103 - Julian F Keith ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$732	$732		
533900	OTHER MATERIALS & SUPP	$57	$57		
Total 533XXX		**$789**	**$789**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,818	$1,818		
Total 535XXX		**$1,818**	**$1,818**		
Total Requirements		**$181,894**	**$181,894**		
Net Appropriation/Total FTE Count		**$181,894**	**$181,894**	**0.000**	**0.000**

156E 1103 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$121,597	$121,597	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,213	$2,213	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,471	$9,471	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,780	$12,780	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$160,848**	**$160,848**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$2,860	$2,860		
532170	ADMIN SERVICES	$2,954	$2,954		
Total 532XXX		**$5,814**	**$5,814**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$302	$302		
Total 533XXX		**$302**	**$302**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$942	$942		
Total 535XXX		**$942**	**$942**		
Total Requirements		**$167,906**	**$167,906**		
Net Appropriation/Total FTE Count		**$167,906**	**$167,906**	**0.000**	**0.000**

156F 1103 - Walter B Jones ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1103 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$86,000	$86,000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$840	$840	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,643	$6,643	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,039	$9,039	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$112,380**	**$112,380**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$4,164	$4,164		
532714	TRANSP-GRND - IN STATE	$13	$13		
532930	REGISTRATION FEES	$137	$137		
Total 532XXX		**$4,314**	**$4,314**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535840	SERVICE & OTHER AWARDS	$395	$395		
535900	OTHER EXPENSES	$145	$145		
Total 535XXX		**$540**	**$540**		
Total Requirements		**$117,234**	**$117,234**		
Net Appropriation/Total FTE Count		**$117,234**	**$117,234**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 110399 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$137,735	$137,735	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,199	$2,199	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,665	$10,665	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$14,622	$14,622	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,191	$11,191	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	$3,474	$3,474	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$2,727	$2,727	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$35,161	$35,161	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	$1,975	$1,975	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	$44,480	$44,480	0.000	0.000
Total 531XXX		**$264,229**	**$264,229**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$1,553	$1,553		
532430	MAINT AGREEMENT-EQUIP	$313	$313		
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677		
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647		
532714	TRANSP-GRND - IN STATE	$1,481	$1,481		
532715	TRANS GRND-OUT STA,IN US	$820	$820		
532721	LODGING - IN STATE	$1,112	$1,112		
532724	MEALS - IN STATE	$1,074	$1,074		
532811	TELEPHONE SERVICE	$3,790	$3,790		
532812	TELECOMMUN DATA CHRG	$1,980	$1,980		
532814	CELLULAR PHONE SERVICES	$231	$231		
532840	POSTAGE, FREIGHT & DELIV	$962	$962		
532850	PRINT,BIND,DUPLICATE	$712	$712		
532860	ADVERTISING	$4,852	$4,852		
532930	REGISTRATION FEES	$680	$680		
Total 532XXX		**$21,884**	**$21,884**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$599	$599		
533150	SECURITY & SAFETY SUPP	$6,888	$6,888		
Total 533XXX		**$7,487**	**$7,487**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1110 110399 - Service Support

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$129	$129		
534521	OFFICE EQUIPMENT	$62	$62		
534534	PC/PRINTER EQUIPMENT	$466	$466		
Total 534XXX		**$657**	**$657**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$122	$122		
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585		
535840	SERVICE & OTHER AWARDS	$700	$700		
535890	OTHER ADMIN EXPENSE	$866	$866		
535900	OTHER EXPENSES	$125	$125		
Total 535XXX		**$3,398**	**$3,398**		
Total Requirements		**$297,655**	**$297,655**		
Net Appropriation/Total FTE Count		**$297,655**	**$297,655**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1104 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$245,514	$245,514	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$124,919	$124,919	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,991	$7,991	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$3,702	$3,702	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,954	$3,954	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,745	$1,745	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,481	$20,481	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,323	$10,323	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,431	$30,431	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,349	$11,349	0.000	0.000
531561	MED INS CONTRIB-APPRO	$32,806	$32,806	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,461	$13,461	0.000	0.000
Total 531XXX		**$506,676**	**$506,676**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532192	HONORARIUMS	$2,000	$2,000		
532199	MISC CONTRACTUAL SERVICES	$7,110	$7,110		
532333	REPAIRS-OTHER EQUIPMENT	$402	$402		
532490	MAINT AGREEMENT-OTHER	$1,022	$1,022		
532714	TRANSP-GRND - IN STATE	$124	$124		
532721	LODGING - IN STATE	$196	$196		
532724	MEALS - IN STATE	$710	$710		
532840	POSTAGE, FREIGHT & DELIV	$214	$214		
532930	REGISTRATION FEES	$539	$539		
532942	OTHER EMP EDUCATIONAL EXP	$21,362	$21,362		
Total 532XXX		**$33,679**	**$33,679**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,365	$2,365		
533120	DATA PROCESSING SUPPLIES	$2,532	$2,532		
533210	JANITORIAL SUPPLIES	$15	$15		
533290	OTHER FACILITY & HARDWARE	$29	$29		
533690	OTHER PHARM SUPPLIES	$3,498	$3,498		
533720	EDUCATIONAL SUPPLIES	$12,354	$12,354		
533900	OTHER MATERIALS & SUPP	$28	$28		
Total 533XXX		**$20,821**	**$20,821**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1104 - Broughton Hospital - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$512	$512		
Total 535XXX		**$512**	**$512**		
Total Requirements		**$561,688**	**$561,688**		
Net Appropriation/Total FTE Count		**$561,688**	**$561,688**	**0.000**	**0.000**

1562 1104 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$157,346	$157,346	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$169,151	$169,151	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,088	$3,088	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,776	$2,776	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,066	$13,066	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,862	$13,862	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$21,908	$21,908	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,015	$15,015	0.000	0.000
531561	MED INS CONTRIB-APPRO	$22,457	$22,457	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,455	$17,455	0.000	0.000
Total 531XXX		**$436,124**	**$436,124**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$401	$401		
532724	MEALS - IN STATE	$185	$185		
Total 532XXX		**$586**	**$586**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,340	$1,340		
533120	DATA PROCESSING SUPPLIES	$291	$291		
533210	JANITORIAL SUPPLIES	$5	$5		
533240	CARPENTRY & HARDWARE SUPP	$21	$21		
533690	OTHER PHARM SUPPLIES	$1,323	$1,323		
533720	EDUCATIONAL SUPPLIES	$918	$918		
Total 533XXX		**$3,898**	**$3,898**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$1,300	$1,300		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1104 - Cherry Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX		**$1,300**	**$1,300**		
Total Requirements		**$441,908**	**$441,908**		
Net Appropriation/Total FTE Count		**$441,908**	**$441,908**	**0.000**	**0.000**

1563 1104 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$468,282	$468,282	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$185,340	$185,340	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,568	$4,568	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,745	$1,745	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,362	$41,362	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,383	$16,383	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,751	$43,751	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,366	$31,366	0.000	0.000
531561	MED INS CONTRIB-APPRO	$56,731	$56,731	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,617	$17,617	0.000	0.000
Total 531XXX		**$867,145**	**$867,145**	**0.000**	**0.000**
Total Requirements		**$867,145**	**$867,145**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$867,145**	**$867,145**	**0.000**	**0.000**

1565 1104 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$19,137	$19,137	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$368,184	$368,184	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$432	$432	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,128	$8,128	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,559	$1,559	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,939	$29,939	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,443	$2,443	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,688	$40,688	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,980	$2,980	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$55,891	$55,891	0.000	0.000
Total 531XXX		**$529,381**	**$529,381**	**0.000**	**0.000**
Total Requirements		**$529,381**	**$529,381**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1104 - Caswell Developmental Center - Adult

Net Appropriation/Total FTE Count	**$529,381**	**$529,381**	**0.000**	**0.000**

1566 1104 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,382	$13,382	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$313,012	$313,012	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$213	$213	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,960	$4,960	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,024	$1,024	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,325	$24,325	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,429	$1,429	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,419	$33,419	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,617	$1,617	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,815	$37,815	0.000	0.000
Total 531XXX		**$431,196**	**$431,196**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$4,202	$4,202		
532942	OTHER EMP EDUCATIONAL EXP	$24,124	$24,124		
Total 532XXX		**$28,326**	**$28,326**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$680	$680		
533210	JANITORIAL SUPPLIES	$30	$30		
533240	CARPENTRY & HARDWARE SUPP	$27	$27		
533690	OTHER PHARM SUPPLIES	$4,448	$4,448		
533720	EDUCATIONAL SUPPLIES	$3,321	$3,321		
Total 533XXX		**$8,506**	**$8,506**		
Total Requirements		**$468,028**	**$468,028**		
Net Appropriation/Total FTE Count		**$468,028**	**$468,028**	**0.000**	**0.000**

1567 1104 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,748	$7,748	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$303,284	$303,284	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$50	$50	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$750	$750	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1104 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$542	$542	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,962	$18,962	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$636	$636	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,603	$24,603	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,121	$1,121	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$39,689	$39,689	0.000	0.000
531561	MED INS CONTRIB-APPRO	$764	$764	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$43,631	$43,631	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$500	$500	0.000	0.000
Total 531XXX		**$442,280**	**$442,280**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$940	$940		
532721	LODGING - IN STATE	$241	$241		
532724	MEALS - IN STATE	$73	$73		
532731	BD/NON-EMPLOYEE TRANSP	$38	$38		
532850	PRINT,BIND,DUPLICATE	$170	$170		
Total 532XXX		**$1,462**	**$1,462**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$649	$649		
533210	JANITORIAL SUPPLIES	$29	$29		
533530	REHABILITATION SUPPLIES	$1,260	$1,260		
533690	OTHER PHARM SUPPLIES	$1,074	$1,074		
533900	OTHER MATERIALS & SUPP	$9,143	$9,143		
Total 533XXX		**$12,155**	**$12,155**		
Total Requirements		**$455,897**	**$455,897**		
Net Appropriation/Total FTE Count		**$455,897**	**$455,897**	**0.000**	**0.000**

156A 1104 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,048	$14,048	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$296,780	$296,780	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$131	$131	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,855	$2,855	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1104 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$1,093	$1,093	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,087	$23,087	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,901	$1,901	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,700	$31,700	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,334	$2,334	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,211	$40,211	0.000	0.000
Total 531XXX		**$414,140**	**$414,140**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$697	$697		
532490	MAINT AGREEMENT-OTHER	$631	$631		
Total 532XXX		**$1,328**	**$1,328**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$789	$789		
533690	OTHER PHARM SUPPLIES	$1,188	$1,188		
533720	EDUCATIONAL SUPPLIES	$2,854	$2,854		
533900	OTHER MATERIALS & SUPP	$1,592	$1,592		
Total 533XXX		**$6,423**	**$6,423**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$549	$549		
534539	OTHER EQUIPMENT	$330	$330		
Total 534XXX		**$879**	**$879**		
Total Requirements		**$422,770**	**$422,770**		
Net Appropriation/Total FTE Count		**$422,770**	**$422,770**	**0.000**	**0.000**

156B 1104 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,143	$10,143	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$157,253	$157,253	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$143	$143	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,882	$1,882	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$817	$817	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 1104 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$12,545	$12,545	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,519	$1,519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,833	$16,833	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,841	$1,841	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,730	$22,730	0.000	0.000
Total 531XXX		**$225,706**	**$225,706**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$1,187	$1,187		
532724	MEALS - IN STATE	$589	$589		
532913	LIABILITY INSURANCE	$172	$172		
532930	REGISTRATION FEES	$97	$97		
532942	OTHER EMP EDUCATIONAL EXP	$6,089	$6,089		
Total 532XXX		**$8,134**	**$8,134**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,562	$1,562		
533120	DATA PROCESSING SUPPLIES	$147	$147		
533210	JANITORIAL SUPPLIES	$66	$66		
533410	FOOD SUPPLIES	$15	$15		
533420	DIETARY SUPPLIES	$19	$19		
533690	OTHER PHARM SUPPLIES	$558	$558		
533900	OTHER MATERIALS & SUPP	$3,725	$3,725		
Total 533XXX		**$6,092**	**$6,092**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$108	$108		
Total 535XXX		**$108**	**$108**		
Total Requirements		**$240,040**	**$240,040**		
Net Appropriation/Total FTE Count		**$240,040**	**$240,040**	**0.000**	**0.000**

156C 1104 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,196	$3,196	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1104 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$103,294	$103,294	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$54	$54	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,728	$1,728	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$260	$260	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,407	$8,407	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$398	$398	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,373	$11,373	0.000	0.000
531561	MED INS CONTRIB-APPRO	$522	$522	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,498	$15,498	0.000	0.000
Total 531XXX		**$144,730**	**$144,730**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532942	OTHER EMP EDUCATIONAL EXP	$4,812	$4,812		
Total 532XXX		**$4,812**	**$4,812**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$249	$249		
533720	EDUCATIONAL SUPPLIES	$3,535	$3,535		
Total 533XXX		**$3,784**	**$3,784**		
Total Requirements		**$153,326**	**$153,326**		
Net Appropriation/Total FTE Count		**$153,326**	**$153,326**	**0.000**	**0.000**

156D 1104 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$135,181	$135,181	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,255	$1,255	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,440	$10,440	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,208	$14,208	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$175,871**	**$175,871**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$237	$237		
532724	MEALS - IN STATE	$154	$154		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1104 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$31	$31		
Total 532XXX		**$422**	**$422**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$144	$144		
533720	EDUCATIONAL SUPPLIES	$19	$19		
Total 533XXX		**$163**	**$163**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$300	$300		
Total 535XXX		**$300**	**$300**		
Total Requirements		**$176,756**	**$176,756**		
Net Appropriation/Total FTE Count		**$176,756**	**$176,756**	**0.000**	**0.000**

156E 1104 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,022	$44,022	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$801	$801	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,429	$3,429	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,627	$4,627	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$57,808**	**$57,808**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532942	OTHER EMP EDUCATIONAL EXP	$240	$240		
Total 532XXX		**$240**	**$240**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,484	$1,484		
Total 533XXX		**$1,484**	**$1,484**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1104 - RJ Blackley ADATC - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$527	$527		
Total 535XXX		**$527**	**$527**		
Total Requirements		**$60,059**	**$60,059**		
Net Appropriation/Total FTE Count		**$60,059**	**$60,059**	**0.000**	**0.000**

156F 1104 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$37,551	$37,551	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$367	$367	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,901	$2,901	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,947	$3,947	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$49,695**	**$49,695**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$456	$456		
532930	REGISTRATION FEES	$45	$45		
Total 532XXX		**$501**	**$501**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$34	$34		
Total 533XXX		**$34**	**$34**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$187	$187		
535900	OTHER EXPENSES	$279	$279		
Total 535XXX		**$466**	**$466**		
Total Requirements		**$50,696**	**$50,696**		
Net Appropriation/Total FTE Count		**$50,696**	**$50,696**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1105 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$846,270	$846,270	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$430,589	$430,589	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$27,543	$27,543	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$12,760	$12,760	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,629	$13,629	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,016	$6,016	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$70,597	$70,597	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,582	$35,582	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$104,893	$104,893	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$39,120	$39,120	0.000	0.000
531561	MED INS CONTRIB-APPRO	$113,080	$113,080	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$46,399	$46,399	0.000	0.000
Total 531XXX		**$1,746,478**	**$1,746,478**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$6,945	$6,945		
532199	MISC CONTRACTUAL SERVICES	$84,546	$84,546		
532721	LODGING - IN STATE	$392	$392		
532722	LODGING-OUT STATE, IN US	$4,724	$4,724		
532724	MEALS - IN STATE	$59	$59		
532725	MEALS-OUT OF STATE,IN US	$1,606	$1,606		
532728	MISC - OUT STATE, IN US	$215	$215		
532731	BD/NON-EMPLOYEE TRANSP	$3,438	$3,438		
532930	REGISTRATION FEES	$674	$674		
Total 532XXX		**$102,599**	**$102,599**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,365	$2,365		
533120	DATA PROCESSING SUPPLIES	$1,914	$1,914		
533210	JANITORIAL SUPPLIES	$83	$83		
533290	OTHER FACILITY & HARDWARE	$332	$332		
533690	OTHER PHARM SUPPLIES	$778	$778		
Total 533XXX		**$5,472**	**$5,472**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$208	$208		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1105 - Broughton Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$208**	**$208**		
Total Requirements		**$1,854,757**	**$1,854,757**		
Net Appropriation/Total FTE Count		**$1,854,757**	**$1,854,757**	**0.000**	**0.000**

1562 1105 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$853,206	$853,206	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$917,218	$917,218	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16,743	$16,743	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,051	$15,051	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$70,848	$70,848	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$75,165	$75,165	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$118,797	$118,797	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$81,421	$81,421	0.000	0.000
531561	MED INS CONTRIB-APPRO	$121,773	$121,773	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$94,651	$94,651	0.000	0.000
Total 531XXX		**$2,364,873**	**$2,364,873**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$198	$198		
532712	TRANS AIR-OUT STATE,IN US	$3,814	$3,814		
532714	TRANSP-GRND - IN STATE	$2,208	$2,208		
532715	TRANS GRND-OUT STA,IN US	$600	$600		
532717	TRANSP OTHER - IN STATE	$2,300	$2,300		
532721	LODGING - IN STATE	$668	$668		
532722	LODGING-OUT STATE, IN US	$2,882	$2,882		
532724	MEALS - IN STATE	$533	$533		
532725	MEALS-OUT OF STATE,IN US	$1,191	$1,191		
532930	REGISTRATION FEES	$1,843	$1,843		
532942	OTHER EMP EDUCATIONAL EXP	$6,885	$6,885		
Total 532XXX		**$23,122**	**$23,122**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,090	$5,090		
533120	DATA PROCESSING SUPPLIES	$1,574	$1,574		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1105 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$20	$20		
533240	CARPENTRY & HARDWARE SUPP	$53	$53		
533510	CLOTHING & UNIFORMS	$440	$440		
533690	OTHER PHARM SUPPLIES	$9,021	$9,021		
533720	EDUCATIONAL SUPPLIES	$14,245	$14,245		
533900	OTHER MATERIALS & SUPP	$813	$813		
Total 533XXX		**$31,256**	**$31,256**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$2,508	$2,508		
Total 534XXX		**$2,508**	**$2,508**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$33	$33		
535890	OTHER ADMIN EXPENSE	$42	$42		
535900	OTHER EXPENSES	$19	$19		
Total 535XXX		**$94**	**$94**		
Total Requirements		**$2,421,853**	**$2,421,853**		
Net Appropriation/Total FTE Count		**$2,421,853**	**$2,421,853**	**0.000**	**0.000**

1563 1105 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,086,815	$1,086,815	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$430,149	$430,149	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,601	$10,601	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,050	$4,050	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$95,996	$95,996	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$38,022	$38,022	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$101,540	$101,540	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$72,796	$72,796	0.000	0.000
531561	MED INS CONTRIB-APPRO	$131,664	$131,664	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,886	$40,886	0.000	0.000
Total 531XXX		**$2,012,519**	**$2,012,519**	**0.000**	**0.000**
Total Requirements		**$2,012,519**	**$2,012,519**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1105 - Central Regional Hospital - Adult

Net Appropriation/Total FTE Count	**$2,012,519**	**$2,012,519**	**0.000**	**0.000**

1566 1105 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,222	$14,222	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$332,648	$332,648	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$227	$227	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,272	$5,272	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,088	$1,088	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,851	$25,851	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,519	$1,519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$35,515	$35,515	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,213	$1,213	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,361	$28,361	0.000	0.000
Total 531XXX		**$445,916**	**$445,916**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$1,477	$1,477		
532590	RENT/LEASE OTHER PROPERTY	$675	$675		
532714	TRANSP-GRND - IN STATE	$500	$500		
532721	LODGING - IN STATE	$181	$181		
532724	MEALS - IN STATE	$91	$91		
Total 532XXX		**$2,924**	**$2,924**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,786	$2,786		
533690	OTHER PHARM SUPPLIES	$72,451	$72,451		
Total 533XXX		**$75,237**	**$75,237**		
Total Requirements		**$524,077**	**$524,077**		
Net Appropriation/Total FTE Count		**$524,077**	**$524,077**	**0.000**	**0.000**

156A 1105 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,653	$13,653	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$288,445	$288,445	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$127	$127	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,775	$2,775	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1105 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$1,062	$1,062	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,438	$22,438	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,848	$1,848	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$30,810	$30,810	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,268	$2,268	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$39,082	$39,082	0.000	0.000
Total 531XXX		**$402,508**	**$402,508**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$1,195	$1,195		
532930	REGISTRATION FEES	$95	$95		
Total 532XXX		**$1,290**	**$1,290**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,308	$1,308		
533690	OTHER PHARM SUPPLIES	$514	$514		
Total 533XXX		**$1,822**	**$1,822**		
Total Requirements		**$405,620**	**$405,620**		
Net Appropriation/Total FTE Count		**$405,620**	**$405,620**	**0.000**	**0.000**

156E 1105 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$181,567	$181,567	0.000	0.000
531421	HOLIDAY PAY - APPRO	$130	$130	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$12,369	$12,369	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,304	$3,304	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,190	$15,190	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$19,083	$19,083	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$246,430**	**$246,430**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$50	$50		
532942	OTHER EMP EDUCATIONAL EXP	$4,760	$4,760		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1105 - RJ Blackley ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$4,810**	**$4,810**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$650	$650		
Total 533XXX		**$650**	**$650**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,673	$1,673		
Total 535XXX		**$1,673**	**$1,673**		
Total Requirements		**$253,563**	**$253,563**		
Net Appropriation/Total FTE Count		**$253,563**	**$253,563**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 1106 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$193,159	$193,159	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$98,281	$98,281	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,287	$6,287	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,912	$2,912	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,111	$3,111	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,373	$1,373	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,114	$16,114	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,122	$8,122	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,942	$23,942	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,929	$8,929	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,810	$25,810	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,591	$10,591	0.000	0.000
Total 531XXX		**$398,631**	**$398,631**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$10,371	$10,371		
Total 532XXX		**$10,371**	**$10,371**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,388	$5,388		
533120	DATA PROCESSING SUPPLIES	$22	$22		
533210	JANITORIAL SUPPLIES	$141	$141		
Total 533XXX		**$5,551**	**$5,551**		
Total Requirements		**$414,553**	**$414,553**		
Net Appropriation/Total FTE Count		**$414,553**	**$414,553**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1107 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$132,210	$132,210	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$142,129	$142,129	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,594	$2,594	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,332	$2,332	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,978	$10,978	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,647	$11,647	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,408	$18,408	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,617	$12,617	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,869	$18,869	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,667	$14,667	0.000	0.000
Total 531XXX		**$366,451**	**$366,451**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$296	$296		
533120	DATA PROCESSING SUPPLIES	$1,308	$1,308		
533900	OTHER MATERIALS & SUPP	$5,773	$5,773		
Total 533XXX		**$7,377**	**$7,377**		
Total Requirements		**$373,828**	**$373,828**		
Net Appropriation/Total FTE Count		**$373,828**	**$373,828**	**0.000**	**0.000**

1563 1107 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$267,035	$267,035	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$105,689	$105,689	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,605	$2,605	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$995	$995	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$23,587	$23,587	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,342	$9,342	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,949	$24,949	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,886	$17,886	0.000	0.000
531561	MED INS CONTRIB-APPRO	$32,350	$32,350	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,046	$10,046	0.000	0.000
Total 531XXX		**$494,484**	**$494,484**	**0.000**	**0.000**
Total Requirements		**$494,484**	**$494,484**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$494,484**	**$494,484**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1107 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,753	$9,753	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$187,634	$187,634	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$220	$220	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,142	$4,142	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$794	$794	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,258	$15,258	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,245	$1,245	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,735	$20,735	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,519	$1,519	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,483	$28,483	0.000	0.000
Total 531XXX		**$269,783**	**$269,783**	**0.000**	**0.000**
Total Requirements		**$269,783**	**$269,783**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$269,783**	**$269,783**	**0.000**	**0.000**

1566 1107 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,100	$11,100	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$259,624	$259,624	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$177	$177	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,114	$4,114	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$849	$849	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,176	$20,176	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,185	$1,185	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,719	$27,719	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,010	$1,010	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,635	$23,635	0.000	0.000
Total 531XXX		**$349,589**	**$349,589**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$1,348	$1,348		
532732	BD/NON-EMPLOYEE SUBSIS	$124	$124		
Total 532XXX		**$1,472**	**$1,472**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$904	$904		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1107 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$319	$319		
533240	CARPENTRY & HARDWARE SUPP	$15	$15		
533410	FOOD SUPPLIES	$2,752	$2,752		
533690	OTHER PHARM SUPPLIES	$3	$3		
Total 533XXX		**$3,993**	**$3,993**		
Total Requirements		**$355,054**	**$355,054**		
Net Appropriation/Total FTE Count		**$355,054**	**$355,054**	**0.000**	**0.000**

1567 1107 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,365	$1,365	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$156,309	$156,309	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$22	$22	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,557	$2,557	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$121	$121	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,680	$12,680	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$578	$578	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,847	$16,847	0.000	0.000
531561	MED INS CONTRIB-APPRO	$394	$394	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,487	$22,487	0.000	0.000
Total 531XXX		**$213,360**	**$213,360**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$356	$356		
532732	BD/NON-EMPLOYEE SUBSIS	$249	$249		
Total 532XXX		**$605**	**$605**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$332	$332		
533120	DATA PROCESSING SUPPLIES	$114	$114		
533410	FOOD SUPPLIES	$872	$872		
533420	DIETARY SUPPLIES	$86	$86		
533900	OTHER MATERIALS & SUPP	$32	$32		
Total 533XXX		**$1,436**	**$1,436**		
Total Requirements		**$215,401**	**$215,401**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 1107 - J Iverson Riddle Developmental Center - Adult

Net Appropriation/Total FTE Count	**$215,401**	**$215,401**	**0.000**	**0.000**

156B 1107 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,710	$6,710	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$104,028	$104,028	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$95	$95	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,245	$1,245	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$540	$540	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,299	$8,299	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,005	$1,005	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,136	$11,136	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,218	$1,218	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,037	$15,037	0.000	0.000
Total 531XXX		**$149,313**	**$149,313**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532731	BD/NON-EMPLOYEE TRANSP	$278	$278		
532850	PRINT,BIND,DUPLICATE	$1,936	$1,936		
Total 532XXX		**$2,214**	**$2,214**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$444	$444		
533120	DATA PROCESSING SUPPLIES	$510	$510		
533210	JANITORIAL SUPPLIES	$3	$3		
533420	DIETARY SUPPLIES	$66	$66		
533690	OTHER PHARM SUPPLIES	$31	$31		
533900	OTHER MATERIALS & SUPP	$71	$71		
Total 533XXX		**$1,125**	**$1,125**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$81	$81		
Total 535XXX		**$81**	**$81**		
Total Requirements		**$152,733**	**$152,733**		
Net Appropriation/Total FTE Count		**$152,733**	**$152,733**	**0.000**	**0.000**

156C 1107 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1107 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,613	$10,613	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$304,260	$304,260	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$122	$122	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,915	$3,915	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$848	$848	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,420	$24,420	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,175	$1,175	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,486	$31,486	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,373	$1,373	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$39,080	$39,080	0.000	0.000
Total 531XXX		**$417,292**	**$417,292**	**0.000**	**0.000**
Total Requirements		**$417,292**	**$417,292**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$417,292**	**$417,292**	**0.000**	**0.000**

156D 1107 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,109	$44,109	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$409	$409	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,406	$3,406	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,636	$4,636	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$57,489**	**$57,489**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$236	$236		
532724	MEALS - IN STATE	$154	$154		
532814	CELLULAR PHONE SERVICES	$25	$25		
532930	REGISTRATION FEES	$460	$460		
Total 532XXX		**$875**	**$875**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$17	$17		
Total 533XXX		**$17**	**$17**		
Total Requirements		**$58,381**	**$58,381**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 1107 - Julian F Keith ADATC - Adult

Net Appropriation/Total FTE Count	**$58,381**	**$58,381**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1108 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$301,129	$301,129	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$323,722	$323,722	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,909	$5,909	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,312	$5,312	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$25,005	$25,005	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,529	$26,529	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$41,928	$41,928	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$28,737	$28,737	0.000	0.000
531561	MED INS CONTRIB-APPRO	$42,978	$42,978	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$33,406	$33,406	0.000	0.000
Total 531XXX		**$834,655**	**$834,655**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$1,002	$1,002		
532724	MEALS - IN STATE	$421	$421		
532930	REGISTRATION FEES	$587	$587		
Total 532XXX		**$2,010**	**$2,010**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,457	$1,457		
533120	DATA PROCESSING SUPPLIES	$1,528	$1,528		
533290	OTHER FACILITY & HARDWARE	$13	$13		
533720	EDUCATIONAL SUPPLIES	$1,392	$1,392		
533900	OTHER MATERIALS & SUPP	$104	$104		
Total 533XXX		**$4,494**	**$4,494**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$26	$26		
Total 535XXX		**$26**	**$26**		
Total Requirements		**$841,185**	**$841,185**		
Net Appropriation/Total FTE Count		**$841,185**	**$841,185**	**0.000**	**0.000**

1565 1108 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 1108 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$12,780	$12,780	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$245,877	$245,877	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$288	$288	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,428	$5,428	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,041	$1,041	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,994	$19,994	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,631	$1,631	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,172	$27,172	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,990	$1,990	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,325	$37,325	0.000	0.000
Total 531XXX		**$353,526**	**$353,526**	**0.000**	**0.000**
Total Requirements		**$353,526**	**$353,526**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$353,526**	**$353,526**	**0.000**	**0.000**

1567 1108 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$646	$646	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$73,961	$73,961	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10	$10	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,210	$1,210	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$57	$57	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,000	$6,000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$273	$273	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,972	$7,972	0.000	0.000
531561	MED INS CONTRIB-APPRO	$186	$186	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,640	$10,640	0.000	0.000
Total 531XXX		**$100,955**	**$100,955**	**0.000**	**0.000**
Total Requirements		**$100,955**	**$100,955**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$100,955**	**$100,955**	**0.000**	**0.000**

156A 1108 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,834	$3,834	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$80,995	$80,995	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 1108 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$36	$36	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$779	$779	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$298	$298	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,301	$6,301	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$519	$519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,651	$8,651	0.000	0.000
531561	MED INS CONTRIB-APPRO	$637	$637	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,974	$10,974	0.000	0.000
Total 531XXX		**$113,024**	**$113,024**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532441	MAINT AGRMT-OTHER SOFTWRE	$647	$647		
532930	REGISTRATION FEES	$95	$95		
Total 532XXX		**$742**	**$742**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$18	$18		
Total 533XXX		**$18**	**$18**		
Total Requirements		**$113,784**	**$113,784**		
Net Appropriation/Total FTE Count		**$113,784**	**$113,784**	**0.000**	**0.000**

156C 1108 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,250	$9,250	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$298,934	$298,934	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$156	$156	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,001	$5,001	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$753	$753	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,330	$24,330	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,151	$1,151	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32,915	$32,915	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,512	$1,512	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$44,851	$44,851	0.000	0.000
Total 531XXX		**$418,853**	**$418,853**	**0.000**	**0.000**
Total Requirements		**$418,853**	**$418,853**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156C 1108 - O'Berry Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$418,853**	**$418,853**	**0.000**	**0.000**

156D 1108 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$111,747	$111,747	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,037	$1,037	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,630	$8,630	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,745	$11,745	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$143,017**	**$143,017**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$342	$342		
532721	LODGING - IN STATE	$907	$907		
532724	MEALS - IN STATE	$676	$676		
532930	REGISTRATION FEES	$390	$390		
Total 532XXX		**$2,315**	**$2,315**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$71	$71		
533900	OTHER MATERIALS & SUPP	$536	$536		
Total 533XXX		**$607**	**$607**		
Total Requirements		**$145,939**	**$145,939**		
Net Appropriation/Total FTE Count		**$145,939**	**$145,939**	**0.000**	**0.000**

156E 1108 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$45,045	$45,045	0.000	0.000
531421	HOLIDAY PAY - APPRO	$32	$32	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,069	$3,069	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$820	$820	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,769	$3,769	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,734	$4,734	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$62,398**	**$62,398**	**0.000**	**0.000**
Total Requirements		**$62,398**	**$62,398**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156E 1108 - RJ Blackley ADATC - Adult

Net Appropriation/Total FTE Count	**$62,398**	**$62,398**	**0.000**	**0.000**

156F 1108 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$49,728	$49,728	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$486	$486	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,841	$3,841	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,226	$5,226	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,683	$4,683	0.000	0.000
Total 531XXX		**$63,964**	**$63,964**	**0.000**	**0.000**
Total Requirements		**$63,964**	**$63,964**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$63,964**	**$63,964**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 1109 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$9	$9		
532721	LODGING - IN STATE	$93	$93		
532724	MEALS - IN STATE	$137	$137		
Total 532XXX		**$239**	**$239**		
Total Requirements		**$239**	**$239**		
Net Appropriation/Total FTE Count		**$239**	**$239**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 1111 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$85	$85		
533120	DATA PROCESSING SUPPLIES	$17	$17		
Total 533XXX		**$102**	**$102**		
Total Requirements		**$102**	**$102**		
Net Appropriation/Total FTE Count		**$102**	**$102**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1563 1115 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$494,846	$494,846	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$195,854	$195,854	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,827	$4,827	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,844	$1,844	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$43,709	$43,709	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,312	$17,312	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$46,233	$46,233	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,145	$33,145	0.000	0.000
531561	MED INS CONTRIB-APPRO	$59,949	$59,949	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,616	$18,616	0.000	0.000
Total 531XXX		**$916,335**	**$916,335**	**0.000**	**0.000**
Total Requirements		**$916,335**	**$916,335**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$916,335**	**$916,335**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2222 1250 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$300	$300		
533410	FOOD SUPPLIES	$45,500	$45,500		
533420	DIETARY SUPPLIES	$17,000	$17,000		
533800	PURCHASES FOR RESALE	$36,100	$36,100		
Total 533XXX		**$98,900**	**$98,900**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$1,600	$1,600		
Total 534XXX		**$1,600**	**$1,600**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$25,000	$25,000		
Total 535XXX		**$25,000**	**$25,000**		
Total Requirements		**$125,500**	**$125,500**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$125,500	$125,500		
Total 434XXX		**$125,500**	**$125,500**		
Total Receipts		**$125,500**	**$125,500**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 1609 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$101,050	$101,050	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,610	$1,610	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,730	$7,730	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,790	$10,790	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$131,038**	**$131,038**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$502	$502		
Total 533XXX		**$502**	**$502**		
Total Requirements		**$131,540**	**$131,540**		
Net Appropriation/Total FTE Count		**$131,540**	**$131,540**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1543 1820 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$216,449	$216,449	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$86,260	$86,260	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$1,607,936	$1,607,936	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$636,402	$636,402	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$18,925	$18,925	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,229	$7,229	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$171,378	$171,378	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$67,879	$67,879	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$181,276	$181,276	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$129,960	$129,960	0.000	0.000
531561	MED INS CONTRIB-APPRO	$235,057	$235,057	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,993	$72,993	0.000	0.000
Total 531XXX		**$3,431,744**	**$3,431,744**	**0.000**	**0.000**
Total Requirements		**$3,431,744**	**$3,431,744**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$1,938,465	$1,938,465		
Total 538XXX		**$1,938,465**	**$1,938,465**		
Total Receipts		**$1,938,465**	**$1,938,465**		
Net Appropriation/Total FTE Count		**$1,493,279**	**$1,493,279**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 1830 - Wright School - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	($40,000)	($40,000)	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$924,082	$924,082	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$64,583	$64,583	0.000	0.000
531411	OT PAY - APPROPRIATED	$259	$259	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	$10,450	$10,450	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,936	$25,936	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$140,900	$140,900	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$800	$800	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$152,142	$152,142	0.000	0.000
531561	MED INS CONTRIB-APPRO	$164,326	$164,326	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	$668	$668	0.000	0.000
Total 531XXX		**$1,444,146**	**$1,444,146**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$21,671	$21,671		
532170	ADMIN SERVICES	$14,764	$14,764		
532185	WASTE REM/RECY SER AGREEM	$2,000	$2,000		
532199	MISC CONTRACTUAL SERVICES	$2,960	$2,960		
532210	ENRG SER -ELECTRICAL	$21,532	$21,532		
532220	ENRG SER -NAT.GAS/PROPANE	$18,090	$18,090		
532230	ENRG SER -WATER & SEWER	$5,040	$5,040		
532310	REPAIRS-BUILDINGS	$6,019	$6,019		
532333	REPAIRS-OTHER EQUIPMENT	$4,949	$4,949		
532447	MAINT AGREE-PC/PRINTER	$6,134	$6,134		
532490	MAINT AGREEMENT-OTHER	$1,000	$1,000		
532512	RENT/LEASE-BLDINGS/OFFICE	$1	$1		
532521	RENT/LEASE-MOTOR VEHICLES	$12,000	$12,000		
532714	TRANSP-GRND - IN STATE	$1,059	$1,059		
532715	TRANS GRND-OUT STA,IN US	$175	$175		
532724	MEALS - IN STATE	$657	$657		
532725	MEALS-OUT OF STATE,IN US	$717	$717		
532728	MISC - OUT STATE, IN US	$500	$500		
532811	TELEPHONE SERVICE	$784	$784		
532812	TELECOMMUN DATA CHRG	$3,960	$3,960		
532814	CELLULAR PHONE SERVICES	$1,175	$1,175		
532850	PRINT,BIND,DUPLICATE	$137	$137		
532860	ADVERTISING	$486	$486		
532911	PROPERTY-INSURANCE	$1,389	$1,389		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 1830 - Wright School - Child

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532912	MOTOR VEHICLE INSURANCE	$372	$372		
532913	LIABILITY INSURANCE	$150	$150		
532919	OTHER INSURANCE	$140	$140		
532930	REGISTRATION FEES	$1,807	$1,807		
Total 532XXX		**$129,668**	**$129,668**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$7,942	$7,942		
533120	DATA PROCESSING SUPPLIES	$3,538	$3,538		
533150	SECURITY & SAFETY SUPP	$402	$402		
533210	JANITORIAL SUPPLIES	$6,346	$6,346		
533220	BEDDING & TEXTILE PROD	$220	$220		
533240	CARPENTRY & HARDWARE SUPP	$1,000	$1,000		
533310	GASOLINE	$1,652	$1,652		
533350	MOTOR VEH REPLCEMNT PARTS	$758	$758		
533410	FOOD SUPPLIES	$45,868	$45,868		
533420	DIETARY SUPPLIES	$1,849	$1,849		
533610	DRUG SUPPLIES	$216	$216		
533690	OTHER PHARM SUPPLIES	$1,646	$1,646		
533720	EDUCATIONAL SUPPLIES	$2,196	$2,196		
533900	OTHER MATERIALS & SUPP	$2,952	$2,952		
Total 533XXX		**$76,585**	**$76,585**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$26,000	$26,000		
534534	PC/PRINTER EQUIPMENT	$7,887	$7,887		
534539	OTHER EQUIPMENT	$8,910	$8,910		
534549	OTHER MOTORIZED VEHICLES	$1,246	$1,246		
Total 534XXX		**$44,043**	**$44,043**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$6,200	$6,200		
535830	MEMBERSHIP DUES&SUBSCRIPT	$275	$275		
535840	SERVICE & OTHER AWARDS	$159	$159		
535900	OTHER EXPENSES	$1,888	$1,888		
535950	PETTY/IMPREST CASH	$600	$600		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 1830 - Wright School - Child

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$9,122**	**$9,122**		
Total Requirements		**$1,703,564**	**$1,703,564**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$200	$200		
Total 437XXX		**$200**	**$200**		
Total Receipts		**$200**	**$200**		
Net Appropriation/Total FTE Count		**$1,703,364**	**$1,703,364**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1546 183000 - Wright School - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$850,275	$850,275	0.000	0.000
531411	OT PAY - APPROPRIATED	$3,111	$3,111	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,679	$6,679	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$41,520	$41,520	0.000	0.000
531561	MED INS CONTRIB-APPRO	$26,872	$26,872	0.000	0.000
Total 531XXX		**$928,457**	**$928,457**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$1,569	$1,569		
Total 532XXX		**$1,569**	**$1,569**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$360	$360		
Total 533XXX		**$360**	**$360**		
Total Requirements		**$930,386**	**$930,386**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432505	SCHOOL LUNCH DPI	$14,354	$14,354		
Total 432XXX		**$14,354**	**$14,354**		

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$400	$400		
Total 437XXX		**$400**	**$400**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538220	REIMBURSEMENT-DUAL EMPLOY	$11,250	$11,250		
Total 538XXX		**$11,250**	**$11,250**		
Total Receipts		**$26,004**	**$26,004**		
Net Appropriation/Total FTE Count		**$904,382**	**$904,382**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24460-DHHS - DMH/DD/SAS - Special

2280 1857 - Department of Public Instruction Grant

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$550	$550	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,225	$1,225	0.000	0.000
Total 531XXX		**$1,775**	**$1,775**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	($550)	($550)		
Total 533XXX		**($550)**	**($550)**		
Total Requirements		**$1,225**	**$1,225**		
Change in Fund Balance/Total FTE Count		**($1,225)**	**($1,225)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 2001 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,669,612	$1,669,612	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$849,512	$849,512	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$54,341	$54,341	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$25,174	$25,174	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$26,888	$26,888	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,869	$11,869	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$139,281	$139,281	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$70,201	$70,201	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$206,944	$206,944	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$77,179	$77,179	0.000	0.000
531561	MED INS CONTRIB-APPRO	$223,097	$223,097	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$91,542	$91,542	0.000	0.000
Total 531XXX		**$3,445,640**	**$3,445,640**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$236	$236		
532199	MISC CONTRACTUAL SERVICES	$1,887	$1,887		
532333	REPAIRS-OTHER EQUIPMENT	$9,323	$9,323		
Total 532XXX		**$11,446**	**$11,446**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,696	$1,696		
533120	DATA PROCESSING SUPPLIES	$4,787	$4,787		
533150	SECURITY & SAFETY SUPP	$24	$24		
533210	JANITORIAL SUPPLIES	$10,397	$10,397		
533290	OTHER FACILITY & HARDWARE	$678	$678		
533410	FOOD SUPPLIES	$876,892	$876,892		
533420	DIETARY SUPPLIES	$72,030	$72,030		
533510	CLOTHING & UNIFORMS	$10	$10		
533690	OTHER PHARM SUPPLIES	$118	$118		
533900	OTHER MATERIALS & SUPP	$4	$4		
Total 533XXX		**$966,636**	**$966,636**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$146	$146		
Total 535XXX		**$146**	**$146**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 2001 - Broughton Hospital - Adult

Requirements

Total Requirements	**$4,423,868**	**$4,423,868**		
Net Appropriation/Total FTE Count	**$4,423,868**	**$4,423,868**	**0.000**	**0.000**

1562 2001 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,334,843	$1,334,843	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,434,991	$1,434,991	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$26,195	$26,195	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$23,547	$23,547	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$110,842	$110,842	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$117,596	$117,596	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$185,858	$185,858	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$127,384	$127,384	0.000	0.000
531561	MED INS CONTRIB-APPRO	$190,514	$190,514	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$148,081	$148,081	0.000	0.000
Total 531XXX		**$3,699,851**	**$3,699,851**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$225	$225		
Total 532XXX		**$225**	**$225**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,911	$2,911		
533120	DATA PROCESSING SUPPLIES	$632	$632		
533150	SECURITY & SAFETY SUPP	$1,675	$1,675		
533210	JANITORIAL SUPPLIES	$11,279	$11,279		
533220	BEDDING & TEXTILE PROD	$1,989	$1,989		
533240	CARPENTRY & HARDWARE SUPP	$32	$32		
533290	OTHER FACILITY & HARDWARE	$40	$40		
533410	FOOD SUPPLIES	$684,539	$684,539		
533420	DIETARY SUPPLIES	$141,386	$141,386		
533690	OTHER PHARM SUPPLIES	$9,802	$9,802		
Total 533XXX		**$854,285**	**$854,285**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$38,641	$38,641		
Total 534XXX		**$38,641**	**$38,641**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 2001 - Cherry Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$67	$67		
Total 535XXX		**$67**	**$67**		
Total Requirements		**$4,593,069**	**$4,593,069**		
Net Appropriation/Total FTE Count		**$4,593,069**	**$4,593,069**	**0.000**	**0.000**

1563 2001 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,701,842	$2,701,842	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,069,358	$1,069,358	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$26,354	$26,354	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$10,068	$10,068	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$238,647	$238,647	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$94,522	$94,522	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$252,431	$252,431	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$180,972	$180,972	0.000	0.000
531561	MED INS CONTRIB-APPRO	$327,320	$327,320	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$101,643	$101,643	0.000	0.000
Total 531XXX		**$5,003,157**	**$5,003,157**	**0.000**	**0.000**
Total Requirements		**$5,003,157**	**$5,003,157**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,003,157**	**$5,003,157**	**0.000**	**0.000**

1565 2001 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$98,744	$98,744	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,899,760	$1,899,760	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,228	$2,228	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$41,940	$41,940	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,043	$8,043	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$154,480	$154,480	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,605	$12,605	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$209,942	$209,942	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,377	$15,377	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$288,389	$288,389	0.000	0.000
Total 531XXX		**$2,731,508**	**$2,731,508**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 2001 - Caswell Developmental Center - Adult

Requirements

Total Requirements	**$2,731,508**	**$2,731,508**	**0.000**	**0.000**
Net Appropriation/Total FTE Count	**$2,731,508**	**$2,731,508**	**0.000**	**0.000**

1566 2001 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$148,694	$148,694	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,477,981	$3,477,981	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,370	$2,370	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$55,117	$55,117	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,375	$11,375	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$270,282	$270,282	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,877	$15,877	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$371,328	$371,328	0.000	0.000
531561	MED INS CONTRIB-APPRO	$26,676	$26,676	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$623,952	$623,952	0.000	0.000
Total 531XXX		**$5,003,652**	**$5,003,652**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$135	$135		
532714	TRANSP-GRND - IN STATE	$23	$23		
532840	POSTAGE, FREIGHT & DELIV	$22	$22		
Total 532XXX		**$180**	**$180**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$9,789	$9,789		
533210	JANITORIAL SUPPLIES	$3,271	$3,271		
533240	CARPENTRY & HARDWARE SUPP	$6,844	$6,844		
533410	FOOD SUPPLIES	$1,264,076	$1,264,076		
533420	DIETARY SUPPLIES	$87,153	$87,153		
533690	OTHER PHARM SUPPLIES	$1,876	$1,876		
Total 533XXX		**$1,373,009**	**$1,373,009**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$28,301	$28,301		
Total 534XXX		**$28,301**	**$28,301**		
Total Requirements		**$6,405,142**	**$6,405,142**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 2001 - Murdoch Developmental Center - Adult

Net Appropriation/Total FTE Count	**$6,405,142**	**$6,405,142**	**0.000**	**0.000**

1567 2001 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,416	$16,416	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,880,148	$1,880,148	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$259	$259	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$31,761	$31,761	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,460	$1,460	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$152,524	$152,524	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,950	$6,950	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$202,646	$202,646	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,738	$4,738	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$270,483	$270,483	0.000	0.000
Total 531XXX		**$2,567,385**	**$2,567,385**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$1,463	$1,463		
532441	MAINT AGRMT-OTHER SOFTWRE	$790	$790		
532490	MAINT AGREEMENT-OTHER	$419	$419		
532524	RENT/LEASE-GEN OFF EQUIP	$1,583	$1,583		
Total 532XXX		**$4,255**	**$4,255**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,355	$3,355		
533120	DATA PROCESSING SUPPLIES	$27	$27		
533150	SECURITY & SAFETY SUPP	$61	$61		
533210	JANITORIAL SUPPLIES	$15,383	$15,383		
533240	CARPENTRY & HARDWARE SUPP	$21	$21		
533410	FOOD SUPPLIES	$1,125,276	$1,125,276		
533420	DIETARY SUPPLIES	$101,865	$101,865		
533530	REHABILITATION SUPPLIES	$9,445	$9,445		
533610	DRUG SUPPLIES	$101	$101		
533690	OTHER PHARM SUPPLIES	$12,949	$12,949		
533900	OTHER MATERIALS & SUPP	$30	$30		
Total 533XXX		**$1,268,513**	**$1,268,513**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 2001 - J Iverson Riddle Developmental Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$20,519	$20,519		
534525	EQUIP-DIETARY	$3,298	$3,298		
Total 534XXX		**$23,817**	**$23,817**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$7	$7		
Total 535XXX		**$7**	**$7**		
Total Requirements		**$3,863,977**	**$3,863,977**		
Net Appropriation/Total FTE Count		**$3,863,977**	**$3,863,977**	**0.000**	**0.000**

156A 2001 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$35,342	$35,342	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$746,657	$746,657	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$329	$329	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,184	$7,184	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,749	$2,749	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$58,083	$58,083	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,783	$4,783	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$79,753	$79,753	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,872	$5,872	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$101,166	$101,166	0.000	0.000
Total 531XXX		**$1,041,918**	**$1,041,918**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$597	$597		
532441	MAINT AGRMT-OTHER SOFTWRE	$335	$335		
Total 532XXX		**$932**	**$932**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$69	$69		
533150	SECURITY & SAFETY SUPP	$42	$42		
533210	JANITORIAL SUPPLIES	$27	$27		
533410	FOOD SUPPLIES	$516,340	$516,340		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156A 2001 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$41,324	$41,324		
533690	OTHER PHARM SUPPLIES	$603	$603		
Total 533XXX		**$558,405**	**$558,405**		
Total Requirements		**$1,601,255**	**$1,601,255**		
Net Appropriation/Total FTE Count		**$1,601,255**	**$1,601,255**	**0.000**	**0.000**

156B 2001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$48,475	$48,475	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$751,541	$751,541	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$685	$685	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,995	$8,995	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,904	$3,904	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$59,956	$59,956	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,259	$7,259	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$80,447	$80,447	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,800	$8,800	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$108,632	$108,632	0.000	0.000
Total 531XXX		**$1,078,694**	**$1,078,694**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532310	REPAIRS-BUILDINGS	$1,581	$1,581		
532333	REPAIRS-OTHER EQUIPMENT	$4,157	$4,157		
Total 532XXX		**$5,738**	**$5,738**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,000	$1,000		
533120	DATA PROCESSING SUPPLIES	$3,864	$3,864		
533150	SECURITY & SAFETY SUPP	$315	$315		
533210	JANITORIAL SUPPLIES	$7,643	$7,643		
533240	CARPENTRY & HARDWARE SUPP	$591	$591		
533410	FOOD SUPPLIES	$793,465	$793,465		
533420	DIETARY SUPPLIES	$72,424	$72,424		
533690	OTHER PHARM SUPPLIES	$1,403	$1,403		
Total 533XXX		**$880,705**	**$880,705**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 2001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$57,969	$57,969		
Total 534XXX		**$57,969**	**$57,969**		
Total Requirements		**$2,023,106**	**$2,023,106**		
Net Appropriation/Total FTE Count		**$2,023,106**	**$2,023,106**	**0.000**	**0.000**

156C 2001 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,941	$11,941	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$385,893	$385,893	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$201	$201	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,455	$6,455	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$972	$972	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$31,408	$31,408	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,486	$1,486	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$42,490	$42,490	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,951	$1,951	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$57,899	$57,899	0.000	0.000
Total 531XXX		**$540,696**	**$540,696**	**0.000**	**0.000**
Total Requirements		**$540,696**	**$540,696**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$540,696**	**$540,696**	**0.000**	**0.000**

156D 2001 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$47,079	$47,079	0.000	0.000
531411	OT PAY - APPROPRIATED	$90	$90	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,116	$1,116	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$437	$437	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,738	$3,738	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,948	$4,948	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$62,337**	**$62,337**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156D 2001 - Julian F Keith ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$114	$114		
533210	JANITORIAL SUPPLIES	$80	$80		
533240	CARPENTRY & HARDWARE SUPP	$35	$35		
533290	OTHER FACILITY & HARDWARE	$112	$112		
533410	FOOD SUPPLIES	$683,370	$683,370		
533420	DIETARY SUPPLIES	$1,596	$1,596		
533900	OTHER MATERIALS & SUPP	$1,362	$1,362		
Total 533XXX		**$686,669**	**$686,669**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534714	SERVER SOFTWARE	$10,682	$10,682		
Total 534XXX		**$10,682**	**$10,682**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$17	$17		
Total 535XXX		**$17**	**$17**		
Total Requirements		**$759,705**	**$759,705**		
Net Appropriation/Total FTE Count		**$759,705**	**$759,705**	**0.000**	**0.000**

156E 2001 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$291,781	$291,781	0.000	0.000
531421	HOLIDAY PAY - APPRO	$209	$209	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$19,876	$19,876	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,309	$5,309	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$25,793	$25,793	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,666	$30,666	0.000	0.000
531561	MED INS CONTRIB-APPRO	$59,148	$59,148	0.000	0.000
Total 531XXX		**$432,782**	**$432,782**	**0.000**	**0.000**
Total Requirements		**$432,782**	**$432,782**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$432,782**	**$432,782**	**0.000**	**0.000**

156F 2001 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156F 2001 - Walter B Jones ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$47,079	$47,079	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$755	$755	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$460	$460	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,710	$3,710	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,948	$4,948	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$61,881**	**$61,881**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532181	FOOD SER AGREEMENT	$469,212	$469,212		
532185	WASTE REM/RECY SER AGREEM	$2,271	$2,271		
532199	MISC CONTRACTUAL SERVICES	$31,322	$31,322		
532333	REPAIRS-OTHER EQUIPMENT	$5,480	$5,480		
532714	TRANSP-GRND - IN STATE	$213	$213		
Total 532XXX		**$508,498**	**$508,498**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$146	$146		
Total 533XXX		**$146**	**$146**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$35	$35		
Total 535XXX		**$35**	**$35**		
Total Requirements		**$570,560**	**$570,560**		
Net Appropriation/Total FTE Count		**$570,560**	**$570,560**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 2002 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$68	$68		
533210	JANITORIAL SUPPLIES	$1,260	$1,260		
533410	FOOD SUPPLIES	$86,983	$86,983		
533420	DIETARY SUPPLIES	$7,655	$7,655		
533690	OTHER PHARM SUPPLIES	$7	$7		
Total 533XXX		**$95,973**	**$95,973**		
Total Requirements		**$95,973**	**$95,973**		
Net Appropriation/Total FTE Count		**$95,973**	**$95,973**	**0.000**	**0.000**

156A 2002 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$669	$669	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,133	$14,133	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6	$6	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$136	$136	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$52	$52	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,099	$1,099	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$91	$91	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,510	$1,510	0.000	0.000
531561	MED INS CONTRIB-APPRO	$111	$111	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,915	$1,915	0.000	0.000
Total 531XXX		**$19,722**	**$19,722**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$43,605	$43,605		
533420	DIETARY SUPPLIES	$3,125	$3,125		
Total 533XXX		**$46,730**	**$46,730**		
Total Requirements		**$66,452**	**$66,452**		
Net Appropriation/Total FTE Count		**$66,452**	**$66,452**	**0.000**	**0.000**

156B 2002 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,330	$1,330	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

156B 2002 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$20,613	$20,613	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$19	$19	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$247	$247	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$107	$107	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,644	$1,644	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$199	$199	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,206	$2,206	0.000	0.000
531561	MED INS CONTRIB-APPRO	$241	$241	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,980	$2,980	0.000	0.000
Total 531XXX		**$29,586**	**$29,586**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$74,389	$74,389		
533420	DIETARY SUPPLIES	$1,280	$1,280		
Total 533XXX		**$75,669**	**$75,669**		
Total Requirements		**$105,255**	**$105,255**		
Net Appropriation/Total FTE Count		**$105,255**	**$105,255**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1561 2101 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$369,671	$369,671	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$188,092	$188,092	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$12,032	$12,032	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,574	$5,574	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,953	$5,953	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,628	$2,628	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,838	$30,838	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,543	$15,543	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$45,820	$45,820	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,088	$17,088	0.000	0.000
531561	MED INS CONTRIB-APPRO	$49,396	$49,396	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,268	$20,268	0.000	0.000
Total 531XXX		**$762,903**	**$762,903**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	$1,542,302	$1,542,302		
532220	ENRG SER -NAT.GAS/PROPANE	$2,724	$2,724		
532230	ENRG SER -WATER & SEWER	$164,532	$164,532		
Total 532XXX		**$1,709,558**	**$1,709,558**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$5,657	$5,657		
533410	FOOD SUPPLIES	$215	$215		
Total 533XXX		**$5,872**	**$5,872**		
Total Requirements		**$2,478,333**	**$2,478,333**		
Net Appropriation/Total FTE Count		**$2,478,333**	**$2,478,333**	**0.000**	**0.000**

1562 2101 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$651,573	$651,573	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$700,458	$700,458	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$12,786	$12,786	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,494	$11,494	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$54,105	$54,105	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$57,402	$57,402	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 2101 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$90,722	$90,722	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$62,179	$62,179	0.000	0.000
531561	MED INS CONTRIB-APPRO	$92,995	$92,995	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,282	$72,282	0.000	0.000
Total 531XXX		**$1,805,996**	**$1,805,996**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$10,414	$10,414		
532210	ENRG SER -ELECTRICAL	$825,215	$825,215		
532220	ENRG SER -NAT.GAS/PROPANE	$1,444,435	$1,444,435		
532230	ENRG SER -WATER & SEWER	$369,702	$369,702		
532241	ENRG SER -FUEL OIL	$57,533	$57,533		
532244	ENRG SER -CHEM & ADDIT	$15,467	$15,467		
532310	REPAIRS-BUILDINGS	$10,319	$10,319		
532333	REPAIRS-OTHER EQUIPMENT	$5,073	$5,073		
532390	REPAIRS-OTHER	$2,047	$2,047		
532430	MAINT AGREEMENT-EQUIP	$7,770	$7,770		
532490	MAINT AGREEMENT-OTHER	$34,843	$34,843		
532930	REGISTRATION FEES	$152	$152		
532942	OTHER EMP EDUCATIONAL EXP	$30	$30		
Total 532XXX		**$2,783,000**	**$2,783,000**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$739	$739		
533120	DATA PROCESSING SUPPLIES	$177	$177		
533150	SECURITY & SAFETY SUPP	$542	$542		
533210	JANITORIAL SUPPLIES	$1,242	$1,242		
533240	CARPENTRY & HARDWARE SUPP	$77,260	$77,260		
533290	OTHER FACILITY & HARDWARE	$7,137	$7,137		
533310	GASOLINE	$49	$49		
533350	MOTOR VEH REPLCEMNT PARTS	$124	$124		
533420	DIETARY SUPPLIES	$28	$28		
533690	OTHER PHARM SUPPLIES	$13	$13		
533900	OTHER MATERIALS & SUPP	$1,484	$1,484		
Total 533XXX		**$88,795**	**$88,795**		

534XXX-PROPERTY,PLANT & EQUIPMENT

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1562 2101 - Cherry Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
534539	OTHER EQUIPMENT	$15,330	$15,330		
534541	AUTOS, TRUCKS, & BUSES	$62,260	$62,260		
Total 534XXX		**$77,590**	**$77,590**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$253	$253		
535890	OTHER ADMIN EXPENSE	$644	$644		
Total 535XXX		**$897**	**$897**		
Total Requirements		**$4,756,278**	**$4,756,278**		
Net Appropriation/Total FTE Count		**$4,756,278**	**$4,756,278**	**0.000**	**0.000**

1563 2101 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,904,087	$1,904,087	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$753,616	$753,616	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$18,573	$18,573	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,095	$7,095	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$168,184	$168,184	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$66,613	$66,613	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$177,897	$177,897	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$127,538	$127,538	0.000	0.000
531561	MED INS CONTRIB-APPRO	$230,674	$230,674	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$71,632	$71,632	0.000	0.000
Total 531XXX		**$3,525,909**	**$3,525,909**	**0.000**	**0.000**
Total Requirements		**$3,525,909**	**$3,525,909**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,525,909**	**$3,525,909**	**0.000**	**0.000**

1565 2101 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$14,099	$14,099	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$271,246	$271,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$318	$318	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,988	$5,988	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,148	$1,148	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,056	$22,056	0.000	0.000

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1565 2101 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$1,800	$1,800	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,975	$29,975	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,196	$2,196	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$41,176	$41,176	0.000	0.000
Total 531XXX		**$390,002**	**$390,002**	**0.000**	**0.000**
Total Requirements		**$390,002**	**$390,002**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$390,002**	**$390,002**	**0.000**	**0.000**

1566 2101 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$68,337	$68,337	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,598,412	$1,598,412	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,089	$1,089	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$25,331	$25,331	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,228	$5,228	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$124,216	$124,216	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,297	$7,297	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$170,655	$170,655	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,488	$8,488	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$198,530	$198,530	0.000	0.000
Total 531XXX		**$2,207,583**	**$2,207,583**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$4,479	$4,479		
532185	WASTE REM/RECY SER AGREEM	$5,471	$5,471		
532210	ENRG SER -ELECTRICAL	$601,637	$601,637		
532220	ENRG SER -NAT.GAS/PROPANE	$382,823	$382,823		
532230	ENRG SER -WATER & SEWER	$157,289	$157,289		
532310	REPAIRS-BUILDINGS	$32,697	$32,697		
532333	REPAIRS-OTHER EQUIPMENT	$2,359	$2,359		
532590	RENT/LEASE OTHER PROPERTY	$209,399	$209,399		
Total 532XXX		**$1,396,154**	**$1,396,154**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,410	$5,410		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1566 2101 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$1,469	$1,469		
533150	SECURITY & SAFETY SUPP	$1,027	$1,027		
533210	JANITORIAL SUPPLIES	$639	$639		
533240	CARPENTRY & HARDWARE SUPP	$353,962	$353,962		
533310	GASOLINE	$109,813	$109,813		
533320	DIESEL FUEL	$9,482	$9,482		
533350	MOTOR VEH REPLCEMNT PARTS	$531	$531		
533420	DIETARY SUPPLIES	$2	$2		
533520	RECREATIONAL SUPPLIES	$188	$188		
533690	OTHER PHARM SUPPLIES	$253	$253		
533900	OTHER MATERIALS & SUPP	$2,906	$2,906		
Total 533XXX		**$485,682**	**$485,682**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$125	$125		
534539	OTHER EQUIPMENT	$11,218	$11,218		
534713	PC SOFTWARE	$15,656	$15,656		
Total 534XXX		**$26,999**	**$26,999**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$50,110	$50,110		
Total 535XXX		**$50,110**	**$50,110**		
Total Requirements		**$4,166,528**	**$4,166,528**		
Net Appropriation/Total FTE Count		**$4,166,528**	**$4,166,528**	**0.000**	**0.000**

1567 2101 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,783	$4,783	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$673,577	$673,577	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$76	$76	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,963	$8,963	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$426	$426	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$44,439	$44,439	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,025	$2,025	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$59,043	$59,043	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

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

1567 2101 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$1,380	$1,380	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$78,807	$78,807	0.000	0.000
Total 531XXX		**$873,519**	**$873,519**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$66	$66		
533310	GASOLINE	$42	$42		
Total 533XXX		**$108**	**$108**		
Total Requirements		**$873,627**	**$873,627**		
Net Appropriation/Total FTE Count		**$873,627**	**$873,627**	**0.000**	**0.000**

156A 2101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$26,031	$26,031	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$549,949	$549,949	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$242	$242	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,291	$5,291	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,025	$2,025	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,781	$42,781	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,523	$3,523	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$58,742	$58,742	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,325	$4,325	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$74,514	$74,514	0.000	0.000
Total 531XXX		**$767,423**	**$767,423**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$21,650	$21,650		
532187	PEST CONTROL AGREEMENT	$4,200	$4,200		
532199	MISC CONTRACTUAL SERVICES	$6,165	$6,165		
532210	ENRG SER -ELECTRICAL	$418,166	$418,166		
532220	ENRG SER -NAT.GAS/PROPANE	$547,221	$547,221		
532230	ENRG SER -WATER & SEWER	$103,690	$103,690		
532310	REPAIRS-BUILDINGS	$5,000	$5,000		
532333	REPAIRS-OTHER EQUIPMENT	$11,797	$11,797		
532490	MAINT AGREEMENT-OTHER	$20,975	$20,975		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 2101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	$6,500	$6,500		
532727	MISC - IN STATE	$140	$140		
532811	TELEPHONE SERVICE	$12,734	$12,734		
532814	CELLULAR PHONE SERVICES	$14,678	$14,678		
532912	MOTOR VEHICLE INSURANCE	$3,099	$3,099		
532942	OTHER EMP EDUCATIONAL EXP	$6,002	$6,002		
Total 532XXX		**$1,182,017**	**$1,182,017**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$451	$451		
533150	SECURITY & SAFETY SUPP	$843	$843		
533210	JANITORIAL SUPPLIES	$47	$47		
533240	CARPENTRY & HARDWARE SUPP	$96,960	$96,960		
533340	TIRES & TUBES	$619	$619		
533350	MOTOR VEH REPLCEMNT PARTS	$1,197	$1,197		
533900	OTHER MATERIALS & SUPP	$672	$672		
Total 533XXX		**$100,789**	**$100,789**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$168	$168		
Total 534XXX		**$168**	**$168**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,792	$1,792		
Total 535XXX		**$1,792**	**$1,792**		
Total Requirements		**$2,052,189**	**$2,052,189**		
Net Appropriation/Total FTE Count		**$2,052,189**	**$2,052,189**	**0.000**	**0.000**

156B 2101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$28,336	$28,336	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$439,306	$439,306	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$400	$400	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,258	$5,258	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$2,282	$2,282	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,047	$35,047	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,243	$4,243	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$47,025	$47,025	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,144	$5,144	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$63,500	$63,500	0.000	0.000
Total 531XXX		**$630,541**	**$630,541**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$2,173	$2,173		
532210	ENRG SER -ELECTRICAL	$243,804	$243,804		
532220	ENRG SER -NAT.GAS/PROPANE	$222,567	$222,567		
532230	ENRG SER -WATER & SEWER	$127,059	$127,059		
532241	ENRG SER -FUEL OIL	$10,285	$10,285		
532310	REPAIRS-BUILDINGS	$839	$839		
532333	REPAIRS-OTHER EQUIPMENT	$874	$874		
532430	MAINT AGREEMENT-EQUIP	$8,400	$8,400		
532448	MAINT AGREE-PC SOFTWARE	$634	$634		
532490	MAINT AGREEMENT-OTHER	$10,528	$10,528		
532521	RENT/LEASE-MOTOR VEHICLES	$22,279	$22,279		
532590	RENT/LEASE OTHER PROPERTY	$5,376	$5,376		
532714	TRANSP-GRND - IN STATE	$592	$592		
532721	LODGING - IN STATE	$297	$297		
532724	MEALS - IN STATE	$220	$220		
532814	CELLULAR PHONE SERVICES	$317	$317		
532870	CABLE TV	$2,385	$2,385		
532912	MOTOR VEHICLE INSURANCE	$7,522	$7,522		
Total 532XXX		**$666,151**	**$666,151**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$265	$265		
533120	DATA PROCESSING SUPPLIES	$62	$62		
533150	SECURITY & SAFETY SUPP	$2,277	$2,277		
533210	JANITORIAL SUPPLIES	$922	$922		
533240	CARPENTRY & HARDWARE SUPP	$117,005	$117,005		
533310	GASOLINE	$12,572	$12,572		
533350	MOTOR VEH REPLCEMNT PARTS	$4,710	$4,710		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$16	$16		
533420	DIETARY SUPPLIES	$207	$207		
533530	REHABILITATION SUPPLIES	$115	$115		
533690	OTHER PHARM SUPPLIES	$422	$422		
533900	OTHER MATERIALS & SUPP	$3,120	$3,120		
Total 533XXX		**$141,693**	**$141,693**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$571	$571		
534541	AUTOS, TRUCKS, & BUSES	$60,599	$60,599		
Total 534XXX		**$61,170**	**$61,170**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$400	$400		
535900	OTHER EXPENSES	$1,707	$1,707		
Total 535XXX		**$2,107**	**$2,107**		
Total Requirements		**$1,501,662**	**$1,501,662**		
Net Appropriation/Total FTE Count		**$1,501,662**	**$1,501,662**	**0.000**	**0.000**

156C 2101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$41,253	$41,253	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,333,153	$1,333,153	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$694	$694	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$22,301	$22,301	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,359	$3,359	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,506	$108,506	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,134	$5,134	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$146,790	$146,790	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,742	$6,742	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$200,024	$200,024	0.000	0.000
Total 531XXX		**$1,867,956**	**$1,867,956**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 2101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$14,629	$14,629		
532210	ENRG SER -ELECTRICAL	$520,519	$520,519		
532220	ENRG SER -NAT.GAS/PROPANE	$38,090	$38,090		
532230	ENRG SER -WATER & SEWER	$169,707	$169,707		
532245	STEAM	$319,738	$319,738		
532310	REPAIRS-BUILDINGS	$55,715	$55,715		
532333	REPAIRS-OTHER EQUIPMENT	$13,650	$13,650		
Total 532XXX		**$1,132,048**	**$1,132,048**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,630	$1,630		
533150	SECURITY & SAFETY SUPP	$9,299	$9,299		
533240	CARPENTRY & HARDWARE SUPP	$205,655	$205,655		
533260	SAND,GRAVEL,CONCRETE SUPP	$2,000	$2,000		
Total 533XXX		**$218,584**	**$218,584**		
Total Requirements		**$3,218,588**	**$3,218,588**		
Net Appropriation/Total FTE Count		**$3,218,588**	**$3,218,588**	**0.000**	**0.000**

156D 2101 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$264,178	$264,178	0.000	0.000
531411	OT PAY - APPROPRIATED	$502	$502	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$6,261	$6,261	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,452	$2,452	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,978	$20,978	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$27,765	$27,765	0.000	0.000
531561	MED INS CONTRIB-APPRO	$32,788	$32,788	0.000	0.000
Total 531XXX		**$354,924**	**$354,924**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$578	$578		
532185	WASTE REM/RECY SER AGREEM	$213	$213		
532199	MISC CONTRACTUAL SERVICES	$3,821	$3,821		
532210	ENRG SER -ELECTRICAL	$93,304	$93,304		
532220	ENRG SER -NAT.GAS/PROPANE	$99,611	$99,611		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 2101 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532230	ENRG SER -WATER & SEWER	$29,058	$29,058		
532331	REPAIRS-MOTOR VEHICLES	$5	$5		
532333	REPAIRS-OTHER EQUIPMENT	$538	$538		
532521	RENT/LEASE-MOTOR VEHICLES	$19,312	$19,312		
532590	RENT/LEASE OTHER PROPERTY	$48	$48		
532814	CELLULAR PHONE SERVICES	$25	$25		
532840	POSTAGE, FREIGHT & DELIV	$54	$54		
532919	OTHER INSURANCE	$154	$154		
Total 532XXX		**$246,721**	**$246,721**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$235	$235		
533150	SECURITY & SAFETY SUPP	$1,380	$1,380		
533210	JANITORIAL SUPPLIES	$33	$33		
533240	CARPENTRY & HARDWARE SUPP	$17,582	$17,582		
533290	OTHER FACILITY & HARDWARE	$847	$847		
533310	GASOLINE	$2,562	$2,562		
533330	OIL, LUBRICANTS, FLUIDS	$39	$39		
533350	MOTOR VEH REPLCEMNT PARTS	$442	$442		
533510	CLOTHING & UNIFORMS	$156	$156		
533900	OTHER MATERIALS & SUPP	$5,590	$5,590		
Total 533XXX		**$28,866**	**$28,866**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$15,884	$15,884		
Total 534XXX		**$15,884**	**$15,884**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$208	$208		
535900	OTHER EXPENSES	$6,011	$6,011		
Total 535XXX		**$6,219**	**$6,219**		
Total Requirements		**$652,614**	**$652,614**		
Net Appropriation/Total FTE Count		**$652,614**	**$652,614**	**0.000**	**0.000**

156F 2101 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 2101 - Walter B Jones ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$150,555	$150,555	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,415	$2,415	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,470	$1,470	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,866	$11,866	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,823	$15,823	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,716	$19,716	0.000	0.000
Total 531XXX		**$201,845**	**$201,845**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$271	$271		
532199	MISC CONTRACTUAL SERVICES	$635	$635		
532210	ENRG SER -ELECTRICAL	$110,186	$110,186		
532220	ENRG SER -NAT.GAS/PROPANE	$75,222	$75,222		
532230	ENRG SER -WATER & SEWER	$17,063	$17,063		
532333	REPAIRS-OTHER EQUIPMENT	$1,953	$1,953		
532714	TRANSP-GRND - IN STATE	$1,662	$1,662		
532811	TELEPHONE SERVICE	$166	$166		
532840	POSTAGE, FREIGHT & DELIV	$56	$56		
532912	MOTOR VEHICLE INSURANCE	$429	$429		
532913	LIABILITY INSURANCE	$672	$672		
532930	REGISTRATION FEES	$97	$97		
Total 532XXX		**$208,412**	**$208,412**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$8,026	$8,026		
533240	CARPENTRY & HARDWARE SUPP	$1,293	$1,293		
Total 533XXX		**$9,319**	**$9,319**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$611	$611		
Total 535XXX		**$611**	**$611**		
Total Requirements		**$420,187**	**$420,187**		
Net Appropriation/Total FTE Count		**$420,187**	**$420,187**	**0.000**	**0.000**

156H 2101 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 2101 - Central Regional Maintenance

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531452	DUAL EMPL WAGES - RECPTS	$1,136	$1,136	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$87	$87	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,727	$1,727	0.000	0.000
Total 531XXX		**$2,950**	**$2,950**	**0.000**	**0.000**
Total Requirements		**$2,950**	**$2,950**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,950**	**$2,950**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 210199 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$251,800	$251,800	0.000	0.000
531413	OT PAY - UNDESIGNATED	$4,740	$4,740	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	$1,400	$1,400	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	$3,500	$3,500	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,040	$3,040	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$19,837	$19,837	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$31,418	$31,418	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,311	$40,311	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$2,314	$2,314	0.000	0.000
Total 531XXX		**$358,360**	**$358,360**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$66,477	$66,477		
532199	MISC CONTRACTUAL SERVICES	$16,540	$16,540		
532220	ENRG SER -NAT.GAS/PROPANE	$909,842	$909,842		
532230	ENRG SER -WATER & SEWER	$200,586	$200,586		
532241	ENRG SER -FUEL OIL	$309,083	$309,083		
532310	REPAIRS-BUILDINGS	$19,462	$19,462		
532333	REPAIRS-OTHER EQUIPMENT	$34,119	$34,119		
532430	MAINT AGREEMENT-EQUIP	$31,866	$31,866		
532523	RENT/LEASE-VOICE COMM EQU	$300	$300		
532590	RENT/LEASE OTHER PROPERTY	$6,397	$6,397		
532724	MEALS - IN STATE	$152	$152		
532811	TELEPHONE SERVICE	$20,508	$20,508		
532814	CELLULAR PHONE SERVICES	$12,095	$12,095		
532840	POSTAGE, FREIGHT & DELIV	$101	$101		
532911	PROPERTY-INSURANCE	$3,637	$3,637		
532912	MOTOR VEHICLE INSURANCE	$15,789	$15,789		
532930	REGISTRATION FEES	$120	$120		
532942	OTHER EMP EDUCATIONAL EXP	$312	$312		
Total 532XXX		**$1,647,386**	**$1,647,386**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,558	$2,558		
533120	DATA PROCESSING SUPPLIES	$2,260	$2,260		
533150	SECURITY & SAFETY SUPP	$14,222	$14,222		
533510	CLOTHING & UNIFORMS	$25,443	$25,443		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 210199 - Central Regional Maintenance

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$3,716	$3,716		
Total 533XXX		**$48,199**	**$48,199**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$39,459	$39,459		
534541	AUTOS, TRUCKS, & BUSES	$45,317	$45,317		
534549	OTHER MOTORIZED VEHICLES	$53,000	$53,000		
Total 534XXX		**$137,776**	**$137,776**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$11,810	$11,810		
535830	MEMBERSHIP DUES&SUBSCRIPT	$200	$200		
535900	OTHER EXPENSES	$747	$747		
Total 535XXX		**$12,757**	**$12,757**		
Total Requirements		**$2,204,478**	**$2,204,478**		
Net Appropriation/Total FTE Count		**$2,204,478**	**$2,204,478**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2102 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$103,817	$103,817	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$52,823	$52,823	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,379	$3,379	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,565	$1,565	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,672	$1,672	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$738	$738	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,660	$8,660	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,365	$4,365	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,868	$12,868	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,799	$4,799	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,872	$13,872	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,692	$5,692	0.000	0.000
Total 531XXX		**$214,250**	**$214,250**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$66,324	$66,324		
532390	REPAIRS-OTHER	$1	$1		
532811	TELEPHONE SERVICE	$124,122	$124,122		
532814	CELLULAR PHONE SERVICES	$11,841	$11,841		
Total 532XXX		**$202,288**	**$202,288**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$12	$12		
533120	DATA PROCESSING SUPPLIES	$3,304	$3,304		
533150	SECURITY & SAFETY SUPP	$170	$170		
533290	OTHER FACILITY & HARDWARE	$3,980	$3,980		
Total 533XXX		**$7,466**	**$7,466**		
Total Requirements		**$424,004**	**$424,004**		
Net Appropriation/Total FTE Count		**$424,004**	**$424,004**	**0.000**	**0.000**

1562 2102 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$78,738	$78,738	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$84,645	$84,645	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,545	$1,545	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2102 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$1,389	$1,389	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,538	$6,538	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,937	$6,937	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,963	$10,963	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,514	$7,514	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,238	$11,238	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,735	$8,735	0.000	0.000
Total 531XXX		**$218,242**	**$218,242**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	$52,932	$52,932		
532812	TELECOMMUN DATA CHRG	$30,000	$30,000		
532814	CELLULAR PHONE SERVICES	$3,900	$3,900		
Total 532XXX		**$86,832**	**$86,832**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$468	$468		
533120	DATA PROCESSING SUPPLIES	$65	$65		
Total 533XXX		**$533**	**$533**		
Total Requirements		**$305,607**	**$305,607**		
Net Appropriation/Total FTE Count		**$305,607**	**$305,607**	**0.000**	**0.000**

156C 2102 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	$30,651	$30,651		
Total 532XXX		**$30,651**	**$30,651**		
Total Requirements		**$30,651**	**$30,651**		
Net Appropriation/Total FTE Count		**$30,651**	**$30,651**	**0.000**	**0.000**

156F 2102 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$253	$253		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 2102 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		$253	$253		
Total Requirements		$253	$253		
Net Appropriation/Total FTE Count		$253	$253	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2103 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$1,431	$1,431		
Total 533XXX		**$1,431**	**$1,431**		
Total Requirements		**$1,431**	**$1,431**		
Net Appropriation/Total FTE Count		**$1,431**	**$1,431**	**0.000**	**0.000**

1562 2103 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$81,284	$81,284	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$87,383	$87,383	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,595	$1,595	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,434	$1,434	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,750	$6,750	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,161	$7,161	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,318	$11,318	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,757	$7,757	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,601	$11,601	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,017	$9,017	0.000	0.000
Total 531XXX		**$225,300**	**$225,300**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532187	PEST CONTROL AGREEMENT	$55	$55		
532590	RENT/LEASE OTHER PROPERTY	$2,324	$2,324		
Total 532XXX		**$2,379**	**$2,379**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1	$1		
533150	SECURITY & SAFETY SUPP	$70	$70		
533210	JANITORIAL SUPPLIES	$280	$280		
533240	CARPENTRY & HARDWARE SUPP	$217	$217		
533690	OTHER PHARM SUPPLIES	$299	$299		
533900	OTHER MATERIALS & SUPP	$47,151	$47,151		
Total 533XXX		**$48,018**	**$48,018**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2103 - Cherry Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$293	$293		
Total 535XXX		**$293**	**$293**		
Total Requirements		**$275,990**	**$275,990**		
Net Appropriation/Total FTE Count		**$275,990**	**$275,990**	**0.000**	**0.000**

1565 2103 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$8,598	$8,598	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$165,422	$165,422	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$194	$194	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,652	$3,652	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$700	$700	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,451	$13,451	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,098	$1,098	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$18,281	$18,281	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,339	$1,339	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$25,112	$25,112	0.000	0.000
Total 531XXX		**$237,847**	**$237,847**	**0.000**	**0.000**
Total Requirements		**$237,847**	**$237,847**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$237,847**	**$237,847**	**0.000**	**0.000**

1566 2103 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,108	$11,108	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$259,813	$259,813	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$163	$163	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,785	$3,785	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$845	$845	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,166	$20,166	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,185	$1,185	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,704	$27,704	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,223	$2,223	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$51,996	$51,996	0.000	0.000
Total 531XXX		**$378,988**	**$378,988**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 2103 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$38	$38		
532333	REPAIRS-OTHER EQUIPMENT	$4,582	$4,582		
532590	RENT/LEASE OTHER PROPERTY	$305	$305		
Total 532XXX		**$4,925**	**$4,925**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$7	$7		
533150	SECURITY & SAFETY SUPP	$369	$369		
533210	JANITORIAL SUPPLIES	$86	$86		
533240	CARPENTRY & HARDWARE SUPP	$6	$6		
533340	TIRES & TUBES	$1,961	$1,961		
533350	MOTOR VEH REPLCEMNT PARTS	$1,930	$1,930		
533690	OTHER PHARM SUPPLIES	$55	$55		
533900	OTHER MATERIALS & SUPP	$26,161	$26,161		
Total 533XXX		**$30,575**	**$30,575**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$5,930	$5,930		
Total 534XXX		**$5,930**	**$5,930**		
Total Requirements		**$420,418**	**$420,418**		
Net Appropriation/Total FTE Count		**$420,418**	**$420,418**	**0.000**	**0.000**

1567 2103 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$260	$260		
533900	OTHER MATERIALS & SUPP	$4,029	$4,029		
Total 533XXX		**$4,289**	**$4,289**		
Total Requirements		**$4,289**	**$4,289**		
Net Appropriation/Total FTE Count		**$4,289**	**$4,289**	**0.000**	**0.000**

156A 2103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 2103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,502	$1,502	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$31,725	$31,725	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14	$14	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$305	$305	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$117	$117	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,468	$2,468	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$203	$203	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,389	$3,389	0.000	0.000
531561	MED INS CONTRIB-APPRO	$249	$249	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,298	$4,298	0.000	0.000
Total 531XXX		**$44,270**	**$44,270**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$267	$267		
532333	REPAIRS-OTHER EQUIPMENT	$100	$100		
Total 532XXX		**$367**	**$367**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$491	$491		
533310	GASOLINE	$6,357	$6,357		
533340	TIRES & TUBES	$134	$134		
533350	MOTOR VEH REPLCEMNT PARTS	$6,467	$6,467		
533900	OTHER MATERIALS & SUPP	$2,985	$2,985		
Total 533XXX		**$16,434**	**$16,434**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534549	OTHER MOTORIZED VEHICLES	$20,000	$20,000		
Total 534XXX		**$20,000**	**$20,000**		
Total Requirements		**$81,071**	**$81,071**		
Net Appropriation/Total FTE Count		**$81,071**	**$81,071**	**0.000**	**0.000**

156B 2103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,095	$3,095	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$47,988	$47,988	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$44	$44	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$574	$574	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$249	$249	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,828	$3,828	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$464	$464	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,137	$5,137	0.000	0.000
531561	MED INS CONTRIB-APPRO	$562	$562	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,936	$6,936	0.000	0.000
Total 531XXX		**$68,877**	**$68,877**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$16,918	$16,918		
Total 533XXX		**$16,918**	**$16,918**		
Total Requirements		**$85,795**	**$85,795**		
Net Appropriation/Total FTE Count		**$85,795**	**$85,795**	**0.000**	**0.000**

156C 2103 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,071	$3,071	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$99,259	$99,259	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$52	$52	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,660	$1,660	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$250	$250	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,079	$8,079	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$382	$382	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,929	$10,929	0.000	0.000
531561	MED INS CONTRIB-APPRO	$502	$502	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,893	$14,893	0.000	0.000
Total 531XXX		**$139,077**	**$139,077**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$4,510	$4,510		
532188	LAWNS & GROUNDS SER AGREE	$26,198	$26,198		
Total 532XXX		**$30,708**	**$30,708**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 2103 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$11,321	$11,321		
Total 533XXX		**$11,321**	**$11,321**		
Total Requirements		**$181,106**	**$181,106**		
Net Appropriation/Total FTE Count		**$181,106**	**$181,106**	**0.000**	**0.000**

156F 2103 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$41	$41		
Total 532XXX		**$41**	**$41**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$82	$82		
Total 535XXX		**$82**	**$82**		
Total Requirements		**$123**	**$123**		
Net Appropriation/Total FTE Count		**$123**	**$123**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 210399 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$272,085	$272,085	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,244	$3,244	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$21,184	$21,184	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$33,548	$33,548	0.000	0.000
531563	MED INS CONTRIB-UNDES	$43,043	$43,043	0.000	0.000
Total 531XXX		**$373,104**	**$373,104**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533250	AGRICULTURL/ANIMAL SUPPLY	$20,087	$20,087		
Total 533XXX		**$20,087**	**$20,087**		
Total Requirements		**$393,191**	**$393,191**		
Net Appropriation/Total FTE Count		**$393,191**	**$393,191**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2104 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532390	REPAIRS-OTHER	$101	$101		
532521	RENT/LEASE-MOTOR VEHICLES	$115,186	$115,186		
532814	CELLULAR PHONE SERVICES	$1,036	$1,036		
Total 532XXX		**$116,323**	**$116,323**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$3,057	$3,057		
Total 533XXX		**$3,057**	**$3,057**		
Total Requirements		**$119,380**	**$119,380**		
Net Appropriation/Total FTE Count		**$119,380**	**$119,380**	**0.000**	**0.000**

1562 2104 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$29,742	$29,742	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$31,974	$31,974	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$584	$584	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$525	$525	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,470	$2,470	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,620	$2,620	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,141	$4,141	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,838	$2,838	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,245	$4,245	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,299	$3,299	0.000	0.000
Total 531XXX		**$82,438**	**$82,438**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532331	REPAIRS-MOTOR VEHICLES	$15,249	$15,249		
532490	MAINT AGREEMENT-OTHER	$339	$339		
532942	OTHER EMP EDUCATIONAL EXP	$27	$27		
Total 532XXX		**$15,615**	**$15,615**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2	$2		
533120	DATA PROCESSING SUPPLIES	$16	$16		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2104 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$119	$119		
533210	JANITORIAL SUPPLIES	$189	$189		
533240	CARPENTRY & HARDWARE SUPP	$153	$153		
533310	GASOLINE	$355,382	$355,382		
533320	DIESEL FUEL	$109,543	$109,543		
533330	OIL, LUBRICANTS, FLUIDS	$6,069	$6,069		
533340	TIRES & TUBES	$8,316	$8,316		
533350	MOTOR VEH REPLCEMNT PARTS	$36,071	$36,071		
533900	OTHER MATERIALS & SUPP	$908	$908		
Total 533XXX		**$516,768**	**$516,768**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$198	$198		
Total 535XXX		**$198**	**$198**		
Total Requirements		**$615,019**	**$615,019**		
Net Appropriation/Total FTE Count		**$615,019**	**$615,019**	**0.000**	**0.000**

1565 2104 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,407	$4,407	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$84,789	$84,789	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$99	$99	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,872	$1,872	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$359	$359	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,895	$6,895	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$563	$563	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,370	$9,370	0.000	0.000
531561	MED INS CONTRIB-APPRO	$686	$686	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,871	$12,871	0.000	0.000
Total 531XXX		**$121,911**	**$121,911**	**0.000**	**0.000**
Total Requirements		**$121,911**	**$121,911**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$121,911**	**$121,911**	**0.000**	**0.000**

1566 2104 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 2104 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,753	$2,753	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$64,389	$64,389	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$58	$58	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,353	$1,353	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$215	$215	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,029	$5,029	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$295	$295	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,910	$6,910	0.000	0.000
531561	MED INS CONTRIB-APPRO	$202	$202	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,727	$4,727	0.000	0.000
Total 531XXX		**$85,931**	**$85,931**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$160	$160		
533330	OIL, LUBRICANTS, FLUIDS	$5,000	$5,000		
533340	TIRES & TUBES	$15,455	$15,455		
533350	MOTOR VEH REPLCEMNT PARTS	$45,264	$45,264		
Total 533XXX		**$65,879**	**$65,879**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534541	AUTOS, TRUCKS, & BUSES	$114,000	$114,000		
Total 534XXX		**$114,000**	**$114,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$89	$89		
Total 535XXX		**$89**	**$89**		
Total Requirements		**$265,899**	**$265,899**		
Net Appropriation/Total FTE Count		**$265,899**	**$265,899**	**0.000**	**0.000**

1567 2104 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$47,196	$47,196		
533320	DIESEL FUEL	$886	$886		
Total 533XXX		**$48,082**	**$48,082**		
Total Requirements		**$48,082**	**$48,082**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 2104 - J Iverson Riddle Developmental Center - Adult

Net Appropriation/Total FTE Count	**$48,082**	**$48,082**	**0.000**	**0.000**

156C 2104 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532331	REPAIRS-MOTOR VEHICLES	$2,831	$2,831		
532521	RENT/LEASE-MOTOR VEHICLES	$58,033	$58,033		
Total 532XXX		**$60,864**	**$60,864**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$48,487	$48,487		
533330	OIL, LUBRICANTS, FLUIDS	$1,316	$1,316		
533340	TIRES & TUBES	$4,635	$4,635		
533350	MOTOR VEH REPLCEMNT PARTS	$28,660	$28,660		
Total 533XXX		**$83,098**	**$83,098**		
Total Requirements		**$143,962**	**$143,962**		
Net Appropriation/Total FTE Count		**$143,962**	**$143,962**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 210499 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$155,346	$155,346	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,852	$1,852	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$12,095	$12,095	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$19,154	$19,154	0.000	0.000
531563	MED INS CONTRIB-UNDES	$24,575	$24,575	0.000	0.000
Total 531XXX		**$213,022**	**$213,022**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$300	$300		
533310	GASOLINE	$158,065	$158,065		
533320	DIESEL FUEL	$24,808	$24,808		
533330	OIL, LUBRICANTS, FLUIDS	$8,404	$8,404		
533340	TIRES & TUBES	$12,614	$12,614		
533350	MOTOR VEH REPLCEMNT PARTS	$42,401	$42,401		
Total 533XXX		**$246,592**	**$246,592**		
Total Requirements		**$459,614**	**$459,614**		
Net Appropriation/Total FTE Count		**$459,614**	**$459,614**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2105 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531231	LEO SALARIES-APPRO	$466,347	$466,347	0.000	0.000
531232	LEO SALARIES-RECPT	$205,004	$205,004	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,342	$2,342	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$118	$118	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$65,186	$65,186	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$28,775	$28,775	0.000	0.000
531561	MED INS CONTRIB-APPRO	$54,352	$54,352	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,740	$23,740	0.000	0.000
Total 531XXX		**$845,864**	**$845,864**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$2,844	$2,844		
532333	REPAIRS-OTHER EQUIPMENT	$6,443	$6,443		
532390	REPAIRS-OTHER	$3	$3		
532524	RENT/LEASE-GEN OFF EQUIP	$20,218	$20,218		
532714	TRANSP-GRND - IN STATE	$155	$155		
532840	POSTAGE, FREIGHT & DELIV	$1,419	$1,419		
532870	CABLE TV	$255	$255		
532930	REGISTRATION FEES	$173	$173		
Total 532XXX		**$31,510**	**$31,510**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,084	$1,084		
533120	DATA PROCESSING SUPPLIES	$844	$844		
533150	SECURITY & SAFETY SUPP	$14,825	$14,825		
533290	OTHER FACILITY & HARDWARE	$50	$50		
533510	CLOTHING & UNIFORMS	$796	$796		
533690	OTHER PHARM SUPPLIES	$172	$172		
533900	OTHER MATERIALS & SUPP	$15	$15		
Total 533XXX		**$17,786**	**$17,786**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$878	$878		
535900	OTHER EXPENSES	$11,441	$11,441		
Total 535XXX		**$12,319**	**$12,319**		
Total Requirements		**$907,479**	**$907,479**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2105 - Broughton Hospital - Adult

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$1,994	$1,994		
Total 538XXX		**$1,994**	**$1,994**		
Total Receipts		**$1,994**	**$1,994**		
Net Appropriation/Total FTE Count		**$905,485**	**$905,485**	**0.000**	**0.000**

1562 2105 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531231	LEO SALARIES-APPRO	$145,374	$145,374	0.000	0.000
531232	LEO SALARIES-RECPT	$130,274	$130,274	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,853	$2,853	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,138	$2,138	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,121	$11,121	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,966	$9,966	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$21,003	$21,003	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$18,822	$18,822	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,197	$18,197	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,306	$16,306	0.000	0.000
Total 531XXX		**$376,054**	**$376,054**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$1,121	$1,121		
Total 532XXX		**$1,121**	**$1,121**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$120	$120		
533120	DATA PROCESSING SUPPLIES	$5	$5		
533150	SECURITY & SAFETY SUPP	$1,220	$1,220		
533210	JANITORIAL SUPPLIES	$15	$15		
533510	CLOTHING & UNIFORMS	$728	$728		
Total 533XXX		**$2,088**	**$2,088**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535232	LEO SEPARATION ALLOWANCE	$12,117	$12,117		
Total 535XXX		**$12,117**	**$12,117**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2105 - Cherry Hospital - Adult

Requirements

Total Requirements	**$391,380**	**$391,380**		
Net Appropriation/Total FTE Count	**$391,380**	**$391,380**	**0.000**	**0.000**

1565 2105 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531531	LEO RETIRE CONTRIB-APPRO	$1,074	$1,074	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$20,195	$20,195	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,197	$18,197	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,306	$16,306	0.000	0.000
Total 531XXX		**$55,772**	**$55,772**	**0.000**	**0.000**
Total Requirements		**$55,772**	**$55,772**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$55,772**	**$55,772**	**0.000**	**0.000**

156A 2105 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$28,000	$28,000	0.000	0.000
531231	LEO SALARIES-APPRO	$4,919	$4,919	0.000	0.000
531232	LEO SALARIES-RECPT	$137,339	$137,339	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$306	$306	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,221	$1,221	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,660	$4,660	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,266	$12,266	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,343	$4,343	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$682	$682	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$19,582	$19,582	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,982	$6,982	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,483	$26,483	0.000	0.000
Total 531XXX		**$246,783**	**$246,783**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532186	SECURITY SERVICE AGREE	$38,375	$38,375		
Total 532XXX		**$38,375**	**$38,375**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$178	$178		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 2105 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$1,976	$1,976		
533510	CLOTHING & UNIFORMS	$11,114	$11,114		
533900	OTHER MATERIALS & SUPP	$248	$248		
Total 533XXX		**$13,516**	**$13,516**		
Total Requirements		**$298,674**	**$298,674**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381G1	TRANSFER FROM B/C 14424	$46,078	$46,078		
Total 438XXX		**$46,078**	**$46,078**		
Total Receipts		**$46,078**	**$46,078**		
Net Appropriation/Total FTE Count		**$252,596**	**$252,596**	**0.000**	**0.000**

156D 2105 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531231	LEO SALARIES-APPRO	$238,249	$238,249	0.000	0.000
531232	LEO SALARIES-RECPT	$102,477	$102,477	0.000	0.000
531411	OT PAY - APPROPRIATED	$4,904	$4,904	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$11,129	$11,129	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,278	$2,278	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,758	$20,758	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,845	$7,845	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	$36,853	$36,853	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	$14,091	$14,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$29,574	$29,574	0.000	0.000
Total 531XXX		**$468,158**	**$468,158**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$250	$250		
532521	RENT/LEASE-MOTOR VEHICLES	$19,134	$19,134		
532590	RENT/LEASE OTHER PROPERTY	$704	$704		
532814	CELLULAR PHONE SERVICES	$32	$32		
Total 532XXX		**$20,120**	**$20,120**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 2105 - Julian F Keith ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$564	$564		
533120	DATA PROCESSING SUPPLIES	$235	$235		
533150	SECURITY & SAFETY SUPP	$6,048	$6,048		
533240	CARPENTRY & HARDWARE SUPP	$141	$141		
533350	MOTOR VEH REPLCEMNT PARTS	$13	$13		
533510	CLOTHING & UNIFORMS	$5,549	$5,549		
533900	OTHER MATERIALS & SUPP	$2,525	$2,525		
Total 533XXX		**$15,075**	**$15,075**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535232	LEO SEPARATION ALLOWANCE	$9,863	$9,863		
535900	OTHER EXPENSES	$72	$72		
Total 535XXX		**$9,935**	**$9,935**		
Total Requirements		**$513,288**	**$513,288**		
Net Appropriation/Total FTE Count		**$513,288**	**$513,288**	**0.000**	**0.000**

156F 2105 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532186	SECURITY SERVICE AGREE	$102,770	$102,770		
532714	TRANSP-GRND - IN STATE	$13	$13		
Total 532XXX		**$102,783**	**$102,783**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$7	$7		
Total 535XXX		**$7**	**$7**		
Total Requirements		**$102,790**	**$102,790**		
Net Appropriation/Total FTE Count		**$102,790**	**$102,790**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2106 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$52,469	$52,469	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$26,697	$26,697	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,708	$1,708	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$791	$791	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$845	$845	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$373	$373	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,377	$4,377	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,206	$2,206	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,503	$6,503	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,425	$2,425	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,011	$7,011	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,877	$2,877	0.000	0.000
Total 531XXX		**$108,282**	**$108,282**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2	$2		
533210	JANITORIAL SUPPLIES	$2,491	$2,491		
533220	BEDDING & TEXTILE PROD	$15,882	$15,882		
533290	OTHER FACILITY & HARDWARE	$50	$50		
Total 533XXX		**$18,425**	**$18,425**		
Total Requirements		**$126,707**	**$126,707**		
Net Appropriation/Total FTE Count		**$126,707**	**$126,707**	**0.000**	**0.000**

1562 2106 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$1,933	$1,933		
533220	BEDDING & TEXTILE PROD	$2,949	$2,949		
Total 533XXX		**$4,882**	**$4,882**		
Total Requirements		**$4,882**	**$4,882**		
Net Appropriation/Total FTE Count		**$4,882**	**$4,882**	**0.000**	**0.000**

1567 2106 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 2106 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,429	$1,429	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$163,702	$163,702	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$23	$23	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,678	$2,678	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$127	$127	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,280	$13,280	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$605	$605	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,644	$17,644	0.000	0.000
531561	MED INS CONTRIB-APPRO	$412	$412	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,551	$23,551	0.000	0.000
Total 531XXX		**$223,451**	**$223,451**	**0.000**	**0.000**
Total Requirements		**$223,451**	**$223,451**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$223,451**	**$223,451**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 2107 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$107,339	$107,339	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,065,126	$2,065,126	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,422	$2,422	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$45,591	$45,591	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,743	$8,743	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$167,927	$167,927	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,702	$13,702	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$228,216	$228,216	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,716	$16,716	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$313,492	$313,492	0.000	0.000
Total 531XXX		**$2,969,274**	**$2,969,274**	**0.000**	**0.000**
Total Requirements		**$2,969,274**	**$2,969,274**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,969,274**	**$2,969,274**	**0.000**	**0.000**

156C 2107 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$5,633	$5,633		
Total 533XXX		**$5,633**	**$5,633**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$84,289	$84,289		
Total 534XXX		**$84,289**	**$84,289**		
Total Requirements		**$89,922**	**$89,922**		
Net Appropriation/Total FTE Count		**$89,922**	**$89,922**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2108 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	$1,325,878	$1,325,878		
Total 532XXX		**$1,325,878**	**$1,325,878**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$223	$223		
Total 535XXX		**$223**	**$223**		
Total Requirements		**$1,326,101**	**$1,326,101**		
Net Appropriation/Total FTE Count		**$1,326,101**	**$1,326,101**	**0.000**	**0.000**

1562 2108 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$181,198	$181,198	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$194,793	$194,793	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,556	$3,556	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,196	$3,196	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,046	$15,046	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,963	$15,963	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,229	$25,229	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,292	$17,292	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,861	$25,861	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,101	$20,101	0.000	0.000
Total 531XXX		**$502,235**	**$502,235**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532244	ENRG SER -CHEM & ADDIT	$12,349	$12,349		
532390	REPAIRS-OTHER	$94	$94		
532430	MAINT AGREEMENT-EQUIP	$11,550	$11,550		
532911	PROPERTY-INSURANCE	$1,355	$1,355		
Total 532XXX		**$25,348**	**$25,348**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$25	$25		
533120	DATA PROCESSING SUPPLIES	$19	$19		
533150	SECURITY & SAFETY SUPP	$41	$41		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2108 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$251	$251		
533240	CARPENTRY & HARDWARE SUPP	$6,464	$6,464		
533420	DIETARY SUPPLIES	$10	$10		
Total 533XXX		**$6,810**	**$6,810**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$2,412	$2,412		
Total 534XXX		**$2,412**	**$2,412**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$192	$192		
Total 535XXX		**$192**	**$192**		
Total Requirements		**$536,997**	**$536,997**		
Net Appropriation/Total FTE Count		**$536,997**	**$536,997**	**0.000**	**0.000**

156B 2108 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,463	$9,463	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$146,712	$146,712	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$134	$134	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,756	$1,756	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$762	$762	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,704	$11,704	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,417	$1,417	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,705	$15,705	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,718	$1,718	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,207	$21,207	0.000	0.000
Total 531XXX		**$210,578**	**$210,578**	**0.000**	**0.000**
Total Requirements		**$210,578**	**$210,578**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$210,578**	**$210,578**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 210899 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$345,914	$345,914	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,125	$4,125	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$26,932	$26,932	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$42,651	$42,651	0.000	0.000
531563	MED INS CONTRIB-UNDES	$54,723	$54,723	0.000	0.000
Total 531XXX		**$474,345**	**$474,345**	**0.000**	**0.000**
Total Requirements		**$474,345**	**$474,345**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$474,345**	**$474,345**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2111 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$21,723	$21,723		
Total 532XXX		**$21,723**	**$21,723**		
Total Requirements		**$21,723**	**$21,723**		
Net Appropriation/Total FTE Count		**$21,723**	**$21,723**	**0.000**	**0.000**

156E 2111 - RJ Blackley ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$896	$896		
Total 532XXX		**$896**	**$896**		
Total Requirements		**$896**	**$896**		
Net Appropriation/Total FTE Count		**$896**	**$896**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2201 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,107,452	$1,107,452	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$563,481	$563,481	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$36,044	$36,044	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$16,698	$16,698	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$17,835	$17,835	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,873	$7,873	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$92,385	$92,385	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$46,564	$46,564	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$137,266	$137,266	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$51,193	$51,193	0.000	0.000
531561	MED INS CONTRIB-APPRO	$147,980	$147,980	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$60,720	$60,720	0.000	0.000
Total 531XXX		**$2,285,491**	**$2,285,491**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$2,180	$2,180		
532333	REPAIRS-OTHER EQUIPMENT	$4,651	$4,651		
532390	REPAIRS-OTHER	$1	$1		
Total 532XXX		**$6,832**	**$6,832**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,098	$1,098		
533120	DATA PROCESSING SUPPLIES	$352	$352		
533210	JANITORIAL SUPPLIES	$141,727	$141,727		
533220	BEDDING & TEXTILE PROD	$4,009	$4,009		
533240	CARPENTRY & HARDWARE SUPP	$1,529	$1,529		
533290	OTHER FACILITY & HARDWARE	$3,604	$3,604		
533410	FOOD SUPPLIES	$150	$150		
533420	DIETARY SUPPLIES	$224	$224		
533690	OTHER PHARM SUPPLIES	$7,472	$7,472		
533900	OTHER MATERIALS & SUPP	$49	$49		
Total 533XXX		**$160,214**	**$160,214**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$898	$898		
Total 534XXX		**$898**	**$898**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2201 - Broughton Hospital - Adult

Requirements

Total Requirements	**$2,453,435**	**$2,453,435**		
Net Appropriation/Total FTE Count	**$2,453,435**	**$2,453,435**	**0.000**	**0.000**

1562 2201 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$695,866	$695,866	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$748,074	$748,074	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,655	$13,655	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,275	$12,275	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$57,783	$57,783	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$61,304	$61,304	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$96,889	$96,889	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$66,406	$66,406	0.000	0.000
531561	MED INS CONTRIB-APPRO	$99,317	$99,317	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$77,196	$77,196	0.000	0.000
Total 531XXX		**$1,928,765**	**$1,928,765**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,024	$1,024		
533120	DATA PROCESSING SUPPLIES	$9	$9		
533150	SECURITY & SAFETY SUPP	$32	$32		
533210	JANITORIAL SUPPLIES	$168,290	$168,290		
533220	BEDDING & TEXTILE PROD	$31,289	$31,289		
533240	CARPENTRY & HARDWARE SUPP	$34	$34		
533290	OTHER FACILITY & HARDWARE	$248	$248		
533420	DIETARY SUPPLIES	$283	$283		
533510	CLOTHING & UNIFORMS	$55,921	$55,921		
533690	OTHER PHARM SUPPLIES	$12,499	$12,499		
Total 533XXX		**$269,629**	**$269,629**		
Total Requirements		**$2,198,394**	**$2,198,394**		
Net Appropriation/Total FTE Count		**$2,198,394**	**$2,198,394**	**0.000**	**0.000**

1563 2201 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,057,134	$2,057,134	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$814,190	$814,190	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 2201 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,065	$20,065	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,665	$7,665	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$181,702	$181,702	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$71,967	$71,967	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$192,196	$192,196	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$137,789	$137,789	0.000	0.000
531561	MED INS CONTRIB-APPRO	$249,216	$249,216	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$77,389	$77,389	0.000	0.000
Total 531XXX		**$3,809,313**	**$3,809,313**	**0.000**	**0.000**
Total Requirements		**$3,809,313**	**$3,809,313**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,809,313**	**$3,809,313**	**0.000**	**0.000**

1565 2201 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$111,464	$111,464	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,144,499	$2,144,499	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,515	$2,515	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$47,343	$47,343	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,079	$9,079	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$174,381	$174,381	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,229	$14,229	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$236,988	$236,988	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,358	$17,358	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$325,542	$325,542	0.000	0.000
Total 531XXX		**$3,083,398**	**$3,083,398**	**0.000**	**0.000**
Total Requirements		**$3,083,398**	**$3,083,398**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,083,398**	**$3,083,398**	**0.000**	**0.000**

1566 2201 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$72,386	$72,386	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,693,122	$1,693,122	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,154	$1,154	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$26,832	$26,832	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 2201 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$5,538	$5,538	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$131,577	$131,577	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,729	$7,729	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$180,767	$180,767	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,146	$14,146	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$330,884	$330,884	0.000	0.000
Total 531XXX		**$2,464,135**	**$2,464,135**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$166	$166		
Total 532XXX		**$166**	**$166**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$98	$98		
533210	JANITORIAL SUPPLIES	$107,171	$107,171		
533220	BEDDING & TEXTILE PROD	$5,325	$5,325		
533240	CARPENTRY & HARDWARE SUPP	$25	$25		
533690	OTHER PHARM SUPPLIES	$1,111	$1,111		
Total 533XXX		**$113,730**	**$113,730**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534525	EQUIP-DIETARY	$8,653	$8,653		
Total 534XXX		**$8,653**	**$8,653**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$937	$937		
Total 535XXX		**$937**	**$937**		
Total Requirements		**$2,587,621**	**$2,587,621**		
Net Appropriation/Total FTE Count		**$2,587,621**	**$2,587,621**	**0.000**	**0.000**

1567 2201 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$26,269	$26,269	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 2201 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$1,697,209	$1,697,209	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$325	$325	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,696	$28,696	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,269	$2,269	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$137,757	$137,757	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,041	$6,041	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$184,637	$184,637	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,904	$5,904	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$244,475	$244,475	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$1,600	$1,600	0.000	0.000
531627	ST DISABILITY PMT-APPROP	$10	$10	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	$350	$350	0.000	0.000
Total 531XXX		**$2,335,542**	**$2,335,542**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$48,975	$48,975		
532187	PEST CONTROL AGREEMENT	$11,664	$11,664		
532333	REPAIRS-OTHER EQUIPMENT	$2,004	$2,004		
532390	REPAIRS-OTHER	$67	$67		
Total 532XXX		**$62,710**	**$62,710**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$868	$868		
533120	DATA PROCESSING SUPPLIES	$66	$66		
533150	SECURITY & SAFETY SUPP	$150	$150		
533210	JANITORIAL SUPPLIES	$217,421	$217,421		
533240	CARPENTRY & HARDWARE SUPP	$169	$169		
533410	FOOD SUPPLIES	$8,292	$8,292		
533420	DIETARY SUPPLIES	$1,180	$1,180		
533530	REHABILITATION SUPPLIES	$1,398	$1,398		
533690	OTHER PHARM SUPPLIES	$5,701	$5,701		
533900	OTHER MATERIALS & SUPP	$489	$489		
Total 533XXX		**$235,734**	**$235,734**		
Total Requirements		**$2,633,986**	**$2,633,986**		
Net Appropriation/Total FTE Count		**$2,633,986**	**$2,633,986**	**0.000**	**0.000**

156A 2201 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 2201 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,185	$31,185	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$658,848	$658,848	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$290	$290	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,339	$6,339	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,426	$2,426	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$51,252	$51,252	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,220	$4,220	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$70,374	$70,374	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,181	$5,181	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$89,269	$89,269	0.000	0.000
Total 531XXX		**$919,384**	**$919,384**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$535	$535		
Total 532XXX		**$535**	**$535**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$12	$12		
533150	SECURITY & SAFETY SUPP	$50	$50		
533210	JANITORIAL SUPPLIES	$63,515	$63,515		
533220	BEDDING & TEXTILE PROD	$32,045	$32,045		
533240	CARPENTRY & HARDWARE SUPP	$73	$73		
533690	OTHER PHARM SUPPLIES	$3,390	$3,390		
533900	OTHER MATERIALS & SUPP	$153	$153		
Total 533XXX		**$99,238**	**$99,238**		
Total Requirements		**$1,019,157**	**$1,019,157**		
Net Appropriation/Total FTE Count		**$1,019,157**	**$1,019,157**	**0.000**	**0.000**

156B 2201 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$48,536	$48,536	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$752,482	$752,482	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$685	$685	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,007	$9,007	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,908	$3,908	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2201 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$60,031	$60,031	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,268	$7,268	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$80,548	$80,548	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,811	$8,811	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$108,768	$108,768	0.000	0.000
Total 531XXX		**$1,080,044**	**$1,080,044**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$16,216	$16,216		
532187	PEST CONTROL AGREEMENT	$3,933	$3,933		
532333	REPAIRS-OTHER EQUIPMENT	$30	$30		
Total 532XXX		**$20,179**	**$20,179**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$142	$142		
533120	DATA PROCESSING SUPPLIES	$175	$175		
533150	SECURITY & SAFETY SUPP	$382	$382		
533210	JANITORIAL SUPPLIES	$45,001	$45,001		
533220	BEDDING & TEXTILE PROD	$9,556	$9,556		
533240	CARPENTRY & HARDWARE SUPP	$101	$101		
533420	DIETARY SUPPLIES	$31	$31		
533690	OTHER PHARM SUPPLIES	$1,989	$1,989		
Total 533XXX		**$57,377**	**$57,377**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$9,412	$9,412		
Total 534XXX		**$9,412**	**$9,412**		
Total Requirements		**$1,167,012**	**$1,167,012**		
Net Appropriation/Total FTE Count		**$1,167,012**	**$1,167,012**	**0.000**	**0.000**

156C 2201 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,287	$11,287	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$364,898	$364,898	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 2201 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$202	$202	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,486	$6,486	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$923	$923	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,811	$29,811	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,391	$1,391	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$39,424	$39,424	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,820	$1,820	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$53,647	$53,647	0.000	0.000
Total 531XXX		**$509,889**	**$509,889**	**0.000**	**0.000**
Total Requirements		**$509,889**	**$509,889**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$509,889**	**$509,889**	**0.000**	**0.000**

156D 2201 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$246,006	$246,006	0.000	0.000
531411	OT PAY - APPROPRIATED	$468	$468	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$5,830	$5,830	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,284	$2,284	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,535	$19,535	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,855	$25,855	0.000	0.000
531561	MED INS CONTRIB-APPRO	$48,698	$48,698	0.000	0.000
Total 531XXX		**$348,676**	**$348,676**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$17,914	$17,914		
532187	PEST CONTROL AGREEMENT	$8,996	$8,996		
532333	REPAIRS-OTHER EQUIPMENT	$44	$44		
532590	RENT/LEASE OTHER PROPERTY	$543	$543		
532814	CELLULAR PHONE SERVICES	$25	$25		
Total 532XXX		**$27,522**	**$27,522**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$62	$62		
533150	SECURITY & SAFETY SUPP	$249	$249		
533210	JANITORIAL SUPPLIES	$44,087	$44,087		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 2201 - Julian F Keith ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533220	BEDDING & TEXTILE PROD	$5,752	$5,752		
533290	OTHER FACILITY & HARDWARE	$75	$75		
533900	OTHER MATERIALS & SUPP	$1,213	$1,213		
Total 533XXX		**$51,438**	**$51,438**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$31	$31		
Total 535XXX		**$31**	**$31**		
Total Requirements		**$427,667**	**$427,667**		
Net Appropriation/Total FTE Count		**$427,667**	**$427,667**	**0.000**	**0.000**

156E 2201 - RJ Blackley ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$35,496	$35,496		
Total 532XXX		**$35,496**	**$35,496**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$37,419	$37,419		
533220	BEDDING & TEXTILE PROD	$10,500	$10,500		
533690	OTHER PHARM SUPPLIES	$426	$426		
Total 533XXX		**$48,345**	**$48,345**		
Total Requirements		**$83,841**	**$83,841**		
Net Appropriation/Total FTE Count		**$83,841**	**$83,841**	**0.000**	**0.000**

156F 2201 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$140,528	$140,528	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,254	$2,254	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,373	$1,373	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,075	$11,075	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,770	$14,770	0.000	0.000
531561	MED INS CONTRIB-APPRO	$24,645	$24,645	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 2201 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$194,645**	**$194,645**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$13,394	$13,394		
532185	WASTE REM/RECY SER AGREEM	$5,009	$5,009		
532187	PEST CONTROL AGREEMENT	$300	$300		
532199	MISC CONTRACTUAL SERVICES	$75	$75		
532333	REPAIRS-OTHER EQUIPMENT	$58	$58		
Total 532XXX		**$18,836**	**$18,836**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$61	$61		
533210	JANITORIAL SUPPLIES	$31,943	$31,943		
533220	BEDDING & TEXTILE PROD	$7,155	$7,155		
Total 533XXX		**$39,159**	**$39,159**		
Total Requirements		**$252,640**	**$252,640**		
Net Appropriation/Total FTE Count		**$252,640**	**$252,640**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 220199 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$618,205	$618,205	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,372	$7,372	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$48,132	$48,132	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$76,225	$76,225	0.000	0.000
531563	MED INS CONTRIB-UNDES	$97,799	$97,799	0.000	0.000
Total 531XXX		**$847,733**	**$847,733**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$70,162	$70,162		
Total 533XXX		**$70,162**	**$70,162**		
Total Requirements		**$917,895**	**$917,895**		
Net Appropriation/Total FTE Count		**$917,895**	**$917,895**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2202 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$160,184	$160,184		
Total 532XXX		**$160,184**	**$160,184**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$160	$160		
533220	BEDDING & TEXTILE PROD	$32,268	$32,268		
533510	CLOTHING & UNIFORMS	$1,718	$1,718		
533690	OTHER PHARM SUPPLIES	$2,401	$2,401		
Total 533XXX		**$36,547**	**$36,547**		
Total Requirements		**$196,731**	**$196,731**		
Net Appropriation/Total FTE Count		**$196,731**	**$196,731**	**0.000**	**0.000**

1562 2202 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$158,938	$158,938		
Total 532XXX		**$158,938**	**$158,938**		
Total Requirements		**$158,938**	**$158,938**		
Net Appropriation/Total FTE Count		**$158,938**	**$158,938**	**0.000**	**0.000**

1563 2202 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$163,449	$163,449	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$64,691	$64,691	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,594	$1,594	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$609	$609	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,437	$14,437	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,718	$5,718	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,271	$15,271	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,948	$10,948	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,801	$19,801	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,149	$6,149	0.000	0.000
Total 531XXX		**$302,667**	**$302,667**	**0.000**	**0.000**
Total Requirements		**$302,667**	**$302,667**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 2202 - Central Regional Hospital - Adult

Net Appropriation/Total FTE Count	**$302,667**	**$302,667**	**0.000**	**0.000**

1565 2202 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,032	$13,032	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$250,729	$250,729	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$294	$294	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,535	$5,535	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,061	$1,061	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,388	$20,388	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,664	$1,664	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,706	$27,706	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,029	$2,029	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38,061	$38,061	0.000	0.000
Total 531XXX		**$360,499**	**$360,499**	**0.000**	**0.000**
Total Requirements		**$360,499**	**$360,499**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$360,499**	**$360,499**	**0.000**	**0.000**

1566 2202 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,128	$3,128	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$50	$50	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$239	$239	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$334	$334	0.000	0.000
531561	MED INS CONTRIB-APPRO	$606	$606	0.000	0.000
Total 531XXX		**$4,357**	**$4,357**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$163,641	$163,641		
Total 532XXX		**$163,641**	**$163,641**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$34	$34		
533210	JANITORIAL SUPPLIES	$26,759	$26,759		
533220	BEDDING & TEXTILE PROD	$124,203	$124,203		
533230	LAUNDRY SUPPLIES	$32,000	$32,000		
533240	CARPENTRY & HARDWARE SUPP	$1	$1		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 2202 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$3,477	$3,477		
533420	DIETARY SUPPLIES	$579	$579		
533510	CLOTHING & UNIFORMS	$5,259	$5,259		
533690	OTHER PHARM SUPPLIES	$19,101	$19,101		
Total 533XXX		**$211,413**	**$211,413**		
Total Requirements		**$379,411**	**$379,411**		
Net Appropriation/Total FTE Count		**$379,411**	**$379,411**	**0.000**	**0.000**

1567 2202 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$694	$694	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$79,490	$79,490	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11	$11	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,301	$1,301	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$62	$62	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,448	$6,448	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$294	$294	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,568	$8,568	0.000	0.000
531561	MED INS CONTRIB-APPRO	$200	$200	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,436	$11,436	0.000	0.000
Total 531XXX		**$108,504**	**$108,504**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$315,833	$315,833		
Total 532XXX		**$315,833**	**$315,833**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$5,255	$5,255		
533220	BEDDING & TEXTILE PROD	$52,957	$52,957		
533420	DIETARY SUPPLIES	$142	$142		
533510	CLOTHING & UNIFORMS	$12,325	$12,325		
533690	OTHER PHARM SUPPLIES	$466	$466		
Total 533XXX		**$71,145**	**$71,145**		
Total Requirements		**$495,482**	**$495,482**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 2202 - J Iverson Riddle Developmental Center - Adult

Net Appropriation/Total FTE Count	**$495,482**	**$495,482**	**0.000**	**0.000**

156A 2202 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,217	$1,217	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$25,717	$25,717	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11	$11	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$247	$247	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$95	$95	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,001	$2,001	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$165	$165	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,747	$2,747	0.000	0.000
531561	MED INS CONTRIB-APPRO	$202	$202	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,484	$3,484	0.000	0.000
Total 531XXX		**$35,886**	**$35,886**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$143,284	$143,284		
Total 532XXX		**$143,284**	**$143,284**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$3,919	$3,919		
533220	BEDDING & TEXTILE PROD	$4,582	$4,582		
Total 533XXX		**$8,501**	**$8,501**		
Total Requirements		**$187,671**	**$187,671**		
Net Appropriation/Total FTE Count		**$187,671**	**$187,671**	**0.000**	**0.000**

156B 2202 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,319	$6,319	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$97,969	$97,969	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$89	$89	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,173	$1,173	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$509	$509	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,816	$7,816	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$946	$946	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,487	$10,487	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2202 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$1,147	$1,147	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,161	$14,161	0.000	0.000
Total 531XXX		**$140,616**	**$140,616**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$106,039	$106,039		
Total 532XXX		**$106,039**	**$106,039**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$39	$39		
533220	BEDDING & TEXTILE PROD	$8,050	$8,050		
Total 533XXX		**$8,089**	**$8,089**		
Total Requirements		**$254,744**	**$254,744**		
Net Appropriation/Total FTE Count		**$254,744**	**$254,744**	**0.000**	**0.000**

156D 2202 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$13,434	$13,434		
Total 532XXX		**$13,434**	**$13,434**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533220	BEDDING & TEXTILE PROD	$2,250	$2,250		
Total 533XXX		**$2,250**	**$2,250**		
Total Requirements		**$15,684**	**$15,684**		
Net Appropriation/Total FTE Count		**$15,684**	**$15,684**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 2203 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$75,125	$75,125	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$38,224	$38,224	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,445	$2,445	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,133	$1,133	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,210	$1,210	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$534	$534	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,267	$6,267	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,159	$3,159	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,312	$9,312	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,473	$3,473	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,038	$10,038	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,119	$4,119	0.000	0.000
Total 531XXX		**$155,039**	**$155,039**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$177	$177		
533210	JANITORIAL SUPPLIES	$126	$126		
533220	BEDDING & TEXTILE PROD	$8,058	$8,058		
533290	OTHER FACILITY & HARDWARE	$528	$528		
533510	CLOTHING & UNIFORMS	$43,256	$43,256		
533690	OTHER PHARM SUPPLIES	$15	$15		
533900	OTHER MATERIALS & SUPP	$4	$4		
Total 533XXX		**$52,164**	**$52,164**		
Total Requirements		**$207,203**	**$207,203**		
Net Appropriation/Total FTE Count		**$207,203**	**$207,203**	**0.000**	**0.000**

1562 2203 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$54,929	$54,929	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$59,050	$59,050	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,078	$1,078	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$969	$969	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,561	$4,561	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,839	$4,839	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,648	$7,648	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,242	$5,242	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2203 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$7,840	$7,840	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,094	$6,094	0.000	0.000
Total 531XXX		**$152,250**	**$152,250**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$1,154	$1,154		
533220	BEDDING & TEXTILE PROD	$4,056	$4,056		
Total 533XXX		**$5,210**	**$5,210**		
Total Requirements		**$157,460**	**$157,460**		
Net Appropriation/Total FTE Count		**$157,460**	**$157,460**	**0.000**	**0.000**

1563 2203 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$148,801	$148,801	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$58,894	$58,894	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,451	$1,451	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$554	$554	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,143	$13,143	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,206	$5,206	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,902	$13,902	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,967	$9,967	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,027	$18,027	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,598	$5,598	0.000	0.000
Total 531XXX		**$275,543**	**$275,543**	**0.000**	**0.000**
Total Requirements		**$275,543**	**$275,543**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$275,543**	**$275,543**	**0.000**	**0.000**

1565 2203 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,798	$4,798	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$92,313	$92,313	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$108	$108	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,038	$2,038	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 2203 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$391	$391	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,506	$7,506	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$612	$612	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,201	$10,201	0.000	0.000
531561	MED INS CONTRIB-APPRO	$747	$747	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,013	$14,013	0.000	0.000
Total 531XXX		**$132,727**	**$132,727**	**0.000**	**0.000**
Total Requirements		**$132,727**	**$132,727**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$132,727**	**$132,727**	**0.000**	**0.000**

1566 2203 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,017	$2,017	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$32	$32	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$154	$154	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$215	$215	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
Total 531XXX		**$2,822**	**$2,822**	**0.000**	**0.000**
Total Requirements		**$2,822**	**$2,822**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,822**	**$2,822**	**0.000**	**0.000**

156B 2203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,168	$1,168	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$18,106	$18,106	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16	$16	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$217	$217	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$94	$94	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,444	$1,444	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$175	$175	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,938	$1,938	0.000	0.000
531561	MED INS CONTRIB-APPRO	$212	$212	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,617	$2,617	0.000	0.000
Total 531XXX		**$25,987**	**$25,987**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 2203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533220	BEDDING & TEXTILE PROD	$7,058	$7,058		
Total 533XXX		**$7,058**	**$7,058**		
Total Requirements		**$33,045**	**$33,045**		
Net Appropriation/Total FTE Count		**$33,045**	**$33,045**	**0.000**	**0.000**

156C 2203 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$569	$569	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$18,391	$18,391	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10	$10	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$308	$308	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$46	$46	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,497	$1,497	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$71	$71	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,025	$2,025	0.000	0.000
531561	MED INS CONTRIB-APPRO	$93	$93	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,759	$2,759	0.000	0.000
Total 531XXX		**$25,769**	**$25,769**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533220	BEDDING & TEXTILE PROD	$588	$588		
Total 533XXX		**$588**	**$588**		
Total Requirements		**$26,357**	**$26,357**		
Net Appropriation/Total FTE Count		**$26,357**	**$26,357**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 2204 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2	$2		
Total 533XXX		**$2**	**$2**		
Total Requirements		**$2**	**$2**		
Net Appropriation/Total FTE Count		**$2**	**$2**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2205 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532187	PEST CONTROL AGREEMENT	$1,945	$1,945		
532490	MAINT AGREEMENT-OTHER	$9,845	$9,845		
Total 532XXX		**$11,790**	**$11,790**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$408	$408		
533510	CLOTHING & UNIFORMS	$8	$8		
Total 533XXX		**$416**	**$416**		
Total Requirements		**$12,206**	**$12,206**		
Net Appropriation/Total FTE Count		**$12,206**	**$12,206**	**0.000**	**0.000**

1565 2205 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,906	$1,906	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$36,663	$36,663	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$43	$43	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$809	$809	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$155	$155	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,981	$2,981	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$243	$243	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,052	$4,052	0.000	0.000
531561	MED INS CONTRIB-APPRO	$297	$297	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,565	$5,565	0.000	0.000
Total 531XXX		**$52,714**	**$52,714**	**0.000**	**0.000**
Total Requirements		**$52,714**	**$52,714**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$52,714**	**$52,714**	**0.000**	**0.000**

1566 2205 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,487	$1,487	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$24	$24	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$114	$114	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$159	$159	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 2205 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$202	$202	0.000	0.000
Total 531XXX		**$1,986**	**$1,986**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$2	$2		
Total 533XXX		**$2**	**$2**		
Total Requirements		**$1,988**	**$1,988**		
Net Appropriation/Total FTE Count		**$1,988**	**$1,988**	**0.000**	**0.000**

156C 2205 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532187	PEST CONTROL AGREEMENT	$10,200	$10,200		
Total 532XXX		**$10,200**	**$10,200**		
Total Requirements		**$10,200**	**$10,200**		
Net Appropriation/Total FTE Count		**$10,200**	**$10,200**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2206 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532942	OTHER EMP EDUCATIONAL EXP	$2,358	$2,358		
Total 532XXX		**$2,358**	**$2,358**		
Total Requirements		**$2,358**	**$2,358**		
Net Appropriation/Total FTE Count		**$2,358**	**$2,358**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 2207 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$217,706	$217,706	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$234,040	$234,040	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,272	$4,272	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,840	$3,840	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$18,078	$18,078	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,179	$19,179	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,313	$30,313	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,776	$20,776	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,072	$31,072	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,151	$24,151	0.000	0.000
Total 531XXX		**$603,427**	**$603,427**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$8,261	$8,261		
532441	MAINT AGRMT-OTHER SOFTWRE	$10,386	$10,386		
532930	REGISTRATION FEES	$40	$40		
Total 532XXX		**$18,687**	**$18,687**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$529	$529		
533120	DATA PROCESSING SUPPLIES	$9,351	$9,351		
Total 533XXX		**$9,880**	**$9,880**		
Total Requirements		**$631,994**	**$631,994**		
Net Appropriation/Total FTE Count		**$631,994**	**$631,994**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2222 2210 - Vending Operations

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y1	TRANSFER TO 24465	$58,000	$58,000		
Total 538XXX		**$58,000**	**$58,000**		
Total Requirements		**$58,000**	**$58,000**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	$11,900	$11,900		
434150	FOOD & VENDING SVC	$46,100	$46,100		
Total 434XXX		**$58,000**	**$58,000**		
Total Receipts		**$58,000**	**$58,000**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 221099 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$332,606	$332,606	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,966	$3,966	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$25,896	$25,896	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$41,011	$41,011	0.000	0.000
531563	MED INS CONTRIB-UNDES	$52,617	$52,617	0.000	0.000
Total 531XXX		**$456,096**	**$456,096**	**0.000**	**0.000**
Total Requirements		**$456,096**	**$456,096**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$456,096**	**$456,096**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 221199 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$100,415	$100,415	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,197	$1,197	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,818	$7,818	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,381	$12,381	0.000	0.000
531563	MED INS CONTRIB-UNDES	$15,885	$15,885	0.000	0.000
Total 531XXX		**$137,696**	**$137,696**	**0.000**	**0.000**
Total Requirements		**$137,696**	**$137,696**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$137,696**	**$137,696**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2222 2212 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$4,675	$4,675		
Total 533XXX		**$4,675**	**$4,675**		
Total Requirements		**$4,675**	**$4,675**		

Receipts

434XXX-SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434150	FOOD & VENDING SVC	$351	$351		
Total 434XXX		**$351**	**$351**		

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381Y1	TRANS FROM B/C 24465	$4,324	$4,324		
Total 438XXX		**$4,324**	**$4,324**		
Total Receipts		**$4,675**	**$4,675**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 221299 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$381,342	$381,342	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,547	$4,547	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$29,690	$29,690	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$47,020	$47,020	0.000	0.000
531563	MED INS CONTRIB-UNDES	$60,327	$60,327	0.000	0.000
Total 531XXX		**$522,926**	**$522,926**	**0.000**	**0.000**
Total Requirements		**$522,926**	**$522,926**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$522,926**	**$522,926**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 221399 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$188,637	$188,637	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,249	$2,249	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$14,687	$14,687	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,259	$23,259	0.000	0.000
531563	MED INS CONTRIB-UNDES	$29,842	$29,842	0.000	0.000
Total 531XXX		**$258,674**	**$258,674**	**0.000**	**0.000**
Total Requirements		**$258,674**	**$258,674**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$258,674**	**$258,674**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 221499 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$341,064	$341,064	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,067	$4,067	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$26,554	$26,554	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$42,053	$42,053	0.000	0.000
531563	MED INS CONTRIB-UNDES	$53,955	$53,955	0.000	0.000
Total 531XXX		**$467,693**	**$467,693**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$228,665	$228,665		
Total 533XXX		**$228,665**	**$228,665**		
Total Requirements		**$696,358**	**$696,358**		
Net Appropriation/Total FTE Count		**$696,358**	**$696,358**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444 2291 - Community Mental Health Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536945	UCR SERVICES-TO CHILDREN	$7,483,345	$7,483,345		
536974	NON UCR CHILD	$551,229	$551,229		
Total 536XXX		**$8,034,574**	**$8,034,574**		
Total Requirements		**$8,034,574**	**$8,034,574**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$3,327,233	$3,327,233		
53887Q	SOCIAL SVCS BLOCK GRANT	$1,045,651	$1,045,651		
Total 538XXX		**$4,372,884**	**$4,372,884**		
Total Receipts		**$4,372,884**	**$4,372,884**		
Net Appropriation/Total FTE Count		**$3,661,690**	**$3,661,690**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1452 2292 - Path Homelessness

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536918	NON-UCR ADULT HOMELESS	$1,139,000	$1,139,000		
Total 536XXX		**$1,139,000**	**$1,139,000**		
Total Requirements		**$1,139,000**	**$1,139,000**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885F	PATH-HOMELESS GRANT	$932,000	$932,000		
Total 538XXX		**$932,000**	**$932,000**		
Total Receipts		**$932,000**	**$932,000**		
Net Appropriation/Total FTE Count		**$207,000**	**$207,000**	**0.000**	**0.000**

1461 2292 - Community Mental Health Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536941	MULTIDISCIPLINARY EVAL	$36,448	$36,448		
536949	UCR SERVICES-TO ADULTS	$16,624,138	$16,624,138		
536975	NON UCR ADULT	$4,065,323	$4,065,323		
536995	NON UCR OTHER	$593,540	$593,540		
Total 536XXX		**$21,319,449**	**$21,319,449**		
Total Requirements		**$21,319,449**	**$21,319,449**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381P1	NGO - CONTRACTS	$520,000	$520,000		
Total 438XXX		**$520,000**	**$520,000**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$7,568,524	$7,568,524		
53887Q	SOCIAL SVCS BLOCK GRANT	$184,921	$184,921		
Total 538XXX		**$7,753,445**	**$7,753,445**		
Total Receipts		**$8,273,445**	**$8,273,445**		
Net Appropriation/Total FTE Count		**$13,046,004**	**$13,046,004**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 280099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$159,186	$159,186	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,541	$2,541	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$12,326	$12,326	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$16,899	$16,899	0.000	0.000
531563	MED INS CONTRIB-UNDES	$12,934	$12,934	0.000	0.000
Total 531XXX		**$203,886**	**$203,886**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$518	$518		
532430	MAINT AGREEMENT-EQUIP	$103	$103		
532521	RENT/LEASE-MOTOR VEHICLES	$559	$559		
532524	RENT/LEASE-GEN OFF EQUIP	$216	$216		
532714	TRANSP-GRND - IN STATE	$494	$494		
532721	LODGING - IN STATE	$371	$371		
532724	MEALS - IN STATE	$358	$358		
532811	TELEPHONE SERVICE	$1,263	$1,263		
532812	TELECOMMUN DATA CHRG	$660	$660		
532814	CELLULAR PHONE SERVICES	$77	$77		
532840	POSTAGE, FREIGHT & DELIV	$321	$321		
532850	PRINT,BIND,DUPLICATE	$237	$237		
532930	REGISTRATION FEES	$227	$227		
Total 532XXX		**$5,404**	**$5,404**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$200	$200		
Total 533XXX		**$200**	**$200**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$43	$43		
534521	OFFICE EQUIPMENT	$21	$21		
534534	PC/PRINTER EQUIPMENT	$155	$155		
Total 534XXX		**$219**	**$219**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$41	$41		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 280099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$528	$528		
535890	OTHER ADMIN EXPENSE	$289	$289		
535900	OTHER EXPENSES	$42	$42		
Total 535XXX		**$900**	**$900**		
Total Requirements		**$210,609**	**$210,609**		
Net Appropriation/Total FTE Count		**$210,609**	**$210,609**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 288999 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$70,576	$70,576	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,127	$1,127	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,465	$5,465	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,492	$7,492	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,734	$5,734	0.000	0.000
Total 531XXX		**$90,394**	**$90,394**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$518	$518		
532430	MAINT AGREEMENT-EQUIP	$103	$103		
532521	RENT/LEASE-MOTOR VEHICLES	$559	$559		
532524	RENT/LEASE-GEN OFF EQUIP	$216	$216		
532714	TRANSP-GRND - IN STATE	$494	$494		
532721	LODGING - IN STATE	$371	$371		
532724	MEALS - IN STATE	$358	$358		
532811	TELEPHONE SERVICE	$1,263	$1,263		
532812	TELECOMMUN DATA CHRG	$660	$660		
532814	CELLULAR PHONE SERVICES	$77	$77		
532840	POSTAGE, FREIGHT & DELIV	$321	$321		
532850	PRINT,BIND,DUPLICATE	$237	$237		
532930	REGISTRATION FEES	$227	$227		
Total 532XXX		**$5,404**	**$5,404**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$200	$200		
Total 533XXX		**$200**	**$200**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$43	$43		
534521	OFFICE EQUIPMENT	$21	$21		
534534	PC/PRINTER EQUIPMENT	$155	$155		
Total 534XXX		**$219**	**$219**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$41	$41		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 288999 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$528	$528		
535890	OTHER ADMIN EXPENSE	$289	$289		
535900	OTHER EXPENSES	$42	$42		
Total 535XXX		**$900**	**$900**		
Total Requirements		**$97,117**	**$97,117**		
Net Appropriation/Total FTE Count		**$97,117**	**$97,117**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542 2944 - Cherry Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,938	$15,938	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,282	$14,282	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,219	$1,219	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,093	$1,093	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,091	$2,091	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,874	$1,874	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,601	$2,601	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,330	$2,330	0.000	0.000
Total 531XXX		**$41,428**	**$41,428**	**0.000**	**0.000**
Total Requirements		**$41,428**	**$41,428**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$41,428**	**$41,428**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3001 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$2,060	$2,060		
Total 532XXX		**$2,060**	**$2,060**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,670	$3,670		
533120	DATA PROCESSING SUPPLIES	$3,752	$3,752		
533210	JANITORIAL SUPPLIES	$518	$518		
533240	CARPENTRY & HARDWARE SUPP	$1,427	$1,427		
533290	OTHER FACILITY & HARDWARE	$732	$732		
533420	DIETARY SUPPLIES	$19	$19		
533690	OTHER PHARM SUPPLIES	$2,328	$2,328		
Total 533XXX		**$12,446**	**$12,446**		
Total Requirements		**$14,506**	**$14,506**		
Net Appropriation/Total FTE Count		**$14,506**	**$14,506**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3002 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,022,208	$3,022,208	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,537,723	$1,537,723	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$98,363	$98,363	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$45,568	$45,568	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$48,671	$48,671	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$21,485	$21,485	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$252,115	$252,115	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$127,073	$127,073	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$374,595	$374,595	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$139,704	$139,704	0.000	0.000
531561	MED INS CONTRIB-APPRO	$403,834	$403,834	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$165,702	$165,702	0.000	0.000
Total 531XXX		**$6,237,041**	**$6,237,041**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$41,894	$41,894		
532333	REPAIRS-OTHER EQUIPMENT	$5,478	$5,478		
532490	MAINT AGREEMENT-OTHER	$582	$582		
532590	RENT/LEASE OTHER PROPERTY	$3,889	$3,889		
532714	TRANSP-GRND - IN STATE	$89	$89		
532721	LODGING - IN STATE	$91	$91		
532724	MEALS - IN STATE	$532	$532		
532930	REGISTRATION FEES	$142	$142		
Total 532XXX		**$52,697**	**$52,697**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,333	$6,333		
533120	DATA PROCESSING SUPPLIES	$5,657	$5,657		
533150	SECURITY & SAFETY SUPP	$21	$21		
533210	JANITORIAL SUPPLIES	$457	$457		
533240	CARPENTRY & HARDWARE SUPP	$467	$467		
533290	OTHER FACILITY & HARDWARE	$498	$498		
533420	DIETARY SUPPLIES	$662	$662		
533690	OTHER PHARM SUPPLIES	$54,582	$54,582		
533900	OTHER MATERIALS & SUPP	$595	$595		
Total 533XXX		**$69,272**	**$69,272**		

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3002 - Broughton Hospital - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$2,563	$2,563		
Total 534XXX		**$2,563**	**$2,563**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$1,578	$1,578		
Total 535XXX		**$1,578**	**$1,578**		
Total Requirements		**$6,363,151**	**$6,363,151**		
Net Appropriation/Total FTE Count		**$6,363,151**	**$6,363,151**	**0.000**	**0.000**

1563 3002 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$606,341	$606,341	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$239,983	$239,983	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,914	$5,914	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,259	$2,259	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,557	$53,557	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,212	$21,212	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$56,650	$56,650	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,613	$40,613	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,456	$73,456	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,811	$22,811	0.000	0.000
Total 531XXX		**$1,122,796**	**$1,122,796**	**0.000**	**0.000**
Total Requirements		**$1,122,796**	**$1,122,796**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,122,796**	**$1,122,796**	**0.000**	**0.000**

1565 3002 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$21,963	$21,963	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$422,561	$422,561	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$496	$496	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,329	$9,329	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,789	$1,789	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,361	$34,361	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,804	$2,804	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3002 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$46,697	$46,697	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,420	$3,420	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$64,146	$64,146	0.000	0.000
Total 531XXX		**$607,566**	**$607,566**	**0.000**	**0.000**
Total Requirements		**$607,566**	**$607,566**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$607,566**	**$607,566**	**0.000**	**0.000**

1567 3002 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,637	$7,637	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$874,626	$874,626	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$121	$121	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,310	$14,310	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$679	$679	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$70,952	$70,952	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,233	$3,233	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$94,269	$94,269	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,204	$2,204	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$125,826	$125,826	0.000	0.000
Total 531XXX		**$1,193,857**	**$1,193,857**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$3,402	$3,402		
532590	RENT/LEASE OTHER PROPERTY	$16,024	$16,024		
532714	TRANSP-GRND - IN STATE	$34	$34		
532930	REGISTRATION FEES	$554	$554		
532942	OTHER EMP EDUCATIONAL EXP	$1,865	$1,865		
Total 532XXX		**$21,879**	**$21,879**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$581	$581		
533120	DATA PROCESSING SUPPLIES	$379	$379		
533210	JANITORIAL SUPPLIES	$262	$262		
533530	REHABILITATION SUPPLIES	$26	$26		
533610	DRUG SUPPLIES	$15,915	$15,915		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3002 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$75,410	$75,410		
Total 533XXX		**$92,573**	**$92,573**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$2,695	$2,695		
Total 534XXX		**$2,695**	**$2,695**		
Total Requirements		**$1,311,004**	**$1,311,004**		
Net Appropriation/Total FTE Count		**$1,311,004**	**$1,311,004**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3003 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,069,130	$1,069,130	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$423,149	$423,149	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,428	$10,428	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,984	$3,984	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$94,434	$94,434	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,403	$37,403	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$99,888	$99,888	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$71,611	$71,611	0.000	0.000
531561	MED INS CONTRIB-APPRO	$129,522	$129,522	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,221	$40,221	0.000	0.000
Total 531XXX		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**
Total Requirements		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,979,770**	**$1,979,770**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3004 - Julian F Keith ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,380	$1,380		
533120	DATA PROCESSING SUPPLIES	$495	$495		
533150	SECURITY & SAFETY SUPP	$99	$99		
533240	CARPENTRY & HARDWARE SUPP	$171	$171		
533420	DIETARY SUPPLIES	$193	$193		
533510	CLOTHING & UNIFORMS	$816	$816		
533690	OTHER PHARM SUPPLIES	$1,181	$1,181		
533900	OTHER MATERIALS & SUPP	$4,517	$4,517		
Total 533XXX		**$8,852**	**$8,852**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$59,167	$59,167		
Total 534XXX		**$59,167**	**$59,167**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$7	$7		
Total 535XXX		**$7**	**$7**		
Total Requirements		**$68,026**	**$68,026**		
Net Appropriation/Total FTE Count		**$68,026**	**$68,026**	**0.000**	**0.000**

156E 3004 - RJ Blackley ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$30,640	$30,640		
Total 532XXX		**$30,640**	**$30,640**		
Total Requirements		**$30,640**	**$30,640**		
Net Appropriation/Total FTE Count		**$30,640**	**$30,640**	**0.000**	**0.000**

156F 3004 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,513,792	$2,513,792	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$47,651	$47,651	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,967	$25,967	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3004 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$200,660	$200,660	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$279,721	$279,721	0.000	0.000
531561	MED INS CONTRIB-APPRO	$300,669	$300,669	0.000	0.000
Total 531XXX		**$3,368,460**	**$3,368,460**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$324	$324		
532333	REPAIRS-OTHER EQUIPMENT	$1,359	$1,359		
532714	TRANSP-GRND - IN STATE	$36	$36		
532930	REGISTRATION FEES	$736	$736		
Total 532XXX		**$2,455**	**$2,455**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$30	$30		
533240	CARPENTRY & HARDWARE SUPP	$45	$45		
533410	FOOD SUPPLIES	$167	$167		
533690	OTHER PHARM SUPPLIES	$5,610	$5,610		
Total 533XXX		**$5,852**	**$5,852**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$22,032	$22,032		
Total 534XXX		**$22,032**	**$22,032**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$209	$209		
Total 535XXX		**$209**	**$209**		
Total Requirements		**$3,399,008**	**$3,399,008**		
Net Appropriation/Total FTE Count		**$3,399,008**	**$3,399,008**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3006 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$384,872	$384,872	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$152,328	$152,328	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,754	$3,754	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,434	$1,434	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$33,995	$33,995	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,464	$13,464	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$35,958	$35,958	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,779	$25,779	0.000	0.000
531561	MED INS CONTRIB-APPRO	$46,626	$46,626	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,479	$14,479	0.000	0.000
Total 531XXX		**$712,689**	**$712,689**	**0.000**	**0.000**
Total Requirements		**$712,689**	**$712,689**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$712,689**	**$712,689**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3007 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$155,417	$155,417	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$61,512	$61,512	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,516	$1,516	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$579	$579	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,728	$13,728	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,437	$5,437	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,521	$14,521	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,410	$10,410	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,828	$18,828	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,847	$5,847	0.000	0.000
Total 531XXX		**$287,795**	**$287,795**	**0.000**	**0.000**
Total Requirements		**$287,795**	**$287,795**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$287,795**	**$287,795**	**0.000**	**0.000**

1565 3007 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$38,120	$38,120	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$733,407	$733,407	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$860	$860	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$16,191	$16,191	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,105	$3,105	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$59,637	$59,637	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,866	$4,866	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$81,049	$81,049	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,936	$5,936	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$111,334	$111,334	0.000	0.000
Total 531XXX		**$1,054,505**	**$1,054,505**	**0.000**	**0.000**
Total Requirements		**$1,054,505**	**$1,054,505**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,054,505**	**$1,054,505**	**0.000**	**0.000**

1567 3007 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,341	$1,341	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$153,631	$153,631	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3007 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$21	$21	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,514	$2,514	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$119	$119	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,463	$12,463	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$568	$568	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,559	$16,559	0.000	0.000
531561	MED INS CONTRIB-APPRO	$387	$387	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,102	$22,102	0.000	0.000
Total 531XXX		**$209,705**	**$209,705**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$46,960	$46,960		
532490	MAINT AGREEMENT-OTHER	$13,667	$13,667		
532714	TRANSP-GRND - IN STATE	$153	$153		
532724	MEALS - IN STATE	$80	$80		
532725	MEALS-OUT OF STATE,IN US	$3,137	$3,137		
532930	REGISTRATION FEES	$2,916	$2,916		
Total 532XXX		**$66,913**	**$66,913**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$186	$186		
533690	OTHER PHARM SUPPLIES	$280	$280		
Total 533XXX		**$466**	**$466**		
Total Requirements		**$277,084**	**$277,084**		
Net Appropriation/Total FTE Count		**$277,084**	**$277,084**	**0.000**	**0.000**

156B 3007 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$22,436	$22,436	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$347,841	$347,841	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$317	$317	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,163	$4,163	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,807	$1,807	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,750	$27,750	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,360	$3,360	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3007 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$37,234	$37,234	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,073	$4,073	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$50,279	$50,279	0.000	0.000
Total 531XXX		**$499,260**	**$499,260**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$20,737	$20,737		
532185	WASTE REM/RECY SER AGREEM	$111	$111		
532721	LODGING - IN STATE	$303	$303		
532724	MEALS - IN STATE	$178	$178		
532860	ADVERTISING	$1,481	$1,481		
Total 532XXX		**$22,810**	**$22,810**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533310	GASOLINE	$58	$58		
533690	OTHER PHARM SUPPLIES	$657	$657		
Total 533XXX		**$715**	**$715**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$17,590	$17,590		
Total 534XXX		**$17,590**	**$17,590**		
Total Requirements		**$540,375**	**$540,375**		
Net Appropriation/Total FTE Count		**$540,375**	**$540,375**	**0.000**	**0.000**

156C 3007 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$97,541	$97,541	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,152,210	$3,152,210	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,640	$1,640	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$52,731	$52,731	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,941	$7,941	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$256,560	$256,560	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,139	$12,139	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$347,083	$347,083	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3007 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531561	MED INS CONTRIB-APPRO	$15,940	$15,940	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$472,952	$472,952	0.000	0.000
Total 531XXX		**$4,416,737**	**$4,416,737**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$6,747	$6,747		
Total 532XXX		**$6,747**	**$6,747**		
Total Requirements		**$4,423,484**	**$4,423,484**		
Net Appropriation/Total FTE Count		**$4,423,484**	**$4,423,484**	**0.000**	**0.000**

156D 3007 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,666,148	$4,666,148	0.000	0.000
531411	OT PAY - APPROPRIATED	$8,872	$8,872	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$145,580	$145,580	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$43,313	$43,313	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$373,204	$373,204	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$528,618	$528,618	0.000	0.000
531561	MED INS CONTRIB-APPRO	$552,048	$552,048	0.000	0.000
Total 531XXX		**$6,317,783**	**$6,317,783**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$5,390	$5,390		
532721	LODGING - IN STATE	$631	$631		
532724	MEALS - IN STATE	$410	$410		
532814	CELLULAR PHONE SERVICES	$49	$49		
532850	PRINT,BIND,DUPLICATE	$1,755	$1,755		
532930	REGISTRATION FEES	$1,368	$1,368		
Total 532XXX		**$9,603**	**$9,603**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,636	$5,636		
533150	SECURITY & SAFETY SUPP	$64	$64		
533240	CARPENTRY & HARDWARE SUPP	$91	$91		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3007 - Julian F Keith ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$5	$5		
533420	DIETARY SUPPLIES	$211	$211		
533510	CLOTHING & UNIFORMS	$4,635	$4,635		
533530	REHABILITATION SUPPLIES	$181	$181		
533690	OTHER PHARM SUPPLIES	$120,170	$120,170		
533720	EDUCATIONAL SUPPLIES	$7	$7		
533900	OTHER MATERIALS & SUPP	$8,736	$8,736		
Total 533XXX		**$139,736**	**$139,736**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$449	$449		
535900	OTHER EXPENSES	$287	$287		
Total 535XXX		**$736**	**$736**		
Total Requirements		**$6,467,858**	**$6,467,858**		
Net Appropriation/Total FTE Count		**$6,467,858**	**$6,467,858**	**0.000**	**0.000**

156E 3007 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,397,329	$3,397,329	0.000	0.000
531421	HOLIDAY PAY - APPRO	$2,915	$2,915	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$258,929	$258,929	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$61,813	$61,813	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$382,319	$382,319	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$487,057	$487,057	0.000	0.000
531561	MED INS CONTRIB-APPRO	$418,193	$418,193	0.000	0.000
Total 531XXX		**$5,008,555**	**$5,008,555**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$86,504	$86,504		
532590	RENT/LEASE OTHER PROPERTY	$1,489	$1,489		
532714	TRANSP-GRND - IN STATE	$318	$318		
532814	CELLULAR PHONE SERVICES	$444	$444		
Total 532XXX		**$88,755**	**$88,755**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3007 - RJ Blackley ADATC - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	$808	$808		
533120	DATA PROCESSING SUPPLIES	$829	$829		
533150	SECURITY & SAFETY SUPP	$722	$722		
533210	JANITORIAL SUPPLIES	$388	$388		
533240	CARPENTRY & HARDWARE SUPP	$4,234	$4,234		
533420	DIETARY SUPPLIES	$803	$803		
533510	CLOTHING & UNIFORMS	$4,183	$4,183		
533690	OTHER PHARM SUPPLIES	$11,122	$11,122		
Total 533XXX		**$23,089**	**$23,089**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,345	$3,345		
535900	OTHER EXPENSES	$533	$533		
Total 535XXX		**$3,878**	**$3,878**		
Total Requirements		**$5,124,277**	**$5,124,277**		
Net Appropriation/Total FTE Count		**$5,124,277**	**$5,124,277**	**0.000**	**0.000**

156F 3007 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,956,550	$1,956,550	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$37,121	$37,121	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$19,109	$19,109	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$156,001	$156,001	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$216,362	$216,362	0.000	0.000
531561	MED INS CONTRIB-APPRO	$224,762	$224,762	0.000	0.000
Total 531XXX		**$2,609,905**	**$2,609,905**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$227	$227		
532186	SECURITY SERVICE AGREE	$4,563	$4,563		
532199	MISC CONTRACTUAL SERVICES	$474	$474		
532390	REPAIRS-OTHER	$100	$100		
532430	MAINT AGREEMENT-EQUIP	$868	$868		
532714	TRANSP-GRND - IN STATE	$3	$3		
532721	LODGING - IN STATE	$367	$367		
532724	MEALS - IN STATE	$413	$413		
532840	POSTAGE, FREIGHT & DELIV	$200	$200		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3007 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$84	$84		
Total 532XXX		**$7,299**	**$7,299**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,660	$2,660		
533410	FOOD SUPPLIES	$156	$156		
533420	DIETARY SUPPLIES	$24,682	$24,682		
533690	OTHER PHARM SUPPLIES	$26,144	$26,144		
Total 533XXX		**$53,642**	**$53,642**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$166	$166		
Total 535XXX		**$166**	**$166**		
Total Requirements		**$2,671,012**	**$2,671,012**		
Net Appropriation/Total FTE Count		**$2,671,012**	**$2,671,012**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3008 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$89,818	$89,818	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$96,557	$96,557	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,763	$1,763	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,584	$1,584	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,458	$7,458	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,913	$7,913	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,506	$12,506	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,571	$8,571	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,819	$12,819	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,964	$9,964	0.000	0.000
Total 531XXX		**$248,953**	**$248,953**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533510	CLOTHING & UNIFORMS	$1,068	$1,068		
Total 533XXX		**$1,068**	**$1,068**		
Total Requirements		**$250,021**	**$250,021**		
Net Appropriation/Total FTE Count		**$250,021**	**$250,021**	**0.000**	**0.000**

156E 3008 - RJ Blackley ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,939	$4,939		
Total 533XXX		**$4,939**	**$4,939**		
Total Requirements		**$4,939**	**$4,939**		
Net Appropriation/Total FTE Count		**$4,939**	**$4,939**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3010 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$245,492	$245,492	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,723,099	$4,723,099	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,539	$5,539	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$104,270	$104,270	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,996	$19,996	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$384,061	$384,061	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,338	$31,338	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$521,948	$521,948	0.000	0.000
531561	MED INS CONTRIB-APPRO	$38,230	$38,230	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$716,981	$716,981	0.000	0.000
Total 531XXX		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**
Total Requirements		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$6,790,954**	**$6,790,954**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3011 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$148,145	$148,145	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$159,260	$159,260	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,907	$2,907	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,613	$2,613	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,302	$12,302	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,051	$13,051	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$20,627	$20,627	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$14,137	$14,137	0.000	0.000
531561	MED INS CONTRIB-APPRO	$21,144	$21,144	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,435	$16,435	0.000	0.000
Total 531XXX		**$410,621**	**$410,621**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$1,600	$1,600		
532930	REGISTRATION FEES	$93	$93		
Total 532XXX		**$1,693**	**$1,693**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$502	$502		
533120	DATA PROCESSING SUPPLIES	$28	$28		
Total 533XXX		**$530**	**$530**		
Total Requirements		**$412,844**	**$412,844**		
Net Appropriation/Total FTE Count		**$412,844**	**$412,844**	**0.000**	**0.000**

1563 3011 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$417,512	$417,512	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$165,246	$165,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,072	$4,072	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,556	$1,556	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$36,878	$36,878	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,606	$14,606	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,008	$39,008	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,965	$27,965	0.000	0.000
531561	MED INS CONTRIB-APPRO	$50,580	$50,580	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3011 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$15,707	$15,707	0.000	0.000
Total 531XXX		**$773,130**	**$773,130**	**0.000**	**0.000**
Total Requirements		**$773,130**	**$773,130**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$773,130**	**$773,130**	**0.000**	**0.000**

1566 3011 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,911	$1,911	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$44,706	$44,706	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$136	$136	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,185	$3,185	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$244	$244	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,713	$5,713	0.000	0.000
531561	MED INS CONTRIB-APPRO	$202	$202	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,729	$4,729	0.000	0.000
Total 531XXX		**$60,826**	**$60,826**	**0.000**	**0.000**
Total Requirements		**$60,826**	**$60,826**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$60,826**	**$60,826**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3013 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$194,204	$194,204		
532132	OTHER PROVIDED MED SER	$1,287,180	$1,287,180		
Total 532XXX		**$1,481,384**	**$1,481,384**		
Total Requirements		**$1,481,384**	**$1,481,384**		
Net Appropriation/Total FTE Count		**$1,481,384**	**$1,481,384**	**0.000**	**0.000**

1566 3013 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$4,965	$4,965		
Total 532XXX		**$4,965**	**$4,965**		
Total Requirements		**$4,965**	**$4,965**		
Net Appropriation/Total FTE Count		**$4,965**	**$4,965**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3014 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$24,664	$24,664	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$26,514	$26,514	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$484	$484	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$435	$435	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,048	$2,048	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,173	$2,173	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,434	$3,434	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,354	$2,354	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,520	$3,520	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,736	$2,736	0.000	0.000
Total 531XXX		**$68,362**	**$68,362**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$341	$341		
533120	DATA PROCESSING SUPPLIES	$169	$169		
533210	JANITORIAL SUPPLIES	$20	$20		
533240	CARPENTRY & HARDWARE SUPP	$2	$2		
533420	DIETARY SUPPLIES	$9	$9		
533690	OTHER PHARM SUPPLIES	$2,623	$2,623		
Total 533XXX		**$3,164**	**$3,164**		
Total Requirements		**$71,526**	**$71,526**		
Net Appropriation/Total FTE Count		**$71,526**	**$71,526**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3020 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$102,641	$102,641	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$52,225	$52,225	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,341	$3,341	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,548	$1,548	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,653	$1,653	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$730	$730	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,562	$8,562	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,316	$4,316	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,722	$12,722	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,745	$4,745	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,715	$13,715	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,628	$5,628	0.000	0.000
Total 531XXX		**$211,826**	**$211,826**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$231	$231		
533240	CARPENTRY & HARDWARE SUPP	$1,900	$1,900		
533690	OTHER PHARM SUPPLIES	$12,322	$12,322		
Total 533XXX		**$14,453**	**$14,453**		
Total Requirements		**$226,279**	**$226,279**		
Net Appropriation/Total FTE Count		**$226,279**	**$226,279**	**0.000**	**0.000**

1563 3020 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$417,463	$417,463	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$165,227	$165,227	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,072	$4,072	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,556	$1,556	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$36,874	$36,874	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,605	$14,605	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,003	$39,003	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,962	$27,962	0.000	0.000
531561	MED INS CONTRIB-APPRO	$50,574	$50,574	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,705	$15,705	0.000	0.000
Total 531XXX		**$773,041**	**$773,041**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3020 - Central Regional Hospital - Adult

Requirements

Total Requirements	**$773,041**	**$773,041**	**0.000**	**0.000**
Net Appropriation/Total FTE Count	**$773,041**	**$773,041**	**0.000**	**0.000**

1565 3020 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,441	$5,441	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$104,685	$104,685	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$123	$123	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,311	$2,311	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$443	$443	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,513	$8,513	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$695	$695	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,569	$11,569	0.000	0.000
531561	MED INS CONTRIB-APPRO	$847	$847	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,892	$15,892	0.000	0.000
Total 531XXX		**$150,519**	**$150,519**	**0.000**	**0.000**
Total Requirements		**$150,519**	**$150,519**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$150,519**	**$150,519**	**0.000**	**0.000**

1566 3020 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$12,671	$12,671	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$296,381	$296,381	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$202	$202	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,697	$4,697	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$969	$969	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,032	$23,032	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,353	$1,353	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,643	$31,643	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,213	$1,213	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,361	$28,361	0.000	0.000
Total 531XXX		**$400,522**	**$400,522**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$11,693	$11,693		
532132	OTHER PROVIDED MED SER	$4,651	$4,651		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3020 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$462	$462		
532714	TRANSP-GRND - IN STATE	$145	$145		
532721	LODGING - IN STATE	$182	$182		
532724	MEALS - IN STATE	$91	$91		
Total 532XXX		**$17,224**	**$17,224**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,435	$1,435		
533210	JANITORIAL SUPPLIES	$1	$1		
533240	CARPENTRY & HARDWARE SUPP	$49	$49		
533640	OPTICAL SUPPLIES	$979	$979		
533690	OTHER PHARM SUPPLIES	$5,778	$5,778		
Total 533XXX		**$8,242**	**$8,242**		
Total Requirements		**$425,988**	**$425,988**		
Net Appropriation/Total FTE Count		**$425,988**	**$425,988**	**0.000**	**0.000**

1567 3020 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,437	$4,437	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$508,122	$508,122	0.000	0.000
531411	OT PAY - APPROPRIATED	$60	$60	0.000	0.000
531412	OT PAY - RECEIPTS	$2,200	$2,200	0.000	0.000
531421	HOLIDAY PAY - APPRO	$10	$10	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	$225	$225	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$120	$120	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,740	$1,740	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$70	$70	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,313	$8,313	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$395	$395	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$41,220	$41,220	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,878	$1,878	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$54,766	$54,766	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,280	$1,280	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$73,100	$73,100	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$150	$150	0.000	0.000
Total 531XXX		**$698,086**	**$698,086**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3020 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$792	$792		
533120	DATA PROCESSING SUPPLIES	$11	$11		
533210	JANITORIAL SUPPLIES	$246	$246		
533410	FOOD SUPPLIES	$307	$307		
533420	DIETARY SUPPLIES	$2,184	$2,184		
533690	OTHER PHARM SUPPLIES	$44,587	$44,587		
Total 533XXX		**$48,127**	**$48,127**		
Total Requirements		**$746,213**	**$746,213**		
Net Appropriation/Total FTE Count		**$746,213**	**$746,213**	**0.000**	**0.000**

156B 3020 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1	$1		
533210	JANITORIAL SUPPLIES	$29	$29		
533690	OTHER PHARM SUPPLIES	$1,482	$1,482		
Total 533XXX		**$1,512**	**$1,512**		
Total Requirements		**$1,512**	**$1,512**		
Net Appropriation/Total FTE Count		**$1,512**	**$1,512**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3021 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532942	OTHER EMP EDUCATIONAL EXP	$622	$622		
Total 532XXX		**$622**	**$622**		
Total Requirements		**$622**	**$622**		
Net Appropriation/Total FTE Count		**$622**	**$622**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3030 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$427,203	$427,203	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,800	$1,800	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,800	$7,800	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,372	$1,372	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$33,530	$33,530	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$34,309	$34,309	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,644	$31,644	0.000	0.000
Total 531XXX		**$537,658**	**$537,658**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$954	$954		
532724	MEALS - IN STATE	$314	$314		
Total 532XXX		**$1,268**	**$1,268**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$16,000	$16,000		
533690	OTHER PHARM SUPPLIES	$2,998	$2,998		
Total 533XXX		**$18,998**	**$18,998**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$4,456	$4,456		
534523	EQUIP-SCIENTIFIC/MEDICAL	$500	$500		
534529	EQUIP-CUSTODY & SECURITY	$5,000	$5,000		
534534	PC/PRINTER EQUIPMENT	$4,044	$4,044		
534539	OTHER EQUIPMENT	$40,000	$40,000		
Total 534XXX		**$54,000**	**$54,000**		
Total Requirements		**$611,924**	**$611,924**		
Net Appropriation/Total FTE Count		**$611,924**	**$611,924**	**0.000**	**0.000**

156E 3030 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$76,545	$76,545	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$437	$437	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,891	$5,891	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3030 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$5,591	$5,591	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$98,322**	**$98,322**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$1,399	$1,399		
532721	LODGING - IN STATE	$430	$430		
532724	MEALS - IN STATE	$2,688	$2,688		
532942	OTHER EMP EDUCATIONAL EXP	$985	$985		
Total 532XXX		**$5,502**	**$5,502**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$11,912	$11,912		
533120	DATA PROCESSING SUPPLIES	$1,000	$1,000		
533190	OTHER ADMIN SUPPLIES	$510	$510		
533210	JANITORIAL SUPPLIES	$1,370	$1,370		
533530	REHABILITATION SUPPLIES	$3,098	$3,098		
533720	EDUCATIONAL SUPPLIES	$2,042	$2,042		
533900	OTHER MATERIALS & SUPP	$16	$16		
Total 533XXX		**$19,948**	**$19,948**		
Total Requirements		**$123,772**	**$123,772**		
Net Appropriation/Total FTE Count		**$123,772**	**$123,772**	**0.000**	**0.000**

156F 3030 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$580,111	$580,111	0.000	0.000
531411	OT PAY - APPROPRIATED	$360	$360	0.000	0.000
531421	HOLIDAY PAY - APPRO	$35	$35	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$49,088	$49,088	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$44,260	$44,260	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$41,556	$41,556	0.000	0.000
Total 531XXX		**$715,410**	**$715,410**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3030 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$196	$196		
532199	MISC CONTRACTUAL SERVICES	$26,562	$26,562		
532230	ENRG SER -WATER & SEWER	$324	$324		
532714	TRANSP-GRND - IN STATE	$2,120	$2,120		
532721	LODGING - IN STATE	$400	$400		
532724	MEALS - IN STATE	$2,117	$2,117		
532727	MISC - IN STATE	$100	$100		
532811	TELEPHONE SERVICE	$650	$650		
532930	REGISTRATION FEES	$1,000	$1,000		
Total 532XXX		**$33,469**	**$33,469**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,833	$1,833		
533240	CARPENTRY & HARDWARE SUPP	$850	$850		
533410	FOOD SUPPLIES	$1,143	$1,143		
533530	REHABILITATION SUPPLIES	$1,543	$1,543		
533610	DRUG SUPPLIES	$231	$231		
533690	OTHER PHARM SUPPLIES	$4,133	$4,133		
533720	EDUCATIONAL SUPPLIES	$800	$800		
Total 533XXX		**$10,533**	**$10,533**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$3,048	$3,048		
534539	OTHER EQUIPMENT	$1,120	$1,120		
Total 534XXX		**$4,168**	**$4,168**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$600	$600		
Total 535XXX		**$600**	**$600**		
Total Requirements		**$764,180**	**$764,180**		
Net Appropriation/Total FTE Count		**$764,180**	**$764,180**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3101 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$991,184	$991,184	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$504,322	$504,322	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$32,260	$32,260	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$14,945	$14,945	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$15,962	$15,962	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,046	$7,046	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$82,685	$82,685	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$41,676	$41,676	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$122,855	$122,855	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$45,818	$45,818	0.000	0.000
531561	MED INS CONTRIB-APPRO	$132,444	$132,444	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$54,345	$54,345	0.000	0.000
Total 531XXX		**$2,045,542**	**$2,045,542**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$1,550	$1,550		
532714	TRANSP-GRND - IN STATE	$150	$150		
532724	MEALS - IN STATE	$266	$266		
532930	REGISTRATION FEES	$281	$281		
Total 532XXX		**$2,247**	**$2,247**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$459	$459		
533120	DATA PROCESSING SUPPLIES	$243	$243		
533610	DRUG SUPPLIES	$3,315,827	$3,315,827		
533690	OTHER PHARM SUPPLIES	$54,012	$54,012		
Total 533XXX		**$3,370,541**	**$3,370,541**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$17	$17		
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,214	$2,214		
Total 535XXX		**$2,231**	**$2,231**		
Total Requirements		**$5,420,561**	**$5,420,561**		
Net Appropriation/Total FTE Count		**$5,420,561**	**$5,420,561**	**0.000**	**0.000**

1562 3101 - Cherry Hospital - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3101 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$603,499	$603,499	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$648,777	$648,777	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11,843	$11,843	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$10,646	$10,646	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$50,113	$50,113	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$53,167	$53,167	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$84,029	$84,029	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$57,592	$57,592	0.000	0.000
531561	MED INS CONTRIB-APPRO	$86,134	$86,134	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$66,949	$66,949	0.000	0.000
Total 531XXX		**$1,672,749**	**$1,672,749**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$16,451	$16,451		
532441	MAINT AGRMT-OTHER SOFTWRE	$3,651	$3,651		
532490	MAINT AGREEMENT-OTHER	$10,327	$10,327		
532721	LODGING - IN STATE	$401	$401		
532724	MEALS - IN STATE	$182	$182		
532850	PRINT,BIND,DUPLICATE	$305	$305		
Total 532XXX		**$31,317**	**$31,317**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,054	$2,054		
533120	DATA PROCESSING SUPPLIES	$630	$630		
533210	JANITORIAL SUPPLIES	$176	$176		
533610	DRUG SUPPLIES	$1,915,393	$1,915,393		
533690	OTHER PHARM SUPPLIES	$30,689	$30,689		
533900	OTHER MATERIALS & SUPP	$160	$160		
Total 533XXX		**$1,949,102**	**$1,949,102**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$4,652	$4,652		
Total 534XXX		**$4,652**	**$4,652**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3101 - Cherry Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$882	$882		
Total 535XXX		**$882**	**$882**		
Total Requirements		**$3,658,702**	**$3,658,702**		
Net Appropriation/Total FTE Count		**$3,658,702**	**$3,658,702**	**0.000**	**0.000**

1563 3101 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,186,843	$2,186,843	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$865,527	$865,527	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$21,331	$21,331	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,149	$8,149	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$193,159	$193,159	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$76,505	$76,505	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$204,315	$204,315	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$146,477	$146,477	0.000	0.000
531561	MED INS CONTRIB-APPRO	$264,930	$264,930	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$82,269	$82,269	0.000	0.000
Total 531XXX		**$4,049,505**	**$4,049,505**	**0.000**	**0.000**
Total Requirements		**$4,049,505**	**$4,049,505**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$4,049,505**	**$4,049,505**	**0.000**	**0.000**

1565 3101 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$39,746	$39,746	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$764,695	$764,695	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$897	$897	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$16,882	$16,882	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,237	$3,237	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$62,182	$62,182	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,074	$5,074	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$84,506	$84,506	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,190	$6,190	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$116,083	$116,083	0.000	0.000
Total 531XXX		**$1,099,492**	**$1,099,492**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3101 - Caswell Developmental Center - Adult

Requirements

Total Requirements	**$1,099,492**	**$1,099,492**	**0.000**	**0.000**
Net Appropriation/Total FTE Count	**$1,099,492**	**$1,099,492**	**0.000**	**0.000**

1566 3101 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$34,800	$34,800	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$813,987	$813,987	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$555	$555	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,900	$12,900	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,662	$2,662	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$63,257	$63,257	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,716	$3,716	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$86,906	$86,906	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,627	$2,627	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$61,450	$61,450	0.000	0.000
Total 531XXX		**$1,082,860**	**$1,082,860**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$4,022	$4,022		
532333	REPAIRS-OTHER EQUIPMENT	$544	$544		
532449	MAINT AGREE-SERVER SOFTWR	$18,653	$18,653		
532490	MAINT AGREEMENT-OTHER	$6,940	$6,940		
532590	RENT/LEASE OTHER PROPERTY	$7,541	$7,541		
532714	TRANSP-GRND - IN STATE	$324	$324		
532721	LODGING - IN STATE	$726	$726		
Total 532XXX		**$38,750**	**$38,750**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,244	$1,244		
533240	CARPENTRY & HARDWARE SUPP	$66	$66		
533420	DIETARY SUPPLIES	$19	$19		
533610	DRUG SUPPLIES	$2,410,120	$2,410,120		
533690	OTHER PHARM SUPPLIES	$43,586	$43,586		
Total 533XXX		**$2,455,035**	**$2,455,035**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$3,173	$3,173		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3101 - Murdoch Developmental Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$60,653	$60,653		
Total 535XXX		**$63,826**	**$63,826**		
Total Requirements		**$3,640,471**	**$3,640,471**		
Net Appropriation/Total FTE Count		**$3,640,471**	**$3,640,471**	**0.000**	**0.000**

1567 3101 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,487	$5,487	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$628,435	$628,435	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$87	$87	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$10,282	$10,282	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$488	$488	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$50,981	$50,981	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,323	$2,323	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$67,734	$67,734	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,583	$1,583	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$90,408	$90,408	0.000	0.000
Total 531XXX		**$857,808**	**$857,808**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$3,179	$3,179		
532441	MAINT AGRMT-OTHER SOFTWRE	$12,191	$12,191		
532490	MAINT AGREEMENT-OTHER	$13,829	$13,829		
532731	BD/NON-EMPLOYEE TRANSP	$3	$3		
532850	PRINT,BIND,DUPLICATE	$723	$723		
Total 532XXX		**$29,925**	**$29,925**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,944	$1,944		
533120	DATA PROCESSING SUPPLIES	$1,395	$1,395		
533210	JANITORIAL SUPPLIES	$142	$142		
533410	FOOD SUPPLIES	$87	$87		
533420	DIETARY SUPPLIES	$21	$21		
533530	REHABILITATION SUPPLIES	$15	$15		
533610	DRUG SUPPLIES	$2,015,458	$2,015,458		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3101 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$40,050	$40,050		
Total 533XXX		**$2,059,112**	**$2,059,112**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$301	$301		
Total 534XXX		**$301**	**$301**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$310	$310		
535900	OTHER EXPENSES	$158,595	$158,595		
Total 535XXX		**$158,905**	**$158,905**		
Total Requirements		**$3,106,051**	**$3,106,051**		
Net Appropriation/Total FTE Count		**$3,106,051**	**$3,106,051**	**0.000**	**0.000**

156A 3101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$22,161	$22,161	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$468,194	$468,194	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$206	$206	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,505	$4,505	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,724	$1,724	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$36,421	$36,421	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,999	$2,999	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$50,009	$50,009	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,682	$3,682	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$63,437	$63,437	0.000	0.000
Total 531XXX		**$653,338**	**$653,338**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$294	$294		
532441	MAINT AGRMT-OTHER SOFTWRE	$2,551	$2,551		
532721	LODGING - IN STATE	$572	$572		
532930	REGISTRATION FEES	$22	$22		
Total 532XXX		**$3,439**	**$3,439**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3101 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$247	$247		
533610	DRUG SUPPLIES	$1,436,937	$1,436,937		
533690	OTHER PHARM SUPPLIES	$15,711	$15,711		
Total 533XXX		**$1,452,895**	**$1,452,895**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$507	$507		
Total 535XXX		**$507**	**$507**		
Total Requirements		**$2,110,179**	**$2,110,179**		
Net Appropriation/Total FTE Count		**$2,110,179**	**$2,110,179**	**0.000**	**0.000**

156B 3101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$26,502	$26,502	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$410,886	$410,886	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$374	$374	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,918	$4,918	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,134	$2,134	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$32,779	$32,779	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,969	$3,969	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$43,983	$43,983	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,811	$4,811	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$59,392	$59,392	0.000	0.000
Total 531XXX		**$589,748**	**$589,748**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$8,756	$8,756		
532490	MAINT AGREEMENT-OTHER	$8,116	$8,116		
532714	TRANSP-GRND - IN STATE	$102	$102		
532724	MEALS - IN STATE	$147	$147		
532930	REGISTRATION FEES	$357	$357		
Total 532XXX		**$17,478**	**$17,478**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3101 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$989	$989		
533120	DATA PROCESSING SUPPLIES	$599	$599		
533210	JANITORIAL SUPPLIES	$85	$85		
533410	FOOD SUPPLIES	$4,664	$4,664		
533610	DRUG SUPPLIES	$1,382,919	$1,382,919		
533690	OTHER PHARM SUPPLIES	$2,446	$2,446		
Total 533XXX		**$1,391,702**	**$1,391,702**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$9,935	$9,935		
Total 534XXX		**$9,935**	**$9,935**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$65	$65		
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,531	$1,531		
Total 535XXX		**$1,596**	**$1,596**		
Total Requirements		**$2,010,459**	**$2,010,459**		
Net Appropriation/Total FTE Count		**$2,010,459**	**$2,010,459**	**0.000**	**0.000**

156C 3101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,068	$15,068	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$486,962	$486,962	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$253	$253	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,146	$8,146	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,227	$1,227	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,634	$39,634	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,875	$1,875	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,618	$53,618	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,462	$2,462	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$73,063	$73,063	0.000	0.000
Total 531XXX		**$682,308**	**$682,308**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3101 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$615	$615		
532441	MAINT AGRMT-OTHER SOFTWRE	$16,939	$16,939		
Total 532XXX		**$17,554**	**$17,554**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$650	$650		
Total 535XXX		**$650**	**$650**		
Total Requirements		**$700,512**	**$700,512**		
Net Appropriation/Total FTE Count		**$700,512**	**$700,512**	**0.000**	**0.000**

156D 3101 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$298,961	$298,961	0.000	0.000
531411	OT PAY - APPROPRIATED	$568	$568	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,085	$7,085	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,775	$2,775	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$28,956	$28,956	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,233	$30,233	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,716	$19,716	0.000	0.000
Total 531XXX		**$388,294**	**$388,294**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$195	$195		
532814	CELLULAR PHONE SERVICES	$2	$2		
Total 532XXX		**$197**	**$197**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,485	$2,485		
533120	DATA PROCESSING SUPPLIES	$4,434	$4,434		
533610	DRUG SUPPLIES	$1,078,959	$1,078,959		
533690	OTHER PHARM SUPPLIES	$273	$273		
533900	OTHER MATERIALS & SUPP	$2,425	$2,425		
Total 533XXX		**$1,088,576**	**$1,088,576**		

534XXX-PROPERTY,PLANT & EQUIPMENT

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3101 - Julian F Keith ADATC - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	$3,150	$3,150		
Total 534XXX		**$3,150**	**$3,150**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$330	$330		
Total 535XXX		**$330**	**$330**		
Total Requirements		**$1,480,547**	**$1,480,547**		
Net Appropriation/Total FTE Count		**$1,480,547**	**$1,480,547**	**0.000**	**0.000**

156F 3101 - Walter B Jones ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533610	DRUG SUPPLIES	$512,542	$512,542		
Total 533XXX		**$512,542**	**$512,542**		
Total Requirements		**$512,542**	**$512,542**		
Net Appropriation/Total FTE Count		**$512,542**	**$512,542**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3102 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$420,615	$420,615	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$212,698	$212,698	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$12,664	$12,664	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$5,867	$5,867	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,266	$6,266	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,766	$2,766	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$34,870	$34,870	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,487	$17,487	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$52,738	$52,738	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,093	$20,093	0.000	0.000
531561	MED INS CONTRIB-APPRO	$59,069	$59,069	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,639	$24,639	0.000	0.000
Total 531XXX		**$869,772**	**$869,772**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$249	$249		
532132	OTHER PROVIDED MED SER	$8,234	$8,234		
532199	MISC CONTRACTUAL SERVICES	$948	$948		
532490	MAINT AGREEMENT-OTHER	$86,035	$86,035		
532524	RENT/LEASE-GEN OFF EQUIP	$533	$533		
532590	RENT/LEASE OTHER PROPERTY	$24,641	$24,641		
532930	REGISTRATION FEES	$1,538	$1,538		
Total 532XXX		**$122,178**	**$122,178**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,510	$1,510		
533120	DATA PROCESSING SUPPLIES	$882	$882		
533290	OTHER FACILITY & HARDWARE	$29	$29		
533690	OTHER PHARM SUPPLIES	$407,393	$407,393		
Total 533XXX		**$409,814**	**$409,814**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$1,530	$1,530		
Total 534XXX		**$1,530**	**$1,530**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3102 - Broughton Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535120	LICENSES & PERMIT COSTS	$4	$4		
535900	OTHER EXPENSES	$140	$140		
Total 535XXX		**$144**	**$144**		
Total Requirements		**$1,403,438**	**$1,403,438**		
Net Appropriation/Total FTE Count		**$1,403,438**	**$1,403,438**	**0.000**	**0.000**

1562 3102 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$205,946	$205,946	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$215,613	$215,613	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,407	$3,407	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,063	$3,063	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,890	$16,890	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,511	$17,511	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$28,800	$28,800	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,714	$20,714	0.000	0.000
531561	MED INS CONTRIB-APPRO	$30,256	$30,256	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,167	$24,167	0.000	0.000
Total 531XXX		**$566,367**	**$566,367**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$224	$224		
532132	OTHER PROVIDED MED SER	$84,622	$84,622		
532199	MISC CONTRACTUAL SERVICES	$48,866	$48,866		
532430	MAINT AGREEMENT-EQUIP	$72,822	$72,822		
532441	MAINT AGRMT-OTHER SOFTWRE	$23,437	$23,437		
532490	MAINT AGREEMENT-OTHER	$5,860	$5,860		
532911	PROPERTY-INSURANCE	$162	$162		
Total 532XXX		**$235,993**	**$235,993**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$623	$623		
533120	DATA PROCESSING SUPPLIES	$324	$324		
533690	OTHER PHARM SUPPLIES	$293,124	$293,124		
Total 533XXX		**$294,071**	**$294,071**		

534XXX-PROPERTY,PLANT & EQUIPMENT

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3102 - Cherry Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$10,624	$10,624		
Total 534XXX		**$10,624**	**$10,624**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$733	$733		
535890	OTHER ADMIN EXPENSE	$725	$725		
Total 535XXX		**$1,458**	**$1,458**		
Total Requirements		**$1,108,513**	**$1,108,513**		
Net Appropriation/Total FTE Count		**$1,108,513**	**$1,108,513**	**0.000**	**0.000**

1563 3102 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$465,061	$465,061	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$184,066	$184,066	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,536	$4,536	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,733	$1,733	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,078	$41,078	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,270	$16,270	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,450	$43,450	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,150	$31,150	0.000	0.000
531561	MED INS CONTRIB-APPRO	$56,341	$56,341	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,496	$17,496	0.000	0.000
Total 531XXX		**$861,181**	**$861,181**	**0.000**	**0.000**
Total Requirements		**$861,181**	**$861,181**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$861,181**	**$861,181**	**0.000**	**0.000**

1565 3102 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,823	$6,823	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$132,147	$132,147	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$200	$200	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,756	$3,756	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$565	$565	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,929	$10,929	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$840	$840	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3102 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$13,366	$13,366	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,099	$1,099	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,598	$20,598	0.000	0.000
Total 531XXX		**$190,323**	**$190,323**	**0.000**	**0.000**
Total Requirements		**$190,323**	**$190,323**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$190,323**	**$190,323**	**0.000**	**0.000**

1566 3102 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$131,296	$131,296		
Total 532XXX		**$131,296**	**$131,296**		
Total Requirements		**$131,296**	**$131,296**		
Net Appropriation/Total FTE Count		**$131,296**	**$131,296**	**0.000**	**0.000**

1567 3102 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$29,905	$29,905		
532132	OTHER PROVIDED MED SER	$660	$660		
532185	WASTE REM/RECY SER AGREEM	$7,927	$7,927		
Total 532XXX		**$38,492**	**$38,492**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$71	$71		
533120	DATA PROCESSING SUPPLIES	$138	$138		
533610	DRUG SUPPLIES	$61	$61		
533690	OTHER PHARM SUPPLIES	$717	$717		
Total 533XXX		**$987**	**$987**		
Total Requirements		**$39,479**	**$39,479**		
Net Appropriation/Total FTE Count		**$39,479**	**$39,479**	**0.000**	**0.000**

156A 3102 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3102 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	$3,740	$3,740	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$79,013	$79,013	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$35	$35	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$760	$760	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$291	$291	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,146	$6,146	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$506	$506	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,440	$8,440	0.000	0.000
531561	MED INS CONTRIB-APPRO	$621	$621	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,706	$10,706	0.000	0.000
Total 531XXX		**$110,258**	**$110,258**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$82,206	$82,206		
532185	WASTE REM/RECY SER AGREEM	$923	$923		
532333	REPAIRS-OTHER EQUIPMENT	$652	$652		
Total 532XXX		**$83,781**	**$83,781**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$16	$16		
533120	DATA PROCESSING SUPPLIES	$129	$129		
533210	JANITORIAL SUPPLIES	$21	$21		
533690	OTHER PHARM SUPPLIES	$9,602	$9,602		
Total 533XXX		**$9,768**	**$9,768**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$729	$729		
Total 534XXX		**$729**	**$729**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$609	$609		
Total 535XXX		**$609**	**$609**		
Total Requirements		**$205,145**	**$205,145**		
Net Appropriation/Total FTE Count		**$205,145**	**$205,145**	**0.000**	**0.000**

156B 3102 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3102 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$98,843	$98,843		
Total 532XXX		**$98,843**	**$98,843**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$10	$10		
Total 533XXX		**$10**	**$10**		
Total Requirements		**$98,853**	**$98,853**		
Net Appropriation/Total FTE Count		**$98,853**	**$98,853**	**0.000**	**0.000**

156C 3102 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$79,593	$79,593		
Total 532XXX		**$79,593**	**$79,593**		
Total Requirements		**$79,593**	**$79,593**		
Net Appropriation/Total FTE Count		**$79,593**	**$79,593**	**0.000**	**0.000**

156D 3102 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$41,572	$41,572	0.000	0.000
531411	OT PAY - APPROPRIATED	$79	$79	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$985	$985	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$386	$386	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,301	$3,301	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,369	$4,369	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$55,621**	**$55,621**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$119,219	$119,219		
532930	REGISTRATION FEES	$484	$484		
Total 532XXX		**$119,703**	**$119,703**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3102 - Julian F Keith ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$116	$116		
533690	OTHER PHARM SUPPLIES	$2,694	$2,694		
Total 533XXX		**$2,810**	**$2,810**		
Total Requirements		**$178,134**	**$178,134**		
Net Appropriation/Total FTE Count		**$178,134**	**$178,134**	**0.000**	**0.000**

156E 3102 - RJ Blackley ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$205,754	$205,754		
Total 533XXX		**$205,754**	**$205,754**		
Total Requirements		**$205,754**	**$205,754**		
Net Appropriation/Total FTE Count		**$205,754**	**$205,754**	**0.000**	**0.000**

156F 3102 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$57,769	$57,769	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$927	$927	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$564	$564	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,553	$4,553	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,072	$6,072	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$74,814**	**$74,814**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$55,710	$55,710		
Total 532XXX		**$55,710**	**$55,710**		
Total Requirements		**$130,524**	**$130,524**		
Net Appropriation/Total FTE Count		**$130,524**	**$130,524**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3103 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$89,560	$89,560	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$45,569	$45,569	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,915	$2,915	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,350	$1,350	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,442	$1,442	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$637	$637	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,471	$7,471	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,766	$3,766	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,101	$11,101	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,140	$4,140	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,967	$11,967	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,910	$4,910	0.000	0.000
Total 531XXX		**$184,828**	**$184,828**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$5,510	$5,510		
532333	REPAIRS-OTHER EQUIPMENT	$4,956	$4,956		
532850	PRINT,BIND,DUPLICATE	$634	$634		
Total 532XXX		**$11,100**	**$11,100**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$722	$722		
533120	DATA PROCESSING SUPPLIES	$97	$97		
533290	OTHER FACILITY & HARDWARE	$14	$14		
533900	OTHER MATERIALS & SUPP	$5	$5		
Total 533XXX		**$838**	**$838**		
Total Requirements		**$196,766**	**$196,766**		
Net Appropriation/Total FTE Count		**$196,766**	**$196,766**	**0.000**	**0.000**

1562 3103 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$134,855	$134,855	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$144,972	$144,972	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,646	$2,646	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,379	$2,379	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3103 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$11,198	$11,198	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,880	$11,880	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,777	$18,777	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,869	$12,869	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,247	$19,247	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,960	$14,960	0.000	0.000
Total 531XXX		**$373,783**	**$373,783**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$6,484	$6,484		
532441	MAINT AGRMT-OTHER SOFTWRE	$3,479	$3,479		
Total 532XXX		**$9,963**	**$9,963**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$473	$473		
533120	DATA PROCESSING SUPPLIES	$30	$30		
533210	JANITORIAL SUPPLIES	$25	$25		
533420	DIETARY SUPPLIES	$4	$4		
533690	OTHER PHARM SUPPLIES	$9,144	$9,144		
Total 533XXX		**$9,676**	**$9,676**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$30	$30		
Total 535XXX		**$30**	**$30**		
Total Requirements		**$393,452**	**$393,452**		
Net Appropriation/Total FTE Count		**$393,452**	**$393,452**	**0.000**	**0.000**

1563 3103 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$262,903	$262,903	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$104,054	$104,054	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,564	$2,564	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$980	$980	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$23,222	$23,222	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3103 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$9,197	$9,197	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,563	$24,563	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,610	$17,610	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,850	$31,850	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,890	$9,890	0.000	0.000
Total 531XXX		**$486,833**	**$486,833**	**0.000**	**0.000**
Total Requirements		**$486,833**	**$486,833**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$486,833**	**$486,833**	**0.000**	**0.000**

1565 3103 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,567	$1,567	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$30,140	$30,140	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$35	$35	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$665	$665	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$128	$128	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,451	$2,451	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$200	$200	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,331	$3,331	0.000	0.000
531561	MED INS CONTRIB-APPRO	$244	$244	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,575	$4,575	0.000	0.000
Total 531XXX		**$43,336**	**$43,336**	**0.000**	**0.000**
Total Requirements		**$43,336**	**$43,336**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$43,336**	**$43,336**	**0.000**	**0.000**

1566 3103 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,599	$3,599	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$84,170	$84,170	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$57	$57	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,334	$1,334	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$275	$275	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,541	$6,541	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$384	$384	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3103 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$8,986	$8,986	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,454	$9,454	0.000	0.000
Total 531XXX		**$115,204**	**$115,204**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$131,296	$131,296		
532132	OTHER PROVIDED MED SER	$19,410	$19,410		
532333	REPAIRS-OTHER EQUIPMENT	$6,855	$6,855		
Total 532XXX		**$157,561**	**$157,561**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3	$3		
533240	CARPENTRY & HARDWARE SUPP	$3	$3		
533690	OTHER PHARM SUPPLIES	$972	$972		
Total 533XXX		**$978**	**$978**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$93,627	$93,627		
Total 534XXX		**$93,627**	**$93,627**		
Total Requirements		**$367,370**	**$367,370**		
Net Appropriation/Total FTE Count		**$367,370**	**$367,370**	**0.000**	**0.000**

1567 3103 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$434	$434	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$49,660	$49,660	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7	$7	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$812	$812	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$39	$39	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,029	$4,029	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$184	$184	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,352	$5,352	0.000	0.000
531561	MED INS CONTRIB-APPRO	$125	$125	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3103 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$7,144	$7,144	0.000	0.000
Total 531XXX		**$67,786**	**$67,786**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$1,269	$1,269		
532448	MAINT AGREE-PC SOFTWARE	$750	$750		
532490	MAINT AGREEMENT-OTHER	$1,138	$1,138		
Total 532XXX		**$3,157**	**$3,157**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$24	$24		
533690	OTHER PHARM SUPPLIES	$1,362	$1,362		
Total 533XXX		**$1,386**	**$1,386**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$41,486	$41,486		
Total 534XXX		**$41,486**	**$41,486**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$320	$320		
535900	OTHER EXPENSES	$273,704	$273,704		
Total 535XXX		**$274,024**	**$274,024**		
Total Requirements		**$387,839**	**$387,839**		
Net Appropriation/Total FTE Count		**$387,839**	**$387,839**	**0.000**	**0.000**

156A 3103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,158	$2,158	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$45,596	$45,596	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$20	$20	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$439	$439	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$168	$168	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,547	$3,547	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$292	$292	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,870	$4,870	0.000	0.000
531561	MED INS CONTRIB-APPRO	$359	$359	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,178	$6,178	0.000	0.000
Total 531XXX		**$63,627**	**$63,627**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$1,365	$1,365		
Total 532XXX		**$1,365**	**$1,365**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$2,376	$2,376		
Total 533XXX		**$2,376**	**$2,376**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$379	$379		
Total 535XXX		**$379**	**$379**		
Total Requirements		**$67,747**	**$67,747**		
Net Appropriation/Total FTE Count		**$67,747**	**$67,747**	**0.000**	**0.000**

156B 3103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,376	$2,376	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$36,844	$36,844	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$34	$34	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$441	$441	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$191	$191	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,939	$2,939	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$356	$356	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,944	$3,944	0.000	0.000
531561	MED INS CONTRIB-APPRO	$431	$431	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,326	$5,326	0.000	0.000
Total 531XXX		**$52,882**	**$52,882**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3103 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$3,339	$3,339		
Total 532XXX		**$3,339**	**$3,339**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$493	$493		
Total 533XXX		**$493**	**$493**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$33	$33		
Total 535XXX		**$33**	**$33**		
Total Requirements		**$56,747**	**$56,747**		
Net Appropriation/Total FTE Count		**$56,747**	**$56,747**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3104 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$140,466	$140,466	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$71,470	$71,470	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,572	$4,572	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,118	$2,118	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,262	$2,262	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$999	$999	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,718	$11,718	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,906	$5,906	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,410	$17,410	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,493	$6,493	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,769	$18,769	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,701	$7,701	0.000	0.000
Total 531XXX		**$289,884**	**$289,884**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532525	RENT/LEASE-FURN & FURNISH	$5,999	$5,999		
532731	BD/NON-EMPLOYEE TRANSP	$305	$305		
Total 532XXX		**$6,304**	**$6,304**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$135	$135		
533120	DATA PROCESSING SUPPLIES	$52	$52		
533210	JANITORIAL SUPPLIES	$20	$20		
533220	BEDDING & TEXTILE PROD	$304	$304		
533290	OTHER FACILITY & HARDWARE	$14	$14		
533420	DIETARY SUPPLIES	$9	$9		
533530	REHABILITATION SUPPLIES	$2,805	$2,805		
533690	OTHER PHARM SUPPLIES	$554	$554		
Total 533XXX		**$3,893**	**$3,893**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$3,603	$3,603		
Total 534XXX		**$3,603**	**$3,603**		
Total Requirements		**$303,684**	**$303,684**		
Net Appropriation/Total FTE Count		**$303,684**	**$303,684**	**0.000**	**0.000**

1562 3104 - Cherry Hospital - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3104 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$113,645	$113,645	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$122,171	$122,171	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,230	$2,230	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,005	$2,005	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,437	$9,437	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,012	$10,012	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,823	$15,823	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,845	$10,845	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,220	$16,220	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,607	$12,607	0.000	0.000
Total 531XXX		**$314,995**	**$314,995**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$41	$41		
533120	DATA PROCESSING SUPPLIES	$74	$74		
533210	JANITORIAL SUPPLIES	$4	$4		
533690	OTHER PHARM SUPPLIES	$930	$930		
Total 533XXX		**$1,049**	**$1,049**		
Total Requirements		**$316,044**	**$316,044**		
Net Appropriation/Total FTE Count		**$316,044**	**$316,044**	**0.000**	**0.000**

1563 3104 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$279,186	$279,186	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$110,499	$110,499	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,723	$2,723	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,040	$1,040	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$24,660	$24,660	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,767	$9,767	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$26,084	$26,084	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$18,700	$18,700	0.000	0.000
531561	MED INS CONTRIB-APPRO	$33,823	$33,823	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,503	$10,503	0.000	0.000
Total 531XXX		**$516,985**	**$516,985**	**0.000**	**0.000**
Total Requirements		**$516,985**	**$516,985**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3104 - Central Regional Hospital - Adult

Net Appropriation/Total FTE Count	**$516,985**	**$516,985**	**0.000**	**0.000**

1565 3104 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$40,696	$40,696	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$782,963	$782,963	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$918	$918	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,285	$17,285	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,315	$3,315	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$63,667	$63,667	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,195	$5,195	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$86,525	$86,525	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,338	$6,338	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$118,856	$118,856	0.000	0.000
Total 531XXX		**$1,125,758**	**$1,125,758**	**0.000**	**0.000**
Total Requirements		**$1,125,758**	**$1,125,758**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,125,758**	**$1,125,758**	**0.000**	**0.000**

1566 3104 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$20,486	$20,486	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$479,179	$479,179	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$327	$327	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,593	$7,593	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,567	$1,567	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,238	$37,238	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,187	$2,187	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$51,160	$51,160	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,021	$2,021	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$47,269	$47,269	0.000	0.000
Total 531XXX		**$649,027**	**$649,027**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$44,980	$44,980		
532185	WASTE REM/RECY SER AGREEM	$3	$3		
Total 532XXX		**$44,983**	**$44,983**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3104 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$305	$305		
533240	CARPENTRY & HARDWARE SUPP	$27	$27		
533650	ORTHOPEDIC SUPPLIES	$41,964	$41,964		
533690	OTHER PHARM SUPPLIES	$151	$151		
Total 533XXX		**$42,447**	**$42,447**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$13,974	$13,974		
Total 534XXX		**$13,974**	**$13,974**		
Total Requirements		**$750,431**	**$750,431**		
Net Appropriation/Total FTE Count		**$750,431**	**$750,431**	**0.000**	**0.000**

1567 3104 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,188	$4,188	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$479,629	$479,629	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$66	$66	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,847	$7,847	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$373	$373	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$38,909	$38,909	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,773	$1,773	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$51,695	$51,695	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,209	$1,209	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$69,001	$69,001	0.000	0.000
Total 531XXX		**$654,690**	**$654,690**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$162	$162		
532724	MEALS - IN STATE	$130	$130		
532930	REGISTRATION FEES	$664	$664		
Total 532XXX		**$956**	**$956**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6	$6		
533120	DATA PROCESSING SUPPLIES	$26	$26		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3104 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$737	$737		
533690	OTHER PHARM SUPPLIES	$22,941	$22,941		
Total 533XXX		**$23,710**	**$23,710**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$1,055	$1,055		
Total 534XXX		**$1,055**	**$1,055**		
Total Requirements		**$680,411**	**$680,411**		
Net Appropriation/Total FTE Count		**$680,411**	**$680,411**	**0.000**	**0.000**

156A 3104 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,154	$3,154	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$66,639	$66,639	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$29	$29	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$641	$641	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$245	$245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,184	$5,184	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$427	$427	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,118	$7,118	0.000	0.000
531561	MED INS CONTRIB-APPRO	$524	$524	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,029	$9,029	0.000	0.000
Total 531XXX		**$92,990**	**$92,990**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$13	$13		
Total 533XXX		**$13**	**$13**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$3,328	$3,328		
Total 534XXX		**$3,328**	**$3,328**		
Total Requirements		**$96,331**	**$96,331**		
Net Appropriation/Total FTE Count		**$96,331**	**$96,331**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3104 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,898	$7,898	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$122,456	$122,456	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$112	$112	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,466	$1,466	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$636	$636	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,769	$9,769	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,183	$1,183	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,108	$13,108	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,434	$1,434	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,701	$17,701	0.000	0.000
Total 531XXX		**$175,763**	**$175,763**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$16	$16		
533210	JANITORIAL SUPPLIES	$16	$16		
533690	OTHER PHARM SUPPLIES	$8,126	$8,126		
533900	OTHER MATERIALS & SUPP	$627	$627		
Total 533XXX		**$8,785**	**$8,785**		
Total Requirements		**$184,548**	**$184,548**		
Net Appropriation/Total FTE Count		**$184,548**	**$184,548**	**0.000**	**0.000**

156C 3104 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,516	$7,516	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$243,056	$243,056	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$141	$141	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,533	$4,533	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$616	$616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,919	$19,919	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$919	$919	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,840	$25,840	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,197	$1,197	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,120	$35,120	0.000	0.000
Total 531XXX		**$338,857**	**$338,857**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3104 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532132	OTHER PROVIDED MED SER	$19,285	$19,285		
Total 532XXX		**$19,285**	**$19,285**		
Total Requirements		**$358,142**	**$358,142**		
Net Appropriation/Total FTE Count		**$358,142**	**$358,142**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3105 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$148,069	$148,069	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$75,339	$75,339	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,819	$4,819	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,233	$2,233	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,385	$2,385	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,053	$1,053	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,352	$12,352	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,226	$6,226	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$18,353	$18,353	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,845	$6,845	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,785	$19,785	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,118	$8,118	0.000	0.000
Total 531XXX		**$305,577**	**$305,577**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$6,460	$6,460		
532930	REGISTRATION FEES	$234	$234		
Total 532XXX		**$6,694**	**$6,694**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$152	$152		
533210	JANITORIAL SUPPLIES	$209	$209		
533240	CARPENTRY & HARDWARE SUPP	$2,241	$2,241		
533420	DIETARY SUPPLIES	$47	$47		
533690	OTHER PHARM SUPPLIES	$11,688	$11,688		
Total 533XXX		**$14,337**	**$14,337**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$5,604	$5,604		
Total 534XXX		**$5,604**	**$5,604**		
Total Requirements		**$332,212**	**$332,212**		
Net Appropriation/Total FTE Count		**$332,212**	**$332,212**	**0.000**	**0.000**

1562 3105 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3105 - Cherry Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	$165,594	$165,594	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$178,018	$178,018	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,250	$3,250	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,921	$2,921	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,750	$13,750	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,588	$14,588	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$23,057	$23,057	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,803	$15,803	0.000	0.000
531561	MED INS CONTRIB-APPRO	$23,634	$23,634	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,370	$18,370	0.000	0.000
Total 531XXX		**$458,985**	**$458,985**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$269	$269		
532930	REGISTRATION FEES	$60	$60		
Total 532XXX		**$329**	**$329**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$134	$134		
533210	JANITORIAL SUPPLIES	$29	$29		
533240	CARPENTRY & HARDWARE SUPP	$2	$2		
533290	OTHER FACILITY & HARDWARE	$13	$13		
533420	DIETARY SUPPLIES	$9	$9		
533690	OTHER PHARM SUPPLIES	$13,644	$13,644		
Total 533XXX		**$13,831**	**$13,831**		
Total Requirements		**$473,145**	**$473,145**		
Net Appropriation/Total FTE Count		**$473,145**	**$473,145**	**0.000**	**0.000**

1565 3105 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,883	$10,883	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$209,379	$209,379	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$246	$246	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,622	$4,622	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$886	$886	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,026	$17,026	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,389	$1,389	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3105 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$23,138	$23,138	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,695	$1,695	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,784	$31,784	0.000	0.000
Total 531XXX		**$301,048**	**$301,048**	**0.000**	**0.000**
Total Requirements		**$301,048**	**$301,048**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$301,048**	**$301,048**	**0.000**	**0.000**

1566 3105 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$107,393	$107,393	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$380,011	$380,011	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,711	$1,711	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,022	$6,022	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,216	$8,216	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,532	$29,532	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,467	$11,467	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,572	$40,572	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,939	$5,939	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,635	$23,635	0.000	0.000
Total 531XXX		**$614,498**	**$614,498**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$545	$545		
532333	REPAIRS-OTHER EQUIPMENT	$2,261	$2,261		
Total 532XXX		**$2,806**	**$2,806**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$66	$66		
533210	JANITORIAL SUPPLIES	$1	$1		
533240	CARPENTRY & HARDWARE SUPP	$44	$44		
533630	DENTAL SUPPLIES	$12,491	$12,491		
533690	OTHER PHARM SUPPLIES	$609	$609		
Total 533XXX		**$13,211**	**$13,211**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3105 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535900	OTHER EXPENSES	$35,678	$35,678		
Total 535XXX		**$35,678**	**$35,678**		
Total Requirements		**$666,193**	**$666,193**		
Net Appropriation/Total FTE Count		**$666,193**	**$666,193**	**0.000**	**0.000**

1567 3105 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,366	$1,366	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$156,444	$156,444	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$22	$22	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,560	$2,560	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$122	$122	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,691	$12,691	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$578	$578	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,862	$16,862	0.000	0.000
531561	MED INS CONTRIB-APPRO	$394	$394	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,506	$22,506	0.000	0.000
Total 531XXX		**$213,545**	**$213,545**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$2,142	$2,142		
Total 532XXX		**$2,142**	**$2,142**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$192	$192		
533210	JANITORIAL SUPPLIES	$29	$29		
533220	BEDDING & TEXTILE PROD	$31	$31		
533530	REHABILITATION SUPPLIES	$430	$430		
533690	OTHER PHARM SUPPLIES	$14,401	$14,401		
Total 533XXX		**$15,083**	**$15,083**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$279	$279		
534525	EQUIP-DIETARY	$915	$915		
Total 534XXX		**$1,194**	**$1,194**		
Total Requirements		**$231,964**	**$231,964**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3105 - J Iverson Riddle Developmental Center - Adult

Net Appropriation/Total FTE Count	**$231,964**	**$231,964**	**0.000**	**0.000**

156A 3105 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,212	$2,212	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$46,729	$46,729	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$21	$21	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$450	$450	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$172	$172	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,635	$3,635	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$299	$299	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,991	$4,991	0.000	0.000
531561	MED INS CONTRIB-APPRO	$367	$367	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,331	$6,331	0.000	0.000
Total 531XXX		**$65,207**	**$65,207**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$1,582	$1,582		
Total 533XXX		**$1,582**	**$1,582**		
Total Requirements		**$66,789**	**$66,789**		
Net Appropriation/Total FTE Count		**$66,789**	**$66,789**	**0.000**	**0.000**

156B 3105 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,432	$3,432	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$53,202	$53,202	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$48	$48	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$637	$637	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$276	$276	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,244	$4,244	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$514	$514	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,695	$5,695	0.000	0.000
531561	MED INS CONTRIB-APPRO	$623	$623	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,690	$7,690	0.000	0.000
Total 531XXX		**$76,361**	**$76,361**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3105 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$911	$911		
532850	PRINT,BIND,DUPLICATE	$312	$312		
Total 532XXX		**$1,223**	**$1,223**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$20	$20		
533120	DATA PROCESSING SUPPLIES	$200	$200		
533210	JANITORIAL SUPPLIES	$19	$19		
533420	DIETARY SUPPLIES	$44	$44		
533690	OTHER PHARM SUPPLIES	$7,909	$7,909		
Total 533XXX		**$8,192**	**$8,192**		
Total Requirements		**$85,776**	**$85,776**		
Net Appropriation/Total FTE Count		**$85,776**	**$85,776**	**0.000**	**0.000**

156C 3105 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,996	$10,996	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$355,370	$355,370	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$185	$185	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,945	$5,945	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$895	$895	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$28,924	$28,924	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,369	$1,369	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$39,129	$39,129	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,797	$1,797	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$53,319	$53,319	0.000	0.000
Total 531XXX		**$497,929**	**$497,929**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533630	DENTAL SUPPLIES	$10,290	$10,290		
Total 533XXX		**$10,290**	**$10,290**		
Total Requirements		**$508,219**	**$508,219**		
Net Appropriation/Total FTE Count		**$508,219**	**$508,219**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3106 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$18,813	$18,813	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$9,572	$9,572	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$612	$612	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$284	$284	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$303	$303	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$134	$134	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,569	$1,569	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$791	$791	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,332	$2,332	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$870	$870	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,514	$2,514	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,031	$1,031	0.000	0.000
Total 531XXX		**$38,825**	**$38,825**	**0.000**	**0.000**
Total Requirements		**$38,825**	**$38,825**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$38,825**	**$38,825**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3107 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$131,861	$131,861	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$67,092	$67,092	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,292	$4,292	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,988	$1,988	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,124	$2,124	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$937	$937	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,000	$11,000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,544	$5,544	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,344	$16,344	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,095	$6,095	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,620	$17,620	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,230	$7,230	0.000	0.000
Total 531XXX		**$272,127**	**$272,127**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$122	$122		
532490	MAINT AGREEMENT-OTHER	$165	$165		
532524	RENT/LEASE-GEN OFF EQUIP	$533	$533		
532930	REGISTRATION FEES	$400	$400		
Total 532XXX		**$1,220**	**$1,220**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$245	$245		
533120	DATA PROCESSING SUPPLIES	$178	$178		
533210	JANITORIAL SUPPLIES	$38	$38		
533240	CARPENTRY & HARDWARE SUPP	$13,167	$13,167		
533290	OTHER FACILITY & HARDWARE	$50	$50		
533410	FOOD SUPPLIES	$973	$973		
533420	DIETARY SUPPLIES	$53	$53		
533520	RECREATIONAL SUPPLIES	$121	$121		
533530	REHABILITATION SUPPLIES	$2,179	$2,179		
533690	OTHER PHARM SUPPLIES	$1,012	$1,012		
533900	OTHER MATERIALS & SUPP	$5	$5		
Total 533XXX		**$18,021**	**$18,021**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3107 - Broughton Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$495	$495		
Total 535XXX		**$495**	**$495**		
Total Requirements		**$291,863**	**$291,863**		
Net Appropriation/Total FTE Count		**$291,863**	**$291,863**	**0.000**	**0.000**

1562 3107 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$180,021	$180,021	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$193,527	$193,527	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,533	$3,533	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,176	$3,176	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,948	$14,948	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,859	$15,859	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,065	$25,065	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,179	$17,179	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,693	$25,693	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$19,971	$19,971	0.000	0.000
Total 531XXX		**$498,972**	**$498,972**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$748	$748		
Total 532XXX		**$748**	**$748**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$292	$292		
533690	OTHER PHARM SUPPLIES	$1,286	$1,286		
533720	EDUCATIONAL SUPPLIES	$420	$420		
Total 533XXX		**$1,998**	**$1,998**		
Total Requirements		**$501,718**	**$501,718**		
Net Appropriation/Total FTE Count		**$501,718**	**$501,718**	**0.000**	**0.000**

1563 3107 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3107 - Central Regional Hospital - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	$310,992	$310,992	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$123,087	$123,087	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,033	$3,033	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,159	$1,159	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$27,469	$27,469	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,880	$10,880	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$29,056	$29,056	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$20,831	$20,831	0.000	0.000
531561	MED INS CONTRIB-APPRO	$37,676	$37,676	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,700	$11,700	0.000	0.000
Total 531XXX		**$575,883**	**$575,883**	**0.000**	**0.000**
Total Requirements		**$575,883**	**$575,883**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$575,883**	**$575,883**	**0.000**	**0.000**

1565 3107 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$36,716	$36,716	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$706,398	$706,398	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$828	$828	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,595	$15,595	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,991	$2,991	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$57,441	$57,441	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,687	$4,687	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$78,064	$78,064	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,718	$5,718	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$107,233	$107,233	0.000	0.000
Total 531XXX		**$1,015,671**	**$1,015,671**	**0.000**	**0.000**
Total Requirements		**$1,015,671**	**$1,015,671**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,015,671**	**$1,015,671**	**0.000**	**0.000**

1566 3107 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$19,050	$19,050	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$445,587	$445,587	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$304	$304	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,061	$7,061	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3107 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$1,457	$1,457	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,628	$34,628	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,034	$2,034	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$47,573	$47,573	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,617	$1,617	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,815	$37,815	0.000	0.000
Total 531XXX		**$597,126**	**$597,126**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$166	$166		
532714	TRANSP-GRND - IN STATE	$55	$55		
Total 532XXX		**$221**	**$221**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533650	ORTHOPEDIC SUPPLIES	$21,374	$21,374		
533690	OTHER PHARM SUPPLIES	$45	$45		
Total 533XXX		**$21,419**	**$21,419**		
Total Requirements		**$618,766**	**$618,766**		
Net Appropriation/Total FTE Count		**$618,766**	**$618,766**	**0.000**	**0.000**

1567 3107 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,760	$3,760	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$430,637	$430,637	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$59	$59	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,046	$7,046	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$335	$335	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,935	$34,935	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,592	$1,592	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$46,415	$46,415	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,085	$1,085	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$61,952	$61,952	0.000	0.000
Total 531XXX		**$587,816**	**$587,816**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3107 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532199	MISC CONTRACTUAL SERVICES	$23	$23		
Total 532XXX		**$23**	**$23**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$429	$429		
533420	DIETARY SUPPLIES	$1,774	$1,774		
533510	CLOTHING & UNIFORMS	$753	$753		
533530	REHABILITATION SUPPLIES	$8,909	$8,909		
533690	OTHER PHARM SUPPLIES	$1,496	$1,496		
533900	OTHER MATERIALS & SUPP	$819	$819		
Total 533XXX		**$14,180**	**$14,180**		
Total Requirements		**$602,019**	**$602,019**		
Net Appropriation/Total FTE Count		**$602,019**	**$602,019**	**0.000**	**0.000**

156A 3107 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,923	$5,923	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$125,131	$125,131	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$55	$55	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,204	$1,204	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$461	$461	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,734	$9,734	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$802	$802	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,366	$13,366	0.000	0.000
531561	MED INS CONTRIB-APPRO	$984	$984	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,954	$16,954	0.000	0.000
Total 531XXX		**$174,614**	**$174,614**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1	$1		
533690	OTHER PHARM SUPPLIES	$12,505	$12,505		
Total 533XXX		**$12,506**	**$12,506**		
Total Requirements		**$187,120**	**$187,120**		
Net Appropriation/Total FTE Count		**$187,120**	**$187,120**	**0.000**	**0.000**

156B 3107 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3107 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,835	$2,835	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$43,960	$43,960	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$40	$40	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$526	$526	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$228	$228	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,507	$3,507	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$425	$425	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,706	$4,706	0.000	0.000
531561	MED INS CONTRIB-APPRO	$515	$515	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,354	$6,354	0.000	0.000
Total 531XXX		**$63,096**	**$63,096**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$445	$445		
532721	LODGING - IN STATE	$594	$594		
532724	MEALS - IN STATE	$294	$294		
532930	REGISTRATION FEES	$408	$408		
Total 532XXX		**$1,741**	**$1,741**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$69	$69		
533120	DATA PROCESSING SUPPLIES	$169	$169		
533210	JANITORIAL SUPPLIES	$3	$3		
533530	REHABILITATION SUPPLIES	$65	$65		
533690	OTHER PHARM SUPPLIES	$36,858	$36,858		
533900	OTHER MATERIALS & SUPP	$11	$11		
Total 533XXX		**$37,175**	**$37,175**		
Total Requirements		**$102,012**	**$102,012**		
Net Appropriation/Total FTE Count		**$102,012**	**$102,012**	**0.000**	**0.000**

156C 3107 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,352	$11,352	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$366,852	$366,852	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$191	$191	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3107 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$6,137	$6,137	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$924	$924	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,858	$29,858	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,413	$1,413	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,393	$40,393	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,855	$1,855	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$55,042	$55,042	0.000	0.000
Total 531XXX		**$514,017**	**$514,017**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$3,988	$3,988		
Total 532XXX		**$3,988**	**$3,988**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533650	ORTHOPEDIC SUPPLIES	$5,613	$5,613		
Total 533XXX		**$5,613**	**$5,613**		
Total Requirements		**$523,618**	**$523,618**		
Net Appropriation/Total FTE Count		**$523,618**	**$523,618**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3108 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$87,938	$87,938	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$34,805	$34,805	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$858	$858	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$328	$328	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,767	$7,767	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,076	$3,076	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,216	$8,216	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,890	$5,890	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,653	$10,653	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,308	$3,308	0.000	0.000
Total 531XXX		**$162,839**	**$162,839**	**0.000**	**0.000**
Total Requirements		**$162,839**	**$162,839**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$162,839**	**$162,839**	**0.000**	**0.000**

1566 3108 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$31,420	$31,420	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$734,931	$734,931	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$501	$501	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,647	$11,647	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,404	$2,404	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$57,113	$57,113	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,355	$3,355	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$78,465	$78,465	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,829	$2,829	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$66,177	$66,177	0.000	0.000
Total 531XXX		**$988,842**	**$988,842**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$130	$130		
Total 532XXX		**$130**	**$130**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$329	$329		
533240	CARPENTRY & HARDWARE SUPP	$14	$14		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3108 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$1,967	$1,967		
533720	EDUCATIONAL SUPPLIES	$247	$247		
Total 533XXX		**$2,557**	**$2,557**		
Total Requirements		**$991,529**	**$991,529**		
Net Appropriation/Total FTE Count		**$991,529**	**$991,529**	**0.000**	**0.000**

1567 3108 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,003	$4,003	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$458,415	$458,415	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$63	$63	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,500	$7,500	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$356	$356	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,188	$37,188	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,695	$1,695	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$49,409	$49,409	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,155	$1,155	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$65,949	$65,949	0.000	0.000
Total 531XXX		**$625,733**	**$625,733**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$4,858	$4,858		
532333	REPAIRS-OTHER EQUIPMENT	$1,532	$1,532		
532490	MAINT AGREEMENT-OTHER	$771	$771		
532712	TRANS AIR-OUT STATE,IN US	$1,936	$1,936		
532731	BD/NON-EMPLOYEE TRANSP	$196	$196		
532732	BD/NON-EMPLOYEE SUBSIS	$10	$10		
532850	PRINT,BIND,DUPLICATE	$40	$40		
Total 532XXX		**$9,343**	**$9,343**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$567	$567		
533120	DATA PROCESSING SUPPLIES	$124	$124		
533530	REHABILITATION SUPPLIES	$5,775	$5,775		
533690	OTHER PHARM SUPPLIES	$1,130	$1,130		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3108 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$936	$936		
Total 533XXX		**$8,532**	**$8,532**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$319	$319		
Total 534XXX		**$319**	**$319**		
Total Requirements		**$643,927**	**$643,927**		
Net Appropriation/Total FTE Count		**$643,927**	**$643,927**	**0.000**	**0.000**

156A 3108 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$794	$794	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$16,764	$16,764	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7	$7	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$161	$161	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$62	$62	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,304	$1,304	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$107	$107	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,791	$1,791	0.000	0.000
531561	MED INS CONTRIB-APPRO	$132	$132	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,271	$2,271	0.000	0.000
Total 531XXX		**$23,393**	**$23,393**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$37,576	$37,576		
Total 532XXX		**$37,576**	**$37,576**		
Total Requirements		**$60,969**	**$60,969**		
Net Appropriation/Total FTE Count		**$60,969**	**$60,969**	**0.000**	**0.000**

156B 3108 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,774	$3,774	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3108 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$58,514	$58,514	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$53	$53	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$700	$700	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$304	$304	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,668	$4,668	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$565	$565	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,264	$6,264	0.000	0.000
531561	MED INS CONTRIB-APPRO	$685	$685	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,458	$8,458	0.000	0.000
Total 531XXX		**$83,985**	**$83,985**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532722	LODGING-OUT STATE, IN US	$141	$141		
532725	MEALS-OUT OF STATE,IN US	$28	$28		
532930	REGISTRATION FEES	$291	$291		
Total 532XXX		**$460**	**$460**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$9	$9		
533120	DATA PROCESSING SUPPLIES	$104	$104		
533530	REHABILITATION SUPPLIES	$239	$239		
533690	OTHER PHARM SUPPLIES	$186	$186		
Total 533XXX		**$538**	**$538**		
Total Requirements		**$84,983**	**$84,983**		
Net Appropriation/Total FTE Count		**$84,983**	**$84,983**	**0.000**	**0.000**

156C 3108 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,822	$6,822	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$220,475	$220,475	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$115	$115	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,688	$3,688	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$555	$555	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,945	$17,945	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$849	$849	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3108 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$24,276	$24,276	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,115	$1,115	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$33,080	$33,080	0.000	0.000
Total 531XXX		**$308,920**	**$308,920**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$2,517	$2,517		
Total 533XXX		**$2,517**	**$2,517**		
Total Requirements		**$311,437**	**$311,437**		
Net Appropriation/Total FTE Count		**$311,437**	**$311,437**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3109 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$322,453	$322,453	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$164,067	$164,067	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$10,495	$10,495	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$4,862	$4,862	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,193	$5,193	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,292	$2,292	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$26,899	$26,899	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$13,558	$13,558	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,967	$39,967	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$14,906	$14,906	0.000	0.000
531561	MED INS CONTRIB-APPRO	$43,087	$43,087	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,680	$17,680	0.000	0.000
Total 531XXX		**$665,459**	**$665,459**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$6,361	$6,361		
532490	MAINT AGREEMENT-OTHER	$1,490	$1,490		
Total 532XXX		**$7,851**	**$7,851**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,754	$4,754		
533120	DATA PROCESSING SUPPLIES	$4,899	$4,899		
533210	JANITORIAL SUPPLIES	$514	$514		
533420	DIETARY SUPPLIES	$312	$312		
533690	OTHER PHARM SUPPLIES	$2,355	$2,355		
533900	OTHER MATERIALS & SUPP	$4	$4		
Total 533XXX		**$12,838**	**$12,838**		
Total Requirements		**$686,148**	**$686,148**		
Net Appropriation/Total FTE Count		**$686,148**	**$686,148**	**0.000**	**0.000**

1562 3109 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$282,724	$282,724	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$303,936	$303,936	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,548	$5,548	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3109 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$4,987	$4,987	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$23,477	$23,477	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,907	$24,907	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$39,365	$39,365	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,980	$26,980	0.000	0.000
531561	MED INS CONTRIB-APPRO	$40,351	$40,351	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,364	$31,364	0.000	0.000
Total 531XXX		**$783,639**	**$783,639**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,824	$1,824		
533120	DATA PROCESSING SUPPLIES	$636	$636		
533210	JANITORIAL SUPPLIES	$91	$91		
533690	OTHER PHARM SUPPLIES	$5,512	$5,512		
Total 533XXX		**$8,063**	**$8,063**		
Total Requirements		**$791,702**	**$791,702**		
Net Appropriation/Total FTE Count		**$791,702**	**$791,702**	**0.000**	**0.000**

1563 3109 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$340,316	$340,316	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$134,693	$134,693	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,319	$3,319	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,265	$1,265	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,059	$30,059	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,906	$11,906	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,795	$31,795	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,795	$22,795	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,228	$41,228	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,803	$12,803	0.000	0.000
Total 531XXX		**$630,179**	**$630,179**	**0.000**	**0.000**
Total Requirements		**$630,179**	**$630,179**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$630,179**	**$630,179**	**0.000**	**0.000**

1565 3109 - Caswell Developmental Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3109 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$22,351	$22,351	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$430,009	$430,009	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$504	$504	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,493	$9,493	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,820	$1,820	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,966	$34,966	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,853	$2,853	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$47,520	$47,520	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,481	$3,481	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$65,277	$65,277	0.000	0.000
Total 531XXX		**$618,274**	**$618,274**	**0.000**	**0.000**
Total Requirements		**$618,274**	**$618,274**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$618,274**	**$618,274**	**0.000**	**0.000**

1566 3109 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,706	$4,706	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$110,064	$110,064	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$75	$75	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,744	$1,744	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$360	$360	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,553	$8,553	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$502	$502	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,751	$11,751	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,454	$9,454	0.000	0.000
Total 531XXX		**$147,613**	**$147,613**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$106	$106		
Total 533XXX		**$106**	**$106**		
Total Requirements		**$147,719**	**$147,719**		
Net Appropriation/Total FTE Count		**$147,719**	**$147,719**	**0.000**	**0.000**

156B 3109 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3109 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$61	$61		
Total 533XXX		**$61**	**$61**		
Total Requirements		**$61**	**$61**		
Net Appropriation/Total FTE Count		**$61**	**$61**	**0.000**	**0.000**

156D 3109 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$37,575	$37,575	0.000	0.000
531411	OT PAY - APPROPRIATED	$71	$71	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$890	$890	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$349	$349	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,984	$2,984	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,949	$3,949	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$50,747**	**$50,747**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$199	$199		
532724	MEALS - IN STATE	$103	$103		
532850	PRINT,BIND,DUPLICATE	$367	$367		
Total 532XXX		**$669**	**$669**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$77	$77		
Total 533XXX		**$77**	**$77**		
Total Requirements		**$51,493**	**$51,493**		
Net Appropriation/Total FTE Count		**$51,493**	**$51,493**	**0.000**	**0.000**

156E 3109 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$67,447	$67,447	0.000	0.000
531421	HOLIDAY PAY - APPRO	$48	$48	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3109 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531431	SHIFT PREM PAY - APPRO	$4,595	$4,595	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,227	$1,227	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,962	$5,962	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,089	$7,089	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,858	$9,858	0.000	0.000
Total 531XXX		**$96,226**	**$96,226**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$25	$25		
532724	MEALS - IN STATE	$90	$90		
532850	PRINT,BIND,DUPLICATE	$1,010	$1,010		
Total 532XXX		**$1,125**	**$1,125**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$928	$928		
533120	DATA PROCESSING SUPPLIES	$19	$19		
533240	CARPENTRY & HARDWARE SUPP	$1,559	$1,559		
533690	OTHER PHARM SUPPLIES	$226	$226		
Total 533XXX		**$2,732**	**$2,732**		
Total Requirements		**$100,083**	**$100,083**		
Net Appropriation/Total FTE Count		**$100,083**	**$100,083**	**0.000**	**0.000**

156F 3109 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$30,167	$30,167	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$484	$484	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$295	$295	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,378	$2,378	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,171	$3,171	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,929	$4,929	0.000	0.000
Total 531XXX		**$41,424**	**$41,424**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$330	$330		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3109 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$330**	**$330**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2	$2		
Total 533XXX		**$2**	**$2**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$18	$18		
Total 535XXX		**$18**	**$18**		
Total Requirements		**$41,774**	**$41,774**		
Net Appropriation/Total FTE Count		**$41,774**	**$41,774**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3110 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$2,357	$2,357		
Total 532XXX		**$2,357**	**$2,357**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$8,995	$8,995		
Total 533XXX		**$8,995**	**$8,995**		
Total Requirements		**$11,352**	**$11,352**		
Net Appropriation/Total FTE Count		**$11,352**	**$11,352**	**0.000**	**0.000**

1563 3110 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,822	$44,822	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$17,740	$17,740	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$437	$437	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$167	$167	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,959	$3,959	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,568	$1,568	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,188	$4,188	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,002	$3,002	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,430	$5,430	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,686	$1,686	0.000	0.000
Total 531XXX		**$82,999**	**$82,999**	**0.000**	**0.000**
Total Requirements		**$82,999**	**$82,999**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$82,999**	**$82,999**	**0.000**	**0.000**

156A 3110 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$3,147	$3,147		
Total 532XXX		**$3,147**	**$3,147**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$24	$24		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3110 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533690	OTHER PHARM SUPPLIES	$194,110	$194,110		
Total 533XXX		**$194,134**	**$194,134**		
Total Requirements		**$197,281**	**$197,281**		
Net Appropriation/Total FTE Count		**$197,281**	**$197,281**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3111 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$647,114	$647,114	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$256,120	$256,120	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,312	$6,312	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,411	$2,411	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$57,158	$57,158	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,639	$22,639	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$60,459	$60,459	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$43,344	$43,344	0.000	0.000
531561	MED INS CONTRIB-APPRO	$78,396	$78,396	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$24,344	$24,344	0.000	0.000
Total 531XXX		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**
Total Requirements		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,198,297**	**$1,198,297**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3113 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$84,801	$84,801	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$43,147	$43,147	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,760	$2,760	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,279	$1,279	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,366	$1,366	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$603	$603	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,074	$7,074	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,566	$3,566	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,511	$10,511	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,920	$3,920	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,331	$11,331	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,649	$4,649	0.000	0.000
Total 531XXX		**$175,007**	**$175,007**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$82	$82		
533120	DATA PROCESSING SUPPLIES	$35	$35		
533690	OTHER PHARM SUPPLIES	$28	$28		
Total 533XXX		**$145**	**$145**		
Total Requirements		**$175,152**	**$175,152**		
Net Appropriation/Total FTE Count		**$175,152**	**$175,152**	**0.000**	**0.000**

1562 3113 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$240,883	$240,883	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$258,955	$258,955	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,727	$4,727	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,249	$4,249	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,002	$20,002	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,221	$21,221	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,539	$33,539	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,987	$22,987	0.000	0.000
531561	MED INS CONTRIB-APPRO	$34,380	$34,380	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,722	$26,722	0.000	0.000
Total 531XXX		**$667,665**	**$667,665**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3113 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$1,489	$1,489		
532521	RENT/LEASE-MOTOR VEHICLES	$41,668	$41,668		
532524	RENT/LEASE-GEN OFF EQUIP	$3,920	$3,920		
532840	POSTAGE, FREIGHT & DELIV	$10,990	$10,990		
Total 532XXX		**$58,067**	**$58,067**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$947	$947		
533120	DATA PROCESSING SUPPLIES	$57	$57		
533210	JANITORIAL SUPPLIES	$16	$16		
533510	CLOTHING & UNIFORMS	$2,060	$2,060		
533690	OTHER PHARM SUPPLIES	$148	$148		
Total 533XXX		**$3,228**	**$3,228**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$33	$33		
Total 535XXX		**$33**	**$33**		
Total Requirements		**$728,993**	**$728,993**		
Net Appropriation/Total FTE Count		**$728,993**	**$728,993**	**0.000**	**0.000**

1563 3113 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$466,646	$466,646	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$184,693	$184,693	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,552	$4,552	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,739	$1,739	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,218	$41,218	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,325	$16,325	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,598	$43,598	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,256	$31,256	0.000	0.000
531561	MED INS CONTRIB-APPRO	$56,533	$56,533	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,555	$17,555	0.000	0.000
Total 531XXX		**$864,115**	**$864,115**	**0.000**	**0.000**
Total Requirements		**$864,115**	**$864,115**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3113 - Central Regional Hospital - Adult

Net Appropriation/Total FTE Count	**$864,115**	**$864,115**	**0.000**	**0.000**

1566 3113 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$17,642	$17,642	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$412,655	$412,655	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$281	$281	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,540	$6,540	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,350	$1,350	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$32,068	$32,068	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,884	$1,884	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$44,057	$44,057	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,829	$2,829	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$66,177	$66,177	0.000	0.000
Total 531XXX		**$585,483**	**$585,483**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532521	RENT/LEASE-MOTOR VEHICLES	$101,989	$101,989		
532714	TRANSP-GRND - IN STATE	$34	$34		
532724	MEALS - IN STATE	$1,296	$1,296		
Total 532XXX		**$103,319**	**$103,319**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$47	$47		
533240	CARPENTRY & HARDWARE SUPP	$1	$1		
533310	GASOLINE	$800	$800		
533320	DIESEL FUEL	$210	$210		
533350	MOTOR VEH REPLCEMNT PARTS	$2	$2		
533900	OTHER MATERIALS & SUPP	$1,615	$1,615		
Total 533XXX		**$2,675**	**$2,675**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$30,327	$30,327		
Total 535XXX		**$30,327**	**$30,327**		
Total Requirements		**$721,804**	**$721,804**		
Net Appropriation/Total FTE Count		**$721,804**	**$721,804**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3114 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$89,977	$89,977	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$45,781	$45,781	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,928	$2,928	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,357	$1,357	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,449	$1,449	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$640	$640	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,506	$7,506	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,783	$3,783	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,152	$11,152	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,159	$4,159	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,023	$12,023	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,933	$4,933	0.000	0.000
Total 531XXX		**$185,688**	**$185,688**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$75	$75		
533120	DATA PROCESSING SUPPLIES	$114	$114		
533720	EDUCATIONAL SUPPLIES	$1,633	$1,633		
Total 533XXX		**$1,822**	**$1,822**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$3	$3		
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,455	$2,455		
Total 535XXX		**$2,458**	**$2,458**		
Total Requirements		**$189,968**	**$189,968**		
Net Appropriation/Total FTE Count		**$189,968**	**$189,968**	**0.000**	**0.000**

1562 3114 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$136,536	$136,536	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$149,631	$149,631	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,992	$2,992	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,690	$2,690	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,442	$11,442	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,340	$12,340	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3114 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$19,139	$19,139	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,677	$12,677	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,161	$19,161	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,585	$14,585	0.000	0.000
Total 531XXX		**$381,193**	**$381,193**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$646	$646		
533120	DATA PROCESSING SUPPLIES	$148	$148		
533520	RECREATIONAL SUPPLIES	$334	$334		
533530	REHABILITATION SUPPLIES	$586	$586		
533690	OTHER PHARM SUPPLIES	$8,097	$8,097		
533720	EDUCATIONAL SUPPLIES	$2,605	$2,605		
533900	OTHER MATERIALS & SUPP	$89	$89		
Total 533XXX		**$12,505**	**$12,505**		
Total Requirements		**$393,698**	**$393,698**		
Net Appropriation/Total FTE Count		**$393,698**	**$393,698**	**0.000**	**0.000**

1563 3114 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$121,569	$121,569	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$48,116	$48,116	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,186	$1,186	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$453	$453	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$10,738	$10,738	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,253	$4,253	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,358	$11,358	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,143	$8,143	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,728	$14,728	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,573	$4,573	0.000	0.000
Total 531XXX		**$225,117**	**$225,117**	**0.000**	**0.000**
Total Requirements		**$225,117**	**$225,117**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$225,117**	**$225,117**	**0.000**	**0.000**

1565 3114 - Caswell Developmental Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3114 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$65,389	$65,389	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,258,043	$1,258,043	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,475	$1,475	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$27,773	$27,773	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,326	$5,326	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$102,298	$102,298	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,347	$8,347	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$139,026	$139,026	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,183	$10,183	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$190,975	$190,975	0.000	0.000
Total 531XXX		**$1,808,835**	**$1,808,835**	**0.000**	**0.000**
Total Requirements		**$1,808,835**	**$1,808,835**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,808,835**	**$1,808,835**	**0.000**	**0.000**

1566 3114 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$51,765	$51,765	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,210,790	$1,210,790	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$825	$825	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$19,188	$19,188	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,960	$3,960	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$94,093	$94,093	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,527	$5,527	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$129,271	$129,271	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,658	$5,658	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$132,354	$132,354	0.000	0.000
Total 531XXX		**$1,653,431**	**$1,653,431**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,559	$4,559		
533240	CARPENTRY & HARDWARE SUPP	$9	$9		
533690	OTHER PHARM SUPPLIES	$9	$9		
533720	EDUCATIONAL SUPPLIES	$112	$112		
Total 533XXX		**$4,689**	**$4,689**		
Total Requirements		**$1,658,120**	**$1,658,120**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3114 - Murdoch Developmental Center - Adult

Net Appropriation/Total FTE Count	**$1,658,120**	**$1,658,120**	**0.000**	**0.000**

1567 3114 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,100	$1,100	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$126,003	$126,003	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$17	$17	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,062	$2,062	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$98	$98	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,222	$10,222	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$466	$466	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$13,581	$13,581	0.000	0.000
531561	MED INS CONTRIB-APPRO	$317	$317	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$18,127	$18,127	0.000	0.000
Total 531XXX		**$171,993**	**$171,993**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$1,439	$1,439		
532714	TRANSP-GRND - IN STATE	$126	$126		
532930	REGISTRATION FEES	$35	$35		
Total 532XXX		**$1,600**	**$1,600**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$38	$38		
533240	CARPENTRY & HARDWARE SUPP	$29	$29		
533690	OTHER PHARM SUPPLIES	$69	$69		
Total 533XXX		**$136**	**$136**		
Total Requirements		**$173,729**	**$173,729**		
Net Appropriation/Total FTE Count		**$173,729**	**$173,729**	**0.000**	**0.000**

156A 3114 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,342	$3,342	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$70,613	$70,613	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$31	$31	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$679	$679	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$260	$260	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3114 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$5,493	$5,493	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$452	$452	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,542	$7,542	0.000	0.000
531561	MED INS CONTRIB-APPRO	$555	$555	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,568	$9,568	0.000	0.000
Total 531XXX		**$98,535**	**$98,535**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$33	$33		
Total 533XXX		**$33**	**$33**		
Total Requirements		**$98,568**	**$98,568**		
Net Appropriation/Total FTE Count		**$98,568**	**$98,568**	**0.000**	**0.000**

156B 3114 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$32,166	$32,166	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$498,697	$498,697	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$454	$454	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,969	$5,969	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,590	$2,590	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,784	$39,784	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,817	$4,817	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,382	$53,382	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,839	$5,839	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$72,085	$72,085	0.000	0.000
Total 531XXX		**$715,783**	**$715,783**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$456	$456		
533120	DATA PROCESSING SUPPLIES	$610	$610		
533210	JANITORIAL SUPPLIES	$9	$9		
533690	OTHER PHARM SUPPLIES	$50	$50		
Total 533XXX		**$1,125**	**$1,125**		
Total Requirements		**$716,908**	**$716,908**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3114 - Black Mountain Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$716,908**	**$716,908**	**0.000**	**0.000**

156C 3114 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,691	$11,691	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$377,831	$377,831	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$197	$197	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,320	$6,320	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$952	$952	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$30,752	$30,752	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,455	$1,455	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$41,602	$41,602	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,911	$1,911	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$56,689	$56,689	0.000	0.000
Total 531XXX		**$529,400**	**$529,400**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$15,000	$15,000		
Total 532XXX		**$15,000**	**$15,000**		
Total Requirements		**$544,400**	**$544,400**		
Net Appropriation/Total FTE Count		**$544,400**	**$544,400**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3115 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$173,790	$173,790	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$186,829	$186,829	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,410	$3,410	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,066	$3,066	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,431	$14,431	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,310	$15,310	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,198	$24,198	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,585	$16,585	0.000	0.000
531561	MED INS CONTRIB-APPRO	$24,804	$24,804	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$19,279	$19,279	0.000	0.000
Total 531XXX		**$481,702**	**$481,702**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$92,631	$92,631		
532930	REGISTRATION FEES	$206	$206		
Total 532XXX		**$92,837**	**$92,837**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$131	$131		
533120	DATA PROCESSING SUPPLIES	$104	$104		
Total 533XXX		**$235**	**$235**		
Total Requirements		**$574,774**	**$574,774**		
Net Appropriation/Total FTE Count		**$574,774**	**$574,774**	**0.000**	**0.000**

1566 3115 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,285	$4,285	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$100,215	$100,215	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$68	$68	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,588	$1,588	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$328	$328	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,788	$7,788	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$458	$458	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,700	$10,700	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3115 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$9,454	$9,454	0.000	0.000
Total 531XXX		**$135,288**	**$135,288**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532840	POSTAGE, FREIGHT & DELIV	$15	$15		
Total 532XXX		**$15**	**$15**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$122	$122		
Total 533XXX		**$122**	**$122**		
Total Requirements		**$135,425**	**$135,425**		
Net Appropriation/Total FTE Count		**$135,425**	**$135,425**	**0.000**	**0.000**

1567 3115 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$917	$917	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$104,983	$104,983	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$14	$14	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,718	$1,718	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$82	$82	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$8,517	$8,517	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$388	$388	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$11,315	$11,315	0.000	0.000
531561	MED INS CONTRIB-APPRO	$265	$265	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,103	$15,103	0.000	0.000
Total 531XXX		**$143,302**	**$143,302**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$1,727	$1,727		
532714	TRANSP-GRND - IN STATE	$1,077	$1,077		
532721	LODGING - IN STATE	$231	$231		
532724	MEALS - IN STATE	$26	$26		
Total 532XXX		**$3,061**	**$3,061**		

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3115 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$726	$726		
Total 533XXX		**$726**	**$726**		
Total Requirements		**$147,089**	**$147,089**		
Net Appropriation/Total FTE Count		**$147,089**	**$147,089**	**0.000**	**0.000**

156A 3115 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,836	$13,836	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$292,305	$292,305	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$129	$129	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,812	$2,812	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,076	$1,076	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,739	$22,739	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,872	$1,872	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,222	$31,222	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,299	$2,299	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$39,605	$39,605	0.000	0.000
Total 531XXX		**$407,895**	**$407,895**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$167	$167		
Total 533XXX		**$167**	**$167**		
Total Requirements		**$408,062**	**$408,062**		
Net Appropriation/Total FTE Count		**$408,062**	**$408,062**	**0.000**	**0.000**

156B 3115 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,700	$15,700	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$243,411	$243,411	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$222	$222	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,913	$2,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,264	$1,264	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,419	$19,419	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,351	$2,351	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3115 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$26,055	$26,055	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,850	$2,850	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,184	$35,184	0.000	0.000
Total 531XXX		**$349,369**	**$349,369**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$427	$427		
Total 533XXX		**$427**	**$427**		
Total Requirements		**$349,796**	**$349,796**		
Net Appropriation/Total FTE Count		**$349,796**	**$349,796**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3116 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$10	$10		
533120	DATA PROCESSING SUPPLIES	$23	$23		
533150	SECURITY & SAFETY SUPP	$623	$623		
533240	CARPENTRY & HARDWARE SUPP	$8,866	$8,866		
533410	FOOD SUPPLIES	$39	$39		
533420	DIETARY SUPPLIES	$31	$31		
533530	REHABILITATION SUPPLIES	$2,111	$2,111		
533690	OTHER PHARM SUPPLIES	$52,305	$52,305		
Total 533XXX		**$64,008**	**$64,008**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$1,135	$1,135		
534539	OTHER EQUIPMENT	$285	$285		
Total 534XXX		**$1,420**	**$1,420**		
Total Requirements		**$65,428**	**$65,428**		
Net Appropriation/Total FTE Count		**$65,428**	**$65,428**	**0.000**	**0.000**

156C 3116 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,562	$7,562	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$244,377	$244,377	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$127	$127	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,088	$4,088	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$616	$616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,890	$19,890	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$941	$941	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,908	$26,908	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,236	$1,236	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$36,666	$36,666	0.000	0.000
Total 531XXX		**$342,411**	**$342,411**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$160	$160		
Total 533XXX		**$160**	**$160**		
Total Requirements		**$342,571**	**$342,571**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3116 - O'Berry Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$342,571**	**$342,571**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3121 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$74,689	$74,689	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$80,292	$80,292	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,466	$1,466	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,318	$1,318	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,202	$6,202	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,580	$6,580	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,399	$10,399	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,128	$7,128	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,660	$10,660	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,286	$8,286	0.000	0.000
Total 531XXX		**$207,020**	**$207,020**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$105	$105		
532850	PRINT,BIND,DUPLICATE	$354	$354		
Total 532XXX		**$459**	**$459**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$991	$991		
533120	DATA PROCESSING SUPPLIES	$91	$91		
533690	OTHER PHARM SUPPLIES	$11	$11		
Total 533XXX		**$1,093**	**$1,093**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$4	$4		
535900	OTHER EXPENSES	$65	$65		
Total 535XXX		**$69**	**$69**		
Total Requirements		**$208,641**	**$208,641**		
Net Appropriation/Total FTE Count		**$208,641**	**$208,641**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3122 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$334,108	$334,108		
Total 532XXX		**$334,108**	**$334,108**		
Total Requirements		**$334,108**	**$334,108**		
Net Appropriation/Total FTE Count		**$334,108**	**$334,108**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3131 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$700	$700	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$356	$356	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$23	$23	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$11	$11	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11	$11	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5	$5	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$58	$58	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29	$29	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$87	$87	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32	$32	0.000	0.000
531561	MED INS CONTRIB-APPRO	$94	$94	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38	$38	0.000	0.000
Total 531XXX		**$1,444**	**$1,444**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$2,325	$2,325		
Total 532XXX		**$2,325**	**$2,325**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533610	DRUG SUPPLIES	$15,833	$15,833		
533690	OTHER PHARM SUPPLIES	$31	$31		
Total 533XXX		**$15,864**	**$15,864**		
Total Requirements		**$19,633**	**$19,633**		
Net Appropriation/Total FTE Count		**$19,633**	**$19,633**	**0.000**	**0.000**

1567 3131 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533610	DRUG SUPPLIES	$3,353	$3,353		
533690	OTHER PHARM SUPPLIES	$251	$251		
Total 533XXX		**$3,604**	**$3,604**		
Total Requirements		**$3,604**	**$3,604**		
Net Appropriation/Total FTE Count		**$3,604**	**$3,604**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3199 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,532,465	$2,532,465	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,288,539	$1,288,539	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$82,424	$82,424	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$38,184	$38,184	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$40,784	$40,784	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,003	$18,003	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$211,261	$211,261	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$106,481	$106,481	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$313,893	$313,893	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$117,065	$117,065	0.000	0.000
531561	MED INS CONTRIB-APPRO	$338,393	$338,393	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$138,850	$138,850	0.000	0.000
Total 531XXX		**$5,226,342**	**$5,226,342**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532913	LIABILITY INSURANCE	$86,428	$86,428		
Total 532XXX		**$86,428**	**$86,428**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$1,634	$1,634		
Total 535XXX		**$1,634**	**$1,634**		
Total Requirements		**$5,314,404**	**$5,314,404**		
Net Appropriation/Total FTE Count		**$5,314,404**	**$5,314,404**	**0.000**	**0.000**

1562 3199 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,745,303	$1,745,303	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,876,246	$1,876,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$34,249	$34,249	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$30,788	$30,788	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$144,925	$144,925	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$153,757	$153,757	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$243,008	$243,008	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$166,554	$166,554	0.000	0.000
531561	MED INS CONTRIB-APPRO	$249,096	$249,096	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3199 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$193,616	$193,616	0.000	0.000
Total 531XXX		**$4,837,542**	**$4,837,542**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$28,846	$28,846		
532913	LIABILITY INSURANCE	$104,218	$104,218		
Total 532XXX		**$133,064**	**$133,064**		
Total Requirements		**$4,970,606**	**$4,970,606**		
Net Appropriation/Total FTE Count		**$4,970,606**	**$4,970,606**	**0.000**	**0.000**

1563 3199 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,208,672	$7,208,672	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,853,109	$2,853,109	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$70,314	$70,314	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$26,861	$26,861	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$636,725	$636,725	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$252,191	$252,191	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$673,500	$673,500	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$482,844	$482,844	0.000	0.000
531561	MED INS CONTRIB-APPRO	$873,309	$873,309	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$271,190	$271,190	0.000	0.000
Total 531XXX		**$13,348,715**	**$13,348,715**	**0.000**	**0.000**
Total Requirements		**$13,348,715**	**$13,348,715**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$13,348,715**	**$13,348,715**	**0.000**	**0.000**

1565 3199 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$40,754	$40,754	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$784,085	$784,085	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$920	$920	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,310	$17,310	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,320	$3,320	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3199 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531512	SOCIAL SEC CONTRIB-RECPTS	$63,758	$63,758	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,202	$5,202	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$86,649	$86,649	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,347	$6,347	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$119,027	$119,027	0.000	0.000
Total 531XXX		**$1,127,372**	**$1,127,372**	**0.000**	**0.000**
Total Requirements		**$1,127,372**	**$1,127,372**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,127,372**	**$1,127,372**	**0.000**	**0.000**

1566 3199 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$46,717	$46,717	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,092,725	$1,092,725	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$745	$745	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,317	$17,317	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,574	$3,574	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$84,918	$84,918	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,988	$4,988	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$116,665	$116,665	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,415	$1,415	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$33,088	$33,088	0.000	0.000
Total 531XXX		**$1,402,152**	**$1,402,152**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$30,755	$30,755		
532132	OTHER PROVIDED MED SER	$195,632	$195,632		
532191	DUAL EMP PAY TO AGENCY	$636	$636		
532913	LIABILITY INSURANCE	$46,175	$46,175		
Total 532XXX		**$273,198**	**$273,198**		
Total Requirements		**$1,675,350**	**$1,675,350**		
Net Appropriation/Total FTE Count		**$1,675,350**	**$1,675,350**	**0.000**	**0.000**

1567 3199 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3199 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	$6,658	$6,658	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$762,598	$762,598	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$105	$105	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,477	$12,477	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$592	$592	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$61,864	$61,864	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,819	$2,819	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$82,194	$82,194	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,922	$1,922	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$109,709	$109,709	0.000	0.000
Total 531XXX		**$1,040,938**	**$1,040,938**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$52	$52		
532132	OTHER PROVIDED MED SER	$108,527	$108,527		
532714	TRANSP-GRND - IN STATE	$659	$659		
532721	LODGING - IN STATE	$236	$236		
532724	MEALS - IN STATE	$65	$65		
532913	LIABILITY INSURANCE	$35,177	$35,177		
Total 532XXX		**$144,716**	**$144,716**		
Total Requirements		**$1,185,654**	**$1,185,654**		
Net Appropriation/Total FTE Count		**$1,185,654**	**$1,185,654**	**0.000**	**0.000**

156A 3199 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$24,743	$24,743	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$522,731	$522,731	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$230	$230	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,029	$5,029	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,925	$1,925	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$40,664	$40,664	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,349	$3,349	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$55,835	$55,835	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,111	$4,111	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$70,826	$70,826	0.000	0.000
Total 531XXX		**$729,443**	**$729,443**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3199 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532913	LIABILITY INSURANCE	$21,262	$21,262		
Total 532XXX		**$21,262**	**$21,262**		
Total Requirements		**$750,705**	**$750,705**		
Net Appropriation/Total FTE Count		**$750,705**	**$750,705**	**0.000**	**0.000**

156C 3199 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$27,980	$27,980	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$904,213	$904,213	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$470	$470	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,126	$15,126	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,278	$2,278	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$73,594	$73,594	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,482	$3,482	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$99,561	$99,561	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,572	$4,572	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$135,666	$135,666	0.000	0.000
Total 531XXX		**$1,266,942**	**$1,266,942**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$17,119	$17,119		
Total 532XXX		**$17,119**	**$17,119**		
Total Requirements		**$1,284,061**	**$1,284,061**		
Net Appropriation/Total FTE Count		**$1,284,061**	**$1,284,061**	**0.000**	**0.000**

156E 3199 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,660,523	$1,660,523	0.000	0.000
531421	HOLIDAY PAY - APPRO	$1,121	$1,121	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$123,178	$123,178	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,936	$1,936	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$28,494	$28,494	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$141,605	$141,605	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$214,587	$214,587	0.000	0.000
531561	MED INS CONTRIB-APPRO	$49,290	$49,290	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3199 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$2,220,734**	**$2,220,734**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	($94,522)	($94,522)		
532913	LIABILITY INSURANCE	$24,965	$24,965		
532930	REGISTRATION FEES	$459	$459		
Total 532XXX		**($69,098)**	**($69,098)**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,643	$5,643		
Total 533XXX		**$5,643**	**$5,643**		
Total Requirements		**$2,157,279**	**$2,157,279**		
Net Appropriation/Total FTE Count		**$2,157,279**	**$2,157,279**	**0.000**	**0.000**

156F 3199 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$811,830	$811,830	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$16,453	$16,453	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,929	$7,929	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$63,982	$63,982	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$85,323	$85,323	0.000	0.000
531561	MED INS CONTRIB-APPRO	$24,645	$24,645	0.000	0.000
Total 531XXX		**$1,010,162**	**$1,010,162**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$76,814	$76,814		
532199	MISC CONTRACTUAL SERVICES	$1,656	$1,656		
532714	TRANSP-GRND - IN STATE	$24	$24		
532721	LODGING - IN STATE	$76	$76		
532724	MEALS - IN STATE	$93	$93		
532811	TELEPHONE SERVICE	$1,218	$1,218		
532913	LIABILITY INSURANCE	$28,260	$28,260		
532930	REGISTRATION FEES	$103	$103		
Total 532XXX		**$108,244**	**$108,244**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3199 - Walter B Jones ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$684	$684		
Total 533XXX		**$684**	**$684**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$562	$562		
535900	OTHER EXPENSES	$47	$47		
Total 535XXX		**$609**	**$609**		
Total Requirements		**$1,119,699**	**$1,119,699**		
Net Appropriation/Total FTE Count		**$1,119,699**	**$1,119,699**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3201 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$60,456	$60,456	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$30,761	$30,761	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,968	$1,968	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$912	$912	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$974	$974	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$430	$430	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,043	$5,043	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,542	$2,542	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,493	$7,493	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,795	$2,795	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,078	$8,078	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$3,315	$3,315	0.000	0.000
Total 531XXX		**$124,767**	**$124,767**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$378	$378		
533120	DATA PROCESSING SUPPLIES	$3,043	$3,043		
533420	DIETARY SUPPLIES	$1	$1		
533690	OTHER PHARM SUPPLIES	$6	$6		
533720	EDUCATIONAL SUPPLIES	$87	$87		
533900	OTHER MATERIALS & SUPP	$110	$110		
Total 533XXX		**$3,625**	**$3,625**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,980	$1,980		
Total 535XXX		**$1,980**	**$1,980**		
Total Requirements		**$130,372**	**$130,372**		
Net Appropriation/Total FTE Count		**$130,372**	**$130,372**	**0.000**	**0.000**

1567 3201 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$99	$99		
Total 532XXX		**$99**	**$99**		

533XXX-SUPPLIES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3201 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	$140	$140		
533120	DATA PROCESSING SUPPLIES	$97	$97		
533900	OTHER MATERIALS & SUPP	$2,625	$2,625		
Total 533XXX		**$2,862**	**$2,862**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$11,119	$11,119		
Total 535XXX		**$11,119**	**$11,119**		
Total Requirements		**$14,080**	**$14,080**		
Net Appropriation/Total FTE Count		**$14,080**	**$14,080**	**0.000**	**0.000**

156F 3201 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$506	$506		
Total 532XXX		**$506**	**$506**		
Total Requirements		**$506**	**$506**		
Net Appropriation/Total FTE Count		**$506**	**$506**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3203 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$646,637	$646,637	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$329,014	$329,014	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$21,046	$21,046	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,750	$9,750	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,414	$10,414	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,597	$4,597	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,943	$53,943	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,189	$27,189	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$80,149	$80,149	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,891	$29,891	0.000	0.000
531561	MED INS CONTRIB-APPRO	$86,405	$86,405	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,454	$35,454	0.000	0.000
Total 531XXX		**$1,334,489**	**$1,334,489**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$149,293	$149,293		
532714	TRANSP-GRND - IN STATE	$140	$140		
Total 532XXX		**$149,433**	**$149,433**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$9,823	$9,823		
533120	DATA PROCESSING SUPPLIES	$3,671	$3,671		
533690	OTHER PHARM SUPPLIES	$1,703	$1,703		
Total 533XXX		**$15,197**	**$15,197**		
Total Requirements		**$1,499,119**	**$1,499,119**		
Net Appropriation/Total FTE Count		**$1,499,119**	**$1,499,119**	**0.000**	**0.000**

1562 3203 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$240,744	$240,744	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$258,806	$258,806	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,724	$4,724	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,247	$4,247	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,991	$19,991	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,209	$21,209	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3203 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531521	REG RETIRE CONTRIB-APPRO	$33,520	$33,520	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,974	$22,974	0.000	0.000
531561	MED INS CONTRIB-APPRO	$34,360	$34,360	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$26,707	$26,707	0.000	0.000
Total 531XXX		**$667,282**	**$667,282**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$5,115	$5,115		
532930	REGISTRATION FEES	$41	$41		
Total 532XXX		**$5,156**	**$5,156**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,837	$1,837		
533120	DATA PROCESSING SUPPLIES	$1,230	$1,230		
533290	OTHER FACILITY & HARDWARE	$13	$13		
533690	OTHER PHARM SUPPLIES	$12,630	$12,630		
533900	OTHER MATERIALS & SUPP	$382	$382		
Total 533XXX		**$16,092**	**$16,092**		
Total Requirements		**$688,530**	**$688,530**		
Net Appropriation/Total FTE Count		**$688,530**	**$688,530**	**0.000**	**0.000**

1563 3203 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$984,256	$984,256	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$389,557	$389,557	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,601	$9,601	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,668	$3,668	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$86,937	$86,937	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$34,434	$34,434	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$91,958	$91,958	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$65,927	$65,927	0.000	0.000
531561	MED INS CONTRIB-APPRO	$119,240	$119,240	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,028	$37,028	0.000	0.000
Total 531XXX		**$1,822,606**	**$1,822,606**	**0.000**	**0.000**
Total Requirements		**$1,822,606**	**$1,822,606**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3203 - Central Regional Hospital - Adult

Net Appropriation/Total FTE Count	**$1,822,606**	**$1,822,606**	**0.000**	**0.000**

1565 3203 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$17,712	$17,712	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$340,767	$340,767	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$400	$400	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,523	$7,523	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,443	$1,443	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,710	$27,710	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,261	$2,261	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$37,658	$37,658	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,758	$2,758	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$51,729	$51,729	0.000	0.000
Total 531XXX		**$489,961**	**$489,961**	**0.000**	**0.000**
Total Requirements		**$489,961**	**$489,961**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$489,961**	**$489,961**	**0.000**	**0.000**

1566 3203 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$20,761	$20,761	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$485,595	$485,595	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$331	$331	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,696	$7,696	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,588	$1,588	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,737	$37,737	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,217	$2,217	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$51,845	$51,845	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,031	$3,031	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$70,904	$70,904	0.000	0.000
Total 531XXX		**$681,705**	**$681,705**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$20	$20		
Total 532XXX		**$20**	**$20**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3203 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,351	$1,351		
533690	OTHER PHARM SUPPLIES	$7	$7		
Total 533XXX		**$1,358**	**$1,358**		
Total Requirements		**$683,083**	**$683,083**		
Net Appropriation/Total FTE Count		**$683,083**	**$683,083**	**0.000**	**0.000**

1567 3203 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,045	$1,045	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$119,741	$119,741	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$17	$17	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,959	$1,959	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$93	$93	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,714	$9,714	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$443	$443	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,906	$12,906	0.000	0.000
531561	MED INS CONTRIB-APPRO	$302	$302	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,226	$17,226	0.000	0.000
Total 531XXX		**$163,446**	**$163,446**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$443	$443		
532524	RENT/LEASE-GEN OFF EQUIP	$2,664	$2,664		
532721	LODGING - IN STATE	$231	$231		
532724	MEALS - IN STATE	$102	$102		
Total 532XXX		**$3,440**	**$3,440**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$342	$342		
533690	OTHER PHARM SUPPLIES	$137	$137		
533900	OTHER MATERIALS & SUPP	$216	$216		
Total 533XXX		**$695**	**$695**		
Total Requirements		**$167,581**	**$167,581**		
Net Appropriation/Total FTE Count		**$167,581**	**$167,581**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3203 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$10,356	$10,356	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$218,796	$218,796	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$96	$96	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,105	$2,105	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$806	$806	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$17,020	$17,020	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,402	$1,402	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,370	$23,370	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,721	$1,721	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$29,645	$29,645	0.000	0.000
Total 531XXX		**$305,317**	**$305,317**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$882	$882		
532333	REPAIRS-OTHER EQUIPMENT	$593	$593		
532490	MAINT AGREEMENT-OTHER	$4,299	$4,299		
532930	REGISTRATION FEES	$117	$117		
Total 532XXX		**$5,891**	**$5,891**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$905	$905		
533690	OTHER PHARM SUPPLIES	$5,865	$5,865		
Total 533XXX		**$6,770**	**$6,770**		
Total Requirements		**$317,978**	**$317,978**		
Net Appropriation/Total FTE Count		**$317,978**	**$317,978**	**0.000**	**0.000**

156B 3203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,294	$6,294	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$97,582	$97,582	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$89	$89	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,168	$1,168	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$507	$507	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,785	$7,785	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$943	$943	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$10,445	$10,445	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,143	$1,143	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,105	$14,105	0.000	0.000
Total 531XXX		**$140,061**	**$140,061**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$1,437	$1,437		
532724	MEALS - IN STATE	$839	$839		
532930	REGISTRATION FEES	$359	$359		
Total 532XXX		**$2,635**	**$2,635**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$423	$423		
533120	DATA PROCESSING SUPPLIES	$222	$222		
533210	JANITORIAL SUPPLIES	$8	$8		
Total 533XXX		**$653**	**$653**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$140	$140		
Total 535XXX		**$140**	**$140**		
Total Requirements		**$143,489**	**$143,489**		
Net Appropriation/Total FTE Count		**$143,489**	**$143,489**	**0.000**	**0.000**

156C 3203 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,854	$4,854	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$156,853	$156,853	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$82	$82	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,624	$2,624	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$395	$395	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,766	$12,766	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$604	$604	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,271	$17,271	0.000	0.000
531561	MED INS CONTRIB-APPRO	$793	$793	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3203 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$23,534	$23,534	0.000	0.000
Total 531XXX		**$219,776**	**$219,776**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,742	$1,742		
Total 533XXX		**$1,742**	**$1,742**		
Total Requirements		**$221,518**	**$221,518**		
Net Appropriation/Total FTE Count		**$221,518**	**$221,518**	**0.000**	**0.000**

156D 3203 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$101,623	$101,623	0.000	0.000
531411	OT PAY - APPROPRIATED	$193	$193	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,408	$2,408	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$943	$943	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,070	$8,070	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,681	$10,681	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$138,705**	**$138,705**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$25	$25		
532721	LODGING - IN STATE	$276	$276		
532724	MEALS - IN STATE	$270	$270		
Total 532XXX		**$571**	**$571**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$748	$748		
533900	OTHER MATERIALS & SUPP	$522	$522		
Total 533XXX		**$1,270**	**$1,270**		
Total Requirements		**$140,546**	**$140,546**		
Net Appropriation/Total FTE Count		**$140,546**	**$140,546**	**0.000**	**0.000**

156E 3203 - RJ Blackley ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3203 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$154,215	$154,215	0.000	0.000
531421	HOLIDAY PAY - APPRO	$110	$110	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$10,505	$10,505	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,806	$2,806	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,632	$13,632	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,208	$16,208	0.000	0.000
531561	MED INS CONTRIB-APPRO	$24,645	$24,645	0.000	0.000
Total 531XXX		**$222,121**	**$222,121**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532850	PRINT,BIND,DUPLICATE	$1,498	$1,498		
Total 532XXX		**$1,498**	**$1,498**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$897	$897		
Total 533XXX		**$897**	**$897**		
Total Requirements		**$224,516**	**$224,516**		
Net Appropriation/Total FTE Count		**$224,516**	**$224,516**	**0.000**	**0.000**

156F 3203 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$213,755	$213,755	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,088	$2,088	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,847	$16,847	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$22,466	$22,466	0.000	0.000
531561	MED INS CONTRIB-APPRO	$29,574	$29,574	0.000	0.000
Total 531XXX		**$284,730**	**$284,730**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$2,754	$2,754		
532185	WASTE REM/RECY SER AGREEM	$1,222	$1,222		
532199	MISC CONTRACTUAL SERVICES	$58,591	$58,591		
532714	TRANSP-GRND - IN STATE	$28	$28		
532721	LODGING - IN STATE	$630	$630		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3203 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532724	MEALS - IN STATE	$642	$642		
532840	POSTAGE, FREIGHT & DELIV	$42	$42		
532930	REGISTRATION FEES	$93	$93		
Total 532XXX		**$64,002**	**$64,002**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,309	$3,309		
Total 533XXX		**$3,309**	**$3,309**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$142	$142		
Total 535XXX		**$142**	**$142**		
Total Requirements		**$352,183**	**$352,183**		
Net Appropriation/Total FTE Count		**$352,183**	**$352,183**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2232 3210 - Patients Activity

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$1,000	$1,000		
533420	DIETARY SUPPLIES	$100	$100		
533900	OTHER MATERIALS & SUPP	$1,100	$1,100		
Total 533XXX		**$2,200**	**$2,200**		

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5381Y1	TRANSFER TO 24465	$5,800	$5,800		
Total 538XXX		**$5,800**	**$5,800**		
Total Requirements		**$8,000**	**$8,000**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381Y1	TRANS FROM B/C 24465	$58,000	$58,000		
Total 438XXX		**$58,000**	**$58,000**		
Total Receipts		**$58,000**	**$58,000**		
Change in Fund Balance/Total FTE Count		**$50,000**	**$50,000**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451 3291 - Community Services - Traumatic Brain Injury

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536994	DD TRAUMATIC BRAIN INJURY	$1,236,934	$1,236,934		
Total 536XXX		**$1,236,934**	**$1,236,934**		
Total Requirements		**$1,236,934**	**$1,236,934**		
Net Appropriation/Total FTE Count		**$1,236,934**	**$1,236,934**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462 3292 - Community Developmental Disability Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536905	GROUP HOME FOR MR	$21,165	$21,165		
536949	UCR SERVICES-TO ADULTS	$25,262,984	$25,262,984		
536975	NON UCR ADULT	$157,026	$157,026		
536989	NON UCR-FIF	$640,251	$640,251		
536995	NON UCR OTHER	$482,411	$482,411		
536C00	NGO FIN ASST CONT MHDDSAS	$305,598	$305,598		
Total 536XXX		**$26,869,435**	**$26,869,435**		
Total Requirements		**$26,869,435**	**$26,869,435**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53887Q	SOCIAL SVCS BLOCK GRANT	$5,343,228	$5,343,228		
Total 538XXX		**$5,343,228**	**$5,343,228**		
Total Receipts		**$5,343,228**	**$5,343,228**		
Net Appropriation/Total FTE Count		**$21,526,207**	**$21,526,207**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445 3293 - Community Developmental Disability Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536945	UCR SERVICES-TO CHILDREN	$3,831,250	$3,831,250		
536C00	NGO FIN ASST CONT MHDDSAS	$7,424,430	$7,424,430		
Total 536XXX		**$11,255,680**	**$11,255,680**		
Total Requirements		**$11,255,680**	**$11,255,680**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53887Q	SOCIAL SVCS BLOCK GRANT	$1,983,907	$1,983,907		
Total 538XXX		**$1,983,907**	**$1,983,907**		
Total Receipts		**$1,983,907**	**$1,983,907**		
Net Appropriation/Total FTE Count		**$9,271,773**	**$9,271,773**	**0.000**	**0.000**

1452 3293 - Path Homelessness

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536C00	NGO FIN ASST CONT MHDDSAS	$305,598	$305,598		
Total 536XXX		**$305,598**	**$305,598**		
Total Requirements		**$305,598**	**$305,598**		
Net Appropriation/Total FTE Count		**$305,598**	**$305,598**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3300 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$98	$98		
533240	CARPENTRY & HARDWARE SUPP	$1,749	$1,749		
533410	FOOD SUPPLIES	$402	$402		
533520	RECREATIONAL SUPPLIES	$1,432	$1,432		
533530	REHABILITATION SUPPLIES	$186	$186		
533690	OTHER PHARM SUPPLIES	$511	$511		
533900	OTHER MATERIALS & SUPP	$462	$462		
Total 533XXX		**$4,840**	**$4,840**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$3,037	$3,037		
535900	OTHER EXPENSES	$260	$260		
Total 535XXX		**$3,297**	**$3,297**		
Total Requirements		**$8,137**	**$8,137**		
Net Appropriation/Total FTE Count		**$8,137**	**$8,137**	**0.000**	**0.000**

1562 3300 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$56,384	$56,384	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$60,614	$60,614	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,106	$1,106	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$995	$995	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,682	$4,682	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,967	$4,967	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,851	$7,851	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$5,381	$5,381	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,047	$8,047	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$6,255	$6,255	0.000	0.000
Total 531XXX		**$156,282**	**$156,282**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,096	$1,096		
533120	DATA PROCESSING SUPPLIES	$1,008	$1,008		
533210	JANITORIAL SUPPLIES	$667	$667		
533220	BEDDING & TEXTILE PROD	$100	$100		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3300 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$320	$320		
533530	REHABILITATION SUPPLIES	$15	$15		
533690	OTHER PHARM SUPPLIES	$27	$27		
Total 533XXX		**$3,233**	**$3,233**		
Total Requirements		**$159,515**	**$159,515**		
Net Appropriation/Total FTE Count		**$159,515**	**$159,515**	**0.000**	**0.000**

1565 3300 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$11,721	$11,721	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$225,499	$225,499	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$264	$264	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,978	$4,978	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$955	$955	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$18,337	$18,337	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,496	$1,496	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,920	$24,920	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,825	$1,825	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$34,231	$34,231	0.000	0.000
Total 531XXX		**$324,226**	**$324,226**	**0.000**	**0.000**
Total Requirements		**$324,226**	**$324,226**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$324,226**	**$324,226**	**0.000**	**0.000**

1566 3300 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$5,458	$5,458	0.000	0.000
Total 531XXX		**$5,458**	**$5,458**	**0.000**	**0.000**
Total Requirements		**$5,458**	**$5,458**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,458**	**$5,458**	**0.000**	**0.000**

1567 3300 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3300 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,033	$4,033	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$461,949	$461,949	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$64	$64	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$7,558	$7,558	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$359	$359	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,475	$37,475	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,708	$1,708	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$49,790	$49,790	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,164	$1,164	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$66,457	$66,457	0.000	0.000
Total 531XXX		**$630,557**	**$630,557**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$5,064	$5,064		
532524	RENT/LEASE-GEN OFF EQUIP	$2,664	$2,664		
532714	TRANSP-GRND - IN STATE	$288	$288		
532721	LODGING - IN STATE	$229	$229		
532724	MEALS - IN STATE	$132	$132		
Total 532XXX		**$8,377**	**$8,377**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$272	$272		
533120	DATA PROCESSING SUPPLIES	$9	$9		
533410	FOOD SUPPLIES	$119	$119		
533900	OTHER MATERIALS & SUPP	$763	$763		
Total 533XXX		**$1,163**	**$1,163**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534541	AUTOS, TRUCKS, & BUSES	$171,000	$171,000		
Total 534XXX		**$171,000**	**$171,000**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$76	$76		
Total 535XXX		**$76**	**$76**		
Total Requirements		**$811,173**	**$811,173**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3300 - J Iverson Riddle Developmental Center - Adult

Net Appropriation/Total FTE Count	**$811,173**	**$811,173**	**0.000**	**0.000**

156B 3300 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,699	$15,699	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$243,400	$243,400	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$222	$222	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,913	$2,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,264	$1,264	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$19,418	$19,418	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,351	$2,351	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,054	$26,054	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,850	$2,850	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,182	$35,182	0.000	0.000
Total 531XXX		**$349,353**	**$349,353**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$617	$617		
532721	LODGING - IN STATE	$297	$297		
532724	MEALS - IN STATE	$262	$262		
532930	REGISTRATION FEES	$291	$291		
Total 532XXX		**$1,467**	**$1,467**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$189	$189		
533120	DATA PROCESSING SUPPLIES	$178	$178		
533210	JANITORIAL SUPPLIES	$44	$44		
533530	REHABILITATION SUPPLIES	$3,489	$3,489		
Total 533XXX		**$3,900**	**$3,900**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$6,738	$6,738		
Total 534XXX		**$6,738**	**$6,738**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$49	$49		
Total 535XXX		**$49**	**$49**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3300 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Total Requirements	**$361,507**	**$361,507**		
Net Appropriation/Total FTE Count	**$361,507**	**$361,507**	**0.000**	**0.000**

156C 3300 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,198	$6,198	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$200,296	$200,296	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$104	$104	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,351	$3,351	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$505	$505	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,302	$16,302	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$771	$771	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,054	$22,054	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,013	$1,013	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$30,052	$30,052	0.000	0.000
Total 531XXX		**$280,646**	**$280,646**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532182	LAUNDRY SER AGREEMENT	$308	$308		
532870	CABLE TV	$800	$800		
Total 532XXX		**$1,108**	**$1,108**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,613	$2,613		
533720	EDUCATIONAL SUPPLIES	$2,787	$2,787		
533900	OTHER MATERIALS & SUPP	$1,146	$1,146		
Total 533XXX		**$6,546**	**$6,546**		
Total Requirements		**$288,300**	**$288,300**		
Net Appropriation/Total FTE Count		**$288,300**	**$288,300**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3301 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279		
Total 532XXX		**$1,279**	**$1,279**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$284	$284		
533120	DATA PROCESSING SUPPLIES	$177	$177		
533290	OTHER FACILITY & HARDWARE	$50	$50		
533520	RECREATIONAL SUPPLIES	$1,728	$1,728		
533690	OTHER PHARM SUPPLIES	$49	$49		
Total 533XXX		**$2,288**	**$2,288**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$87	$87		
Total 535XXX		**$87**	**$87**		
Total Requirements		**$3,654**	**$3,654**		
Net Appropriation/Total FTE Count		**$3,654**	**$3,654**	**0.000**	**0.000**

1562 3301 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$495	$495		
533690	OTHER PHARM SUPPLIES	$13	$13		
533720	EDUCATIONAL SUPPLIES	$217	$217		
533900	OTHER MATERIALS & SUPP	$334	$334		
Total 533XXX		**$1,059**	**$1,059**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$295	$295		
Total 535XXX		**$295**	**$295**		
Total Requirements		**$1,354**	**$1,354**		
Net Appropriation/Total FTE Count		**$1,354**	**$1,354**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3302 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$217,466	$217,466	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$110,648	$110,648	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,078	$7,078	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$3,279	$3,279	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,502	$3,502	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,546	$1,546	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$18,141	$18,141	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,144	$9,144	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$26,954	$26,954	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,053	$10,053	0.000	0.000
531561	MED INS CONTRIB-APPRO	$29,058	$29,058	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,923	$11,923	0.000	0.000
Total 531XXX		**$448,792**	**$448,792**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$47	$47		
533520	RECREATIONAL SUPPLIES	$523	$523		
533900	OTHER MATERIALS & SUPP	$13	$13		
Total 533XXX		**$583**	**$583**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$1,035	$1,035		
Total 534XXX		**$1,035**	**$1,035**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$202	$202		
Total 535XXX		**$202**	**$202**		
Total Requirements		**$450,612**	**$450,612**		
Net Appropriation/Total FTE Count		**$450,612**	**$450,612**	**0.000**	**0.000**

1562 3302 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$183,025	$183,025	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$196,756	$196,756	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3302 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,592	$3,592	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,229	$3,229	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,198	$15,198	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,124	$16,124	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,484	$25,484	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$17,466	$17,466	0.000	0.000
531561	MED INS CONTRIB-APPRO	$26,122	$26,122	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$20,304	$20,304	0.000	0.000
Total 531XXX		**$507,300**	**$507,300**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$2,159	$2,159		
532850	PRINT,BIND,DUPLICATE	$234	$234		
Total 532XXX		**$2,393**	**$2,393**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$9	$9		
533210	JANITORIAL SUPPLIES	$63	$63		
533520	RECREATIONAL SUPPLIES	$2,690	$2,690		
533530	REHABILITATION SUPPLIES	$907	$907		
533690	OTHER PHARM SUPPLIES	$43	$43		
533900	OTHER MATERIALS & SUPP	$1,058	$1,058		
Total 533XXX		**$4,770**	**$4,770**		
Total Requirements		**$514,463**	**$514,463**		
Net Appropriation/Total FTE Count		**$514,463**	**$514,463**	**0.000**	**0.000**

1563 3302 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$429,728	$429,728	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$170,081	$170,081	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,192	$4,192	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,601	$1,601	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$37,957	$37,957	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,034	$15,034	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$40,149	$40,149	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3302 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$28,784	$28,784	0.000	0.000
531561	MED INS CONTRIB-APPRO	$52,060	$52,060	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,166	$16,166	0.000	0.000
Total 531XXX		**$795,752**	**$795,752**	**0.000**	**0.000**
Total Requirements		**$795,752**	**$795,752**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$795,752**	**$795,752**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3303 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$478	$478		
532930	REGISTRATION FEES	$412	$412		
532941	EMP EDUCATION ASSIST PROG	$400	$400		
Total 532XXX		**$1,290**	**$1,290**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$181	$181		
533240	CARPENTRY & HARDWARE SUPP	$1,760	$1,760		
533410	FOOD SUPPLIES	$17	$17		
533530	REHABILITATION SUPPLIES	$2,926	$2,926		
533690	OTHER PHARM SUPPLIES	$202	$202		
533900	OTHER MATERIALS & SUPP	$1,517	$1,517		
Total 533XXX		**$6,603**	**$6,603**		
Total Requirements		**$7,893**	**$7,893**		
Net Appropriation/Total FTE Count		**$7,893**	**$7,893**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3304 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$650,966	$650,966	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$331,216	$331,216	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$21,187	$21,187	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,815	$9,815	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,483	$10,483	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,628	$4,628	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$54,304	$54,304	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,371	$27,371	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$80,686	$80,686	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$30,091	$30,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$86,983	$86,983	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$35,691	$35,691	0.000	0.000
Total 531XXX		**$1,343,421**	**$1,343,421**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	$4,635	$4,635		
532490	MAINT AGREEMENT-OTHER	$2,398	$2,398		
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279		
532930	REGISTRATION FEES	$1,206	$1,206		
532942	OTHER EMP EDUCATIONAL EXP	$273	$273		
Total 532XXX		**$9,791**	**$9,791**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$958	$958		
533120	DATA PROCESSING SUPPLIES	$165	$165		
533210	JANITORIAL SUPPLIES	$139	$139		
533290	OTHER FACILITY & HARDWARE	$100	$100		
533410	FOOD SUPPLIES	$2,941	$2,941		
533420	DIETARY SUPPLIES	$925	$925		
533510	CLOTHING & UNIFORMS	$190	$190		
533520	RECREATIONAL SUPPLIES	$10,163	$10,163		
533530	REHABILITATION SUPPLIES	$249	$249		
533690	OTHER PHARM SUPPLIES	$40	$40		
Total 533XXX		**$15,870**	**$15,870**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3304 - Broughton Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$16	$16		
535830	MEMBERSHIP DUES&SUBSCRIPT	$417	$417		
Total 535XXX		**$433**	**$433**		
Total Requirements		**$1,369,515**	**$1,369,515**		
Net Appropriation/Total FTE Count		**$1,369,515**	**$1,369,515**	**0.000**	**0.000**

1562 3304 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$456,044	$456,044	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$490,259	$490,259	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,949	$8,949	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,045	$8,045	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$37,869	$37,869	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$40,176	$40,176	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$63,498	$63,498	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$43,520	$43,520	0.000	0.000
531561	MED INS CONTRIB-APPRO	$65,088	$65,088	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$50,591	$50,591	0.000	0.000
Total 531XXX		**$1,264,039**	**$1,264,039**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$441	$441		
Total 532XXX		**$441**	**$441**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$120	$120		
533120	DATA PROCESSING SUPPLIES	$482	$482		
533210	JANITORIAL SUPPLIES	$319	$319		
533520	RECREATIONAL SUPPLIES	$6,761	$6,761		
533530	REHABILITATION SUPPLIES	$57	$57		
Total 533XXX		**$7,739**	**$7,739**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$21	$21		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3304 - Cherry Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$75	$75		
Total 535XXX		**$96**	**$96**		
Total Requirements		**$1,272,315**	**$1,272,315**		
Net Appropriation/Total FTE Count		**$1,272,315**	**$1,272,315**	**0.000**	**0.000**

1563 3304 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$401,604	$401,604	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$158,950	$158,950	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,917	$3,917	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,496	$1,496	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$35,473	$35,473	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$14,050	$14,050	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$37,521	$37,521	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$26,900	$26,900	0.000	0.000
531561	MED INS CONTRIB-APPRO	$48,653	$48,653	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$15,108	$15,108	0.000	0.000
Total 531XXX		**$743,672**	**$743,672**	**0.000**	**0.000**
Total Requirements		**$743,672**	**$743,672**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$743,672**	**$743,672**	**0.000**	**0.000**

1566 3304 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$13,012	$13,012	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$304,364	$304,364	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$207	$207	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,823	$4,823	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$996	$996	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,653	$23,653	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,389	$1,389	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$32,496	$32,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,617	$1,617	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,815	$37,815	0.000	0.000
Total 531XXX		**$420,372**	**$420,372**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3304 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,173	$1,173		
532333	REPAIRS-OTHER EQUIPMENT	$81	$81		
532860	ADVERTISING	$338	$338		
532930	REGISTRATION FEES	$315	$315		
Total 532XXX		**$1,907**	**$1,907**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1	$1		
533220	BEDDING & TEXTILE PROD	$189	$189		
533520	RECREATIONAL SUPPLIES	$19,234	$19,234		
533720	EDUCATIONAL SUPPLIES	$101	$101		
Total 533XXX		**$19,525**	**$19,525**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$16,020	$16,020		
535900	OTHER EXPENSES	$535	$535		
Total 535XXX		**$16,555**	**$16,555**		
Total Requirements		**$458,359**	**$458,359**		
Net Appropriation/Total FTE Count		**$458,359**	**$458,359**	**0.000**	**0.000**

1567 3304 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,754	$2,754	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$315,516	$315,516	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$43	$43	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,163	$5,163	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$245	$245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,596	$25,596	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,167	$1,167	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$34,007	$34,007	0.000	0.000
531561	MED INS CONTRIB-APPRO	$795	$795	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,391	$45,391	0.000	0.000
Total 531XXX		**$430,677**	**$430,677**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3304 - J Iverson Riddle Developmental Center - Adult

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
532199	MISC CONTRACTUAL SERVICES	$1,374	$1,374		
532220	ENRG SER -NAT.GAS/PROPANE	$15,820	$15,820		
532333	REPAIRS-OTHER EQUIPMENT	$7,207	$7,207		
532590	RENT/LEASE OTHER PROPERTY	$167,376	$167,376		
532714	TRANSP-GRND - IN STATE	$532	$532		
532724	MEALS - IN STATE	$189	$189		
532850	PRINT,BIND,DUPLICATE	$9	$9		
532930	REGISTRATION FEES	$1,611	$1,611		
532942	OTHER EMP EDUCATIONAL EXP	$332	$332		
Total 532XXX		**$194,450**	**$194,450**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$46	$46		
533150	SECURITY & SAFETY SUPP	$1,390	$1,390		
533210	JANITORIAL SUPPLIES	$871	$871		
533240	CARPENTRY & HARDWARE SUPP	$4,407	$4,407		
533310	GASOLINE	$216	$216		
533410	FOOD SUPPLIES	$1,951	$1,951		
533420	DIETARY SUPPLIES	$1,724	$1,724		
533510	CLOTHING & UNIFORMS	$1,464	$1,464		
533530	REHABILITATION SUPPLIES	$12,178	$12,178		
533690	OTHER PHARM SUPPLIES	$246	$246		
533900	OTHER MATERIALS & SUPP	$2,335	$2,335		
Total 533XXX		**$26,828**	**$26,828**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$50	$50		
Total 535XXX		**$50**	**$50**		
Total Requirements		**$652,005**	**$652,005**		
Net Appropriation/Total FTE Count		**$652,005**	**$652,005**	**0.000**	**0.000**

156A 3304 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$25,658	$25,658	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$542,080	$542,080	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$239	$239	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,216	$5,216	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3304 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	$1,996	$1,996	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,169	$42,169	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,472	$3,472	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$57,902	$57,902	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,263	$4,263	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$73,448	$73,448	0.000	0.000
Total 531XXX		**$756,443**	**$756,443**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,846	$3,846		
533530	REHABILITATION SUPPLIES	$1,913	$1,913		
533690	OTHER PHARM SUPPLIES	$69	$69		
Total 533XXX		**$5,828**	**$5,828**		
Total Requirements		**$762,271**	**$762,271**		
Net Appropriation/Total FTE Count		**$762,271**	**$762,271**	**0.000**	**0.000**

156B 3304 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$9	$9		
533530	REHABILITATION SUPPLIES	$2,259	$2,259		
Total 533XXX		**$2,268**	**$2,268**		
Total Requirements		**$2,268**	**$2,268**		
Net Appropriation/Total FTE Count		**$2,268**	**$2,268**	**0.000**	**0.000**

156C 3304 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,725	$7,725	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$249,654	$249,654	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$130	$130	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,176	$4,176	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$629	$629	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,319	$20,319	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$961	$961	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3304 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$27,489	$27,489	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,262	$1,262	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,458	$37,458	0.000	0.000
Total 531XXX		**$349,803**	**$349,803**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$500	$500		
533720	EDUCATIONAL SUPPLIES	$4,820	$4,820		
533900	OTHER MATERIALS & SUPP	$686	$686		
Total 533XXX		**$6,006**	**$6,006**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$150	$150		
535810	STUD/PATINT ENTRTNMNT EXP	$4,400	$4,400		
Total 535XXX		**$4,550**	**$4,550**		
Total Requirements		**$360,359**	**$360,359**		
Net Appropriation/Total FTE Count		**$360,359**	**$360,359**	**0.000**	**0.000**

156D 3304 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$142,172	$142,172	0.000	0.000
531411	OT PAY - APPROPRIATED	$270	$270	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$3,369	$3,369	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,320	$1,320	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,290	$11,290	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,942	$14,942	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,716	$19,716	0.000	0.000
Total 531XXX		**$193,079**	**$193,079**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$127	$127		
532721	LODGING - IN STATE	$1,042	$1,042		
532724	MEALS - IN STATE	$848	$848		
532930	REGISTRATION FEES	$165	$165		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3304 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$2,182**	**$2,182**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$373	$373		
533530	REHABILITATION SUPPLIES	$3,810	$3,810		
Total 533XXX		**$4,183**	**$4,183**		
Total Requirements		**$199,444**	**$199,444**		
Net Appropriation/Total FTE Count		**$199,444**	**$199,444**	**0.000**	**0.000**

156E 3304 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$336,524	$336,524	0.000	0.000
531421	HOLIDAY PAY - APPRO	$241	$241	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$22,924	$22,924	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,123	$6,123	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$29,748	$29,748	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$35,369	$35,369	0.000	0.000
531561	MED INS CONTRIB-APPRO	$44,361	$44,361	0.000	0.000
Total 531XXX		**$475,290**	**$475,290**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$22	$22		
532724	MEALS - IN STATE	$45	$45		
Total 532XXX		**$67**	**$67**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533290	OTHER FACILITY & HARDWARE	$158	$158		
533410	FOOD SUPPLIES	$77,001	$77,001		
533530	REHABILITATION SUPPLIES	$3,995	$3,995		
Total 533XXX		**$81,154**	**$81,154**		
Total Requirements		**$556,511**	**$556,511**		
Net Appropriation/Total FTE Count		**$556,511**	**$556,511**	**0.000**	**0.000**

156F 3304 - Walter B Jones ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3304 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$117,178	$117,178	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$1,880	$1,880	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,145	$1,145	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,235	$9,235	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,315	$12,315	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,787	$14,787	0.000	0.000
Total 531XXX		**$156,540**	**$156,540**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532220	ENRG SER -NAT.GAS/PROPANE	$371	$371		
532333	REPAIRS-OTHER EQUIPMENT	$4,396	$4,396		
532721	LODGING - IN STATE	$391	$391		
532724	MEALS - IN STATE	$168	$168		
532930	REGISTRATION FEES	$206	$206		
Total 532XXX		**$5,532**	**$5,532**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$15	$15		
533520	RECREATIONAL SUPPLIES	$79	$79		
Total 533XXX		**$94**	**$94**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$2	$2		
535900	OTHER EXPENSES	$250	$250		
Total 535XXX		**$252**	**$252**		
Total Requirements		**$162,418**	**$162,418**		
Net Appropriation/Total FTE Count		**$162,418**	**$162,418**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3305 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$24,731	$24,731	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$26,586	$26,586	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$485	$485	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$436	$436	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,054	$2,054	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,179	$2,179	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,443	$3,443	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,360	$2,360	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,530	$3,530	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,743	$2,743	0.000	0.000
Total 531XXX		**$68,547**	**$68,547**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$221	$221		
533120	DATA PROCESSING SUPPLIES	$75	$75		
533690	OTHER PHARM SUPPLIES	$8	$8		
Total 533XXX		**$304**	**$304**		
Total Requirements		**$68,851**	**$68,851**		
Net Appropriation/Total FTE Count		**$68,851**	**$68,851**	**0.000**	**0.000**

1563 3305 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$68,206	$68,206	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$26,995	$26,995	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$665	$665	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$254	$254	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,024	$6,024	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,386	$2,386	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,372	$6,372	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,568	$4,568	0.000	0.000
531561	MED INS CONTRIB-APPRO	$8,263	$8,263	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,566	$2,566	0.000	0.000
Total 531XXX		**$126,299**	**$126,299**	**0.000**	**0.000**
Total Requirements		**$126,299**	**$126,299**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$126,299**	**$126,299**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3305 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,880	$2,880	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$67,374	$67,374	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$46	$46	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,068	$1,068	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$220	$220	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,236	$5,236	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$308	$308	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,193	$7,193	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,454	$9,454	0.000	0.000
Total 531XXX		**$94,183**	**$94,183**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$202	$202		
533240	CARPENTRY & HARDWARE SUPP	$1	$1		
Total 533XXX		**$203**	**$203**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$7,606	$7,606		
Total 535XXX		**$7,606**	**$7,606**		
Total Requirements		**$101,992**	**$101,992**		
Net Appropriation/Total FTE Count		**$101,992**	**$101,992**	**0.000**	**0.000**

1567 3305 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$751	$751	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$86,057	$86,057	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$12	$12	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,408	$1,408	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$67	$67	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,981	$6,981	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$318	$318	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,275	$9,275	0.000	0.000
531561	MED INS CONTRIB-APPRO	$217	$217	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,380	$12,380	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3305 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$117,466**	**$117,466**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$5,205	$5,205		
532524	RENT/LEASE-GEN OFF EQUIP	$1,583	$1,583		
532714	TRANSP-GRND - IN STATE	$2,217	$2,217		
Total 532XXX		**$9,005**	**$9,005**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,126	$3,126		
533150	SECURITY & SAFETY SUPP	$38	$38		
533240	CARPENTRY & HARDWARE SUPP	$1,577	$1,577		
533410	FOOD SUPPLIES	$16	$16		
533530	REHABILITATION SUPPLIES	$1,074	$1,074		
533900	OTHER MATERIALS & SUPP	$1,202	$1,202		
Total 533XXX		**$7,033**	**$7,033**		
Total Requirements		**$133,504**	**$133,504**		
Net Appropriation/Total FTE Count		**$133,504**	**$133,504**	**0.000**	**0.000**

156B 3305 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,606	$2,606	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$40,395	$40,395	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$37	$37	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$484	$484	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$210	$210	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,223	$3,223	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$390	$390	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,324	$4,324	0.000	0.000
531561	MED INS CONTRIB-APPRO	$473	$473	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,839	$5,839	0.000	0.000
Total 531XXX		**$57,981**	**$57,981**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3305 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532390	REPAIRS-OTHER	$1,362	$1,362		
532722	LODGING-OUT STATE, IN US	$135	$135		
532725	MEALS-OUT OF STATE,IN US	$31	$31		
532930	REGISTRATION FEES	$175	$175		
Total 532XXX		**$1,703**	**$1,703**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$61	$61		
533120	DATA PROCESSING SUPPLIES	$58	$58		
533690	OTHER PHARM SUPPLIES	$8	$8		
533900	OTHER MATERIALS & SUPP	$94	$94		
Total 533XXX		**$221**	**$221**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$202	$202		
Total 535XXX		**$202**	**$202**		
Total Requirements		**$60,107**	**$60,107**		
Net Appropriation/Total FTE Count		**$60,107**	**$60,107**	**0.000**	**0.000**

156C 3305 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$387	$387		
Total 533XXX		**$387**	**$387**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$104	$104		
Total 535XXX		**$104**	**$104**		
Total Requirements		**$491**	**$491**		
Net Appropriation/Total FTE Count		**$491**	**$491**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3306 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$75,637	$75,637	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$38,484	$38,484	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$2,462	$2,462	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$1,140	$1,140	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,218	$1,218	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$538	$538	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,310	$6,310	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,180	$3,180	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,375	$9,375	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,496	$3,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,107	$10,107	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,147	$4,147	0.000	0.000
Total 531XXX		**$156,094**	**$156,094**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$334	$334		
532524	RENT/LEASE-GEN OFF EQUIP	$1,262	$1,262		
Total 532XXX		**$1,596**	**$1,596**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$263	$263		
533120	DATA PROCESSING SUPPLIES	$430	$430		
Total 533XXX		**$693**	**$693**		
Total Requirements		**$158,383**	**$158,383**		
Net Appropriation/Total FTE Count		**$158,383**	**$158,383**	**0.000**	**0.000**

1562 3306 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$53,251	$53,251	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$57,246	$57,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,045	$1,045	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$939	$939	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,422	$4,422	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,691	$4,691	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,414	$7,414	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3306 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531522	REG RETIRE CONTRIB-RECPTS	$5,082	$5,082	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,600	$7,600	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,907	$5,907	0.000	0.000
Total 531XXX		**$147,597**	**$147,597**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$89	$89		
Total 532XXX		**$89**	**$89**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$139	$139		
533120	DATA PROCESSING SUPPLIES	$145	$145		
533290	OTHER FACILITY & HARDWARE	$523	$523		
Total 533XXX		**$807**	**$807**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$36	$36		
535900	OTHER EXPENSES	$96	$96		
Total 535XXX		**$132**	**$132**		
Total Requirements		**$148,625**	**$148,625**		
Net Appropriation/Total FTE Count		**$148,625**	**$148,625**	**0.000**	**0.000**

1563 3306 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$143,174	$143,174	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$56,667	$56,667	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,397	$1,397	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$533	$533	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$12,646	$12,646	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,009	$5,009	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,377	$13,377	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,590	$9,590	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,345	$17,345	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,386	$5,386	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3306 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		**$265,124**	**$265,124**	**0.000**	**0.000**
Total Requirements		**$265,124**	**$265,124**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$265,124**	**$265,124**	**0.000**	**0.000**

1565 3306 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,848	$5,848	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$112,512	$112,512	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$132	$132	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,484	$2,484	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$476	$476	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$9,149	$9,149	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$747	$747	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$12,434	$12,434	0.000	0.000
531561	MED INS CONTRIB-APPRO	$911	$911	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,080	$17,080	0.000	0.000
Total 531XXX		**$161,773**	**$161,773**	**0.000**	**0.000**
Total Requirements		**$161,773**	**$161,773**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$161,773**	**$161,773**	**0.000**	**0.000**

1566 3306 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,990	$2,990	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$69,944	$69,944	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$48	$48	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,108	$1,108	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$229	$229	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,436	$5,436	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$319	$319	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,468	$7,468	0.000	0.000
531561	MED INS CONTRIB-APPRO	$404	$404	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$9,454	$9,454	0.000	0.000
Total 531XXX		**$97,400**	**$97,400**	**0.000**	**0.000**

533XXX-SUPPLIES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3306 - Murdoch Developmental Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$446	$446		
533240	CARPENTRY & HARDWARE SUPP	$109	$109		
533690	OTHER PHARM SUPPLIES	$19	$19		
Total 533XXX		**$574**	**$574**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$212,492	$212,492		
Total 535XXX		**$212,492**	**$212,492**		
Total Requirements		**$310,466**	**$310,466**		
Net Appropriation/Total FTE Count		**$310,466**	**$310,466**	**0.000**	**0.000**

1567 3306 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,299	$1,299	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$148,831	$148,831	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$21	$21	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,435	$2,435	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$116	$116	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,074	$12,074	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$550	$550	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$16,041	$16,041	0.000	0.000
531561	MED INS CONTRIB-APPRO	$375	$375	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,411	$21,411	0.000	0.000
Total 531XXX		**$203,153**	**$203,153**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$1,070	$1,070		
532714	TRANSP-GRND - IN STATE	$25	$25		
532850	PRINT,BIND,DUPLICATE	$1,311	$1,311		
Total 532XXX		**$2,406**	**$2,406**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$479	$479		
533120	DATA PROCESSING SUPPLIES	$580	$580		
533150	SECURITY & SAFETY SUPP	$38	$38		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3306 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$308	$308		
533410	FOOD SUPPLIES	$74	$74		
533530	REHABILITATION SUPPLIES	$1,271	$1,271		
533690	OTHER PHARM SUPPLIES	$310	$310		
533900	OTHER MATERIALS & SUPP	$5,409	$5,409		
Total 533XXX		**$8,469**	**$8,469**		
Total Requirements		**$214,028**	**$214,028**		
Net Appropriation/Total FTE Count		**$214,028**	**$214,028**	**0.000**	**0.000**

156B 3306 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$43	$43		
533120	DATA PROCESSING SUPPLIES	$65	$65		
Total 533XXX		**$108**	**$108**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$668	$668		
Total 535XXX		**$668**	**$668**		
Total Requirements		**$776**	**$776**		
Net Appropriation/Total FTE Count		**$776**	**$776**	**0.000**	**0.000**

156C 3306 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,045	$1,045	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$33,785	$33,785	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$18	$18	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$565	$565	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$85	$85	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,750	$2,750	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$130	$130	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,720	$3,720	0.000	0.000
531561	MED INS CONTRIB-APPRO	$171	$171	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,069	$5,069	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3306 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		$47,338	$47,338	0.000	0.000
Total Requirements		$47,338	$47,338	0.000	0.000
Net Appropriation/Total FTE Count		$47,338	$47,338	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3307 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$134,458	$134,458	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$68,414	$68,414	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$4,376	$4,376	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$2,027	$2,027	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,165	$2,165	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$956	$956	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,217	$11,217	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,653	$5,653	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,666	$16,666	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,215	$6,215	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,967	$17,967	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,372	$7,372	0.000	0.000
Total 531XXX		**$277,486**	**$277,486**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$314	$314		
Total 532XXX		**$314**	**$314**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533520	RECREATIONAL SUPPLIES	$375	$375		
Total 533XXX		**$375**	**$375**		
Total Requirements		**$278,175**	**$278,175**		
Net Appropriation/Total FTE Count		**$278,175**	**$278,175**	**0.000**	**0.000**

1562 3307 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$68,859	$68,859	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$74,025	$74,025	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,351	$1,351	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,215	$1,215	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,718	$5,718	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,066	$6,066	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,588	$9,588	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,571	$6,571	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,828	$9,828	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3307 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$7,639	$7,639	0.000	0.000
Total 531XXX		**$190,860**	**$190,860**	**0.000**	**0.000**
Total Requirements		**$190,860**	**$190,860**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$190,860**	**$190,860**	**0.000**	**0.000**

1563 3307 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$151,611	$151,611	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$60,006	$60,006	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,479	$1,479	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$565	$565	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,391	$13,391	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,304	$5,304	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$14,165	$14,165	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$10,155	$10,155	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,367	$18,367	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,704	$5,704	0.000	0.000
Total 531XXX		**$280,747**	**$280,747**	**0.000**	**0.000**
Total Requirements		**$280,747**	**$280,747**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$280,747**	**$280,747**	**0.000**	**0.000**

156A 3307 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,995	$1,995	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$42,143	$42,143	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$19	$19	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$405	$405	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$155	$155	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,278	$3,278	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$270	$270	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,501	$4,501	0.000	0.000
531561	MED INS CONTRIB-APPRO	$331	$331	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$5,710	$5,710	0.000	0.000
Total 531XXX		**$58,807**	**$58,807**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3307 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$359	$359		
Total 532XXX		**$359**	**$359**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$438	$438		
Total 533XXX		**$438**	**$438**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$102	$102		
Total 534XXX		**$102**	**$102**		
Total Requirements		**$59,706**	**$59,706**		
Net Appropriation/Total FTE Count		**$59,706**	**$59,706**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3308 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$26,345	$26,345	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$13,404	$13,404	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$857	$857	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$397	$397	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$424	$424	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$187	$187	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,198	$2,198	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,108	$1,108	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,265	$3,265	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,218	$1,218	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,520	$3,520	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,444	$1,444	0.000	0.000
Total 531XXX		**$54,367**	**$54,367**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$274	$274		
Total 533XXX		**$274**	**$274**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$104	$104		
Total 535XXX		**$104**	**$104**		
Total Requirements		**$54,745**	**$54,745**		
Net Appropriation/Total FTE Count		**$54,745**	**$54,745**	**0.000**	**0.000**

1562 3308 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$32,770	$32,770	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$35,229	$35,229	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$643	$643	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$578	$578	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,721	$2,721	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,887	$2,887	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,563	$4,563	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,127	$3,127	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,677	$4,677	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3308 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531562	MED INS CONTRIB-RECPTS	$3,635	$3,635	0.000	0.000
Total 531XXX		**$90,830**	**$90,830**	**0.000**	**0.000**
Total Requirements		**$90,830**	**$90,830**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$90,830**	**$90,830**	**0.000**	**0.000**

1563 3308 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,037	$44,037	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$17,429	$17,429	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$430	$430	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$164	$164	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,890	$3,890	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,541	$1,541	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,114	$4,114	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,950	$2,950	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,335	$5,335	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,657	$1,657	0.000	0.000
Total 531XXX		**$81,547**	**$81,547**	**0.000**	**0.000**
Total Requirements		**$81,547**	**$81,547**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$81,547**	**$81,547**	**0.000**	**0.000**

1565 3308 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,932	$2,932	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$56,413	$56,413	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$66	$66	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,245	$1,245	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$239	$239	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$4,587	$4,587	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$374	$374	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$6,234	$6,234	0.000	0.000
531561	MED INS CONTRIB-APPRO	$457	$457	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$8,564	$8,564	0.000	0.000
Total 531XXX		**$81,111**	**$81,111**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3308 - Caswell Developmental Center - Adult

Requirements

Total Requirements	**$81,111**	**$81,111**	**0.000**	**0.000**
Net Appropriation/Total FTE Count	**$81,111**	**$81,111**	**0.000**	**0.000**

1566 3308 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,579	$3,579	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$83,702	$83,702	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$57	$57	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,327	$1,327	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$274	$274	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$6,505	$6,505	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$382	$382	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$8,936	$8,936	0.000	0.000
531561	MED INS CONTRIB-APPRO	$606	$606	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$14,181	$14,181	0.000	0.000
Total 531XXX		**$119,549**	**$119,549**	**0.000**	**0.000**
Total Requirements		**$119,549**	**$119,549**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$119,549**	**$119,549**	**0.000**	**0.000**

1567 3308 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$26,486	$26,486		
Total 532XXX		**$26,486**	**$26,486**		
Total Requirements		**$26,486**	**$26,486**		
Net Appropriation/Total FTE Count		**$26,486**	**$26,486**	**0.000**	**0.000**

156A 3308 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,892	$4,892		
Total 532XXX		**$4,892**	**$4,892**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$872	$872		
Total 533XXX		**$872**	**$872**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3308 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

Total Requirements	**$5,764**	**$5,764**		
Net Appropriation/Total FTE Count	**$5,764**	**$5,764**	**0.000**	**0.000**

156C 3308 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$935	$935	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$30,232	$30,232	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$16	$16	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$506	$506	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$76	$76	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$2,461	$2,461	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$116	$116	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$3,329	$3,329	0.000	0.000
531561	MED INS CONTRIB-APPRO	$153	$153	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,536	$4,536	0.000	0.000
Total 531XXX		**$42,360**	**$42,360**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$908	$908		
Total 533XXX		**$908**	**$908**		
Total Requirements		**$43,268**	**$43,268**		
Net Appropriation/Total FTE Count		**$43,268**	**$43,268**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3310 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$36,947	$36,947	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$14,623	$14,623	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$360	$360	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$138	$138	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,263	$3,263	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,293	$1,293	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,452	$3,452	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$2,475	$2,475	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,476	$4,476	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$1,390	$1,390	0.000	0.000
Total 531XXX		**$68,417**	**$68,417**	**0.000**	**0.000**
Total Requirements		**$68,417**	**$68,417**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$68,417**	**$68,417**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3311 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,622	$2,622	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$61,338	$61,338	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$8,893	$8,893	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$208,020	$208,020	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$184	$184	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,269	$4,269	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$881	$881	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,932	$20,932	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,230	$1,230	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$28,758	$28,758	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,617	$1,617	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,815	$37,815	0.000	0.000
531642	THERAPEUTIC WAGES	$137,677	$137,677	0.000	0.000
Total 531XXX		**$514,236**	**$514,236**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532712	TRANS AIR-OUT STATE,IN US	$3,000	$3,000		
532714	TRANSP-GRND - IN STATE	$208	$208		
532722	LODGING-OUT STATE, IN US	$3,713	$3,713		
532725	MEALS-OUT OF STATE,IN US	$2,515	$2,515		
Total 532XXX		**$9,436**	**$9,436**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,082	$1,082		
533210	JANITORIAL SUPPLIES	$1,042	$1,042		
533690	OTHER PHARM SUPPLIES	$687	$687		
533720	EDUCATIONAL SUPPLIES	$221	$221		
Total 533XXX		**$3,032**	**$3,032**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	$21,031	$21,031		
Total 534XXX		**$21,031**	**$21,031**		
Total Requirements		**$547,735**	**$547,735**		
Net Appropriation/Total FTE Count		**$547,735**	**$547,735**	**0.000**	**0.000**

1567 3311 - J Iverson Riddle Developmental Center - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3311 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$6,671	$6,671	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$764,063	$764,063	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$105	$105	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$12,501	$12,501	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$594	$594	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$61,983	$61,983	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,824	$2,824	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$82,352	$82,352	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,925	$1,925	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$109,920	$109,920	0.000	0.000
Total 531XXX		**$1,042,938**	**$1,042,938**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$229	$229		
532724	MEALS - IN STATE	$429	$429		
532930	REGISTRATION FEES	$210	$210		
Total 532XXX		**$868**	**$868**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,382	$1,382		
533120	DATA PROCESSING SUPPLIES	$244	$244		
533150	SECURITY & SAFETY SUPP	$110	$110		
533210	JANITORIAL SUPPLIES	$2,776	$2,776		
533220	BEDDING & TEXTILE PROD	$805	$805		
533240	CARPENTRY & HARDWARE SUPP	$3,818	$3,818		
533410	FOOD SUPPLIES	$64	$64		
533420	DIETARY SUPPLIES	$1,823	$1,823		
533530	REHABILITATION SUPPLIES	$4,688	$4,688		
533690	OTHER PHARM SUPPLIES	$1,374	$1,374		
Total 533XXX		**$17,084**	**$17,084**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534549	OTHER MOTORIZED VEHICLES	$59,185	$59,185		
Total 534XXX		**$59,185**	**$59,185**		
Total Requirements		**$1,120,075**	**$1,120,075**		
Net Appropriation/Total FTE Count		**$1,120,075**	**$1,120,075**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3311 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$21,681	$21,681	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$700,678	$700,678	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$365	$365	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,721	$11,721	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,765	$1,765	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$57,029	$57,029	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,698	$2,698	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$77,150	$77,150	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,543	$3,543	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$105,128	$105,128	0.000	0.000
Total 531XXX		**$981,758**	**$981,758**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$100	$100		
Total 532XXX		**$100**	**$100**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,096	$3,096		
533720	EDUCATIONAL SUPPLIES	$3,056	$3,056		
533900	OTHER MATERIALS & SUPP	$225	$225		
Total 533XXX		**$6,377**	**$6,377**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$90	$90		
Total 535XXX		**$90**	**$90**		
Total Requirements		**$988,325**	**$988,325**		
Net Appropriation/Total FTE Count		**$988,325**	**$988,325**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 3314 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$44,238	$44,238	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$851,114	$851,114	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$998	$998	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,790	$18,790	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,603	$3,603	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$69,209	$69,209	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,647	$5,647	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$94,056	$94,056	0.000	0.000
531561	MED INS CONTRIB-APPRO	$6,889	$6,889	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$129,202	$129,202	0.000	0.000
Total 531XXX		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**
Total Requirements		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,223,746**	**$1,223,746**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3315 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533210	JANITORIAL SUPPLIES	$356	$356		
533690	OTHER PHARM SUPPLIES	$342	$342		
Total 533XXX		**$698**	**$698**		
Total Requirements		**$698**	**$698**		
Net Appropriation/Total FTE Count		**$698**	**$698**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 3317 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$6,152	$6,152		
Total 533XXX		**$6,152**	**$6,152**		
Total Requirements		**$6,152**	**$6,152**		
Net Appropriation/Total FTE Count		**$6,152**	**$6,152**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 3319 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$608	$608	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$69,638	$69,638	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10	$10	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,139	$1,139	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$54	$54	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$5,649	$5,649	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$257	$257	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$7,506	$7,506	0.000	0.000
531561	MED INS CONTRIB-APPRO	$175	$175	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,018	$10,018	0.000	0.000
Total 531XXX		**$95,054**	**$95,054**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$1,956	$1,956		
Total 533XXX		**$1,956**	**$1,956**		
Total Requirements		**$97,010**	**$97,010**		
Net Appropriation/Total FTE Count		**$97,010**	**$97,010**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3401 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,833,967	$5,833,967	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,309,017	$2,309,017	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$56,905	$56,905	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$21,738	$21,738	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$515,301	$515,301	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$204,098	$204,098	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$545,062	$545,062	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$390,765	$390,765	0.000	0.000
531561	MED INS CONTRIB-APPRO	$706,768	$706,768	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$219,474	$219,474	0.000	0.000
Total 531XXX		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**
Total Requirements		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$10,803,095**	**$10,803,095**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3402 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$7,028,983	$7,028,983	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,576,403	$3,576,403	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$228,771	$228,771	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$105,981	$105,981	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$113,197	$113,197	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$49,968	$49,968	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$586,364	$586,364	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$295,543	$295,543	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$871,225	$871,225	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$324,921	$324,921	0.000	0.000
531561	MED INS CONTRIB-APPRO	$939,227	$939,227	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$385,386	$385,386	0.000	0.000
Total 531XXX		**$14,505,969**	**$14,505,969**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$88,165	$88,165		
532333	REPAIRS-OTHER EQUIPMENT	$1,740	$1,740		
532490	MAINT AGREEMENT-OTHER	$1,817	$1,817		
Total 532XXX		**$91,722**	**$91,722**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$13,996	$13,996		
533120	DATA PROCESSING SUPPLIES	$11,984	$11,984		
533150	SECURITY & SAFETY SUPP	$47	$47		
533210	JANITORIAL SUPPLIES	$7,002	$7,002		
533220	BEDDING & TEXTILE PROD	$61,390	$61,390		
533290	OTHER FACILITY & HARDWARE	$1,465	$1,465		
533420	DIETARY SUPPLIES	$4,399	$4,399		
533510	CLOTHING & UNIFORMS	$2,817	$2,817		
533520	RECREATIONAL SUPPLIES	$1,112	$1,112		
533690	OTHER PHARM SUPPLIES	$54,905	$54,905		
533720	EDUCATIONAL SUPPLIES	$672	$672		
533900	OTHER MATERIALS & SUPP	$13,425	$13,425		
Total 533XXX		**$173,214**	**$173,214**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3402 - Broughton Hospital - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$13,484	$13,484		
534523	EQUIP-SCIENTIFIC/MEDICAL	$3,391	$3,391		
Total 534XXX		**$16,875**	**$16,875**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$3	$3		
535900	OTHER EXPENSES	$39	$39		
Total 535XXX		**$42**	**$42**		
Total Requirements		**$14,787,822**	**$14,787,822**		
Net Appropriation/Total FTE Count		**$14,787,822**	**$14,787,822**	**0.000**	**0.000**

1562 3402 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$3,118,812	$3,118,812	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,352,804	$3,352,804	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$61,203	$61,203	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$55,017	$55,017	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$258,977	$258,977	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$274,760	$274,760	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$434,250	$434,250	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$297,627	$297,627	0.000	0.000
531561	MED INS CONTRIB-APPRO	$445,128	$445,128	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$345,986	$345,986	0.000	0.000
Total 531XXX		**$8,644,564**	**$8,644,564**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$7,774	$7,774		
533120	DATA PROCESSING SUPPLIES	$256	$256		
533210	JANITORIAL SUPPLIES	$518	$518		
533240	CARPENTRY & HARDWARE SUPP	$49	$49		
533290	OTHER FACILITY & HARDWARE	$783	$783		
533510	CLOTHING & UNIFORMS	$5,591	$5,591		
533530	REHABILITATION SUPPLIES	$3,923	$3,923		
533690	OTHER PHARM SUPPLIES	$27,148	$27,148		
Total 533XXX		**$46,042**	**$46,042**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3402 - Cherry Hospital - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$3	$3		
Total 535XXX		**$3**	**$3**		
Total Requirements		**$8,690,609**	**$8,690,609**		
Net Appropriation/Total FTE Count		**$8,690,609**	**$8,690,609**	**0.000**	**0.000**

1563 3402 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$292,192	$292,192	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$115,646	$115,646	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,850	$2,850	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,089	$1,089	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$25,809	$25,809	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$10,222	$10,222	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$27,299	$27,299	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$19,571	$19,571	0.000	0.000
531561	MED INS CONTRIB-APPRO	$35,398	$35,398	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,992	$10,992	0.000	0.000
Total 531XXX		**$541,068**	**$541,068**	**0.000**	**0.000**
Total Requirements		**$541,068**	**$541,068**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$541,068**	**$541,068**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3403 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$608,470	$608,470	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$309,594	$309,594	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$19,804	$19,804	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$9,174	$9,174	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,799	$9,799	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,326	$4,326	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$50,759	$50,759	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,584	$25,584	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$75,418	$75,418	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$28,127	$28,127	0.000	0.000
531561	MED INS CONTRIB-APPRO	$81,305	$81,305	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$33,361	$33,361	0.000	0.000
Total 531XXX		**$1,255,721**	**$1,255,721**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$21,067	$21,067		
532524	RENT/LEASE-GEN OFF EQUIP	$1,279	$1,279		
532714	TRANSP-GRND - IN STATE	$2,889	$2,889		
Total 532XXX		**$25,235**	**$25,235**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$922	$922		
533210	JANITORIAL SUPPLIES	$1,161	$1,161		
533220	BEDDING & TEXTILE PROD	$4,032	$4,032		
533240	CARPENTRY & HARDWARE SUPP	$116	$116		
533290	OTHER FACILITY & HARDWARE	$100	$100		
533420	DIETARY SUPPLIES	$1,590	$1,590		
533510	CLOTHING & UNIFORMS	$3	$3		
533520	RECREATIONAL SUPPLIES	$89	$89		
533690	OTHER PHARM SUPPLIES	$30,851	$30,851		
533900	OTHER MATERIALS & SUPP	$2,262	$2,262		
Total 533XXX		**$41,126**	**$41,126**		
Total Requirements		**$1,322,082**	**$1,322,082**		
Net Appropriation/Total FTE Count		**$1,322,082**	**$1,322,082**	**0.000**	**0.000**

1562 3403 - Cherry Hospital - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3403 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$631,424	$631,424	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$678,798	$678,798	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$12,391	$12,391	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,139	$11,139	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$52,432	$52,432	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$55,627	$55,627	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$87,917	$87,917	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$60,257	$60,257	0.000	0.000
531561	MED INS CONTRIB-APPRO	$90,119	$90,119	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$70,047	$70,047	0.000	0.000
Total 531XXX		**$1,750,151**	**$1,750,151**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,743	$4,743		
533120	DATA PROCESSING SUPPLIES	$835	$835		
533210	JANITORIAL SUPPLIES	$554	$554		
533240	CARPENTRY & HARDWARE SUPP	$1,534	$1,534		
533290	OTHER FACILITY & HARDWARE	$104	$104		
533420	DIETARY SUPPLIES	$69	$69		
533510	CLOTHING & UNIFORMS	$1,529	$1,529		
533530	REHABILITATION SUPPLIES	$54	$54		
533690	OTHER PHARM SUPPLIES	$56,762	$56,762		
Total 533XXX		**$66,184**	**$66,184**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$19,825	$19,825		
Total 534XXX		**$19,825**	**$19,825**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	$1	$1		
Total 535XXX		**$1**	**$1**		
Total Requirements		**$1,836,161**	**$1,836,161**		
Net Appropriation/Total FTE Count		**$1,836,161**	**$1,836,161**	**0.000**	**0.000**

1563 3403 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3403 - Central Regional Hospital - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,072,390	$1,072,390	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$424,440	$424,440	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$10,460	$10,460	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,996	$3,996	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$94,722	$94,722	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$37,517	$37,517	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$100,192	$100,192	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$71,830	$71,830	0.000	0.000
531561	MED INS CONTRIB-APPRO	$129,917	$129,917	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$40,343	$40,343	0.000	0.000
Total 531XXX		**$1,985,807**	**$1,985,807**	**0.000**	**0.000**
Total Requirements		**$1,985,807**	**$1,985,807**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,985,807**	**$1,985,807**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3404 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$604,454	$604,454	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$239,236	$239,236	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,896	$5,896	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,252	$2,252	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,390	$53,390	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,146	$21,146	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$56,474	$56,474	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,487	$40,487	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,228	$73,228	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,740	$22,740	0.000	0.000
Total 531XXX		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**
Total Requirements		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,119,303**	**$1,119,303**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3405 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$844,822	$844,822	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$334,371	$334,371	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,240	$8,240	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,148	$3,148	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$74,621	$74,621	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$29,556	$29,556	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$78,931	$78,931	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$56,587	$56,587	0.000	0.000
531561	MED INS CONTRIB-APPRO	$102,348	$102,348	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$31,782	$31,782	0.000	0.000
Total 531XXX		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**
Total Requirements		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,564,406**	**$1,564,406**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3406 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$608,138	$608,138	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$240,694	$240,694	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,932	$5,932	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,266	$2,266	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$53,715	$53,715	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$21,275	$21,275	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$56,818	$56,818	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$40,734	$40,734	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,674	$73,674	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$22,878	$22,878	0.000	0.000
Total 531XXX		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**
Total Requirements		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,126,124**	**$1,126,124**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3407 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$747,546	$747,546	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$295,870	$295,870	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,292	$7,292	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,785	$2,785	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$66,029	$66,029	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$26,152	$26,152	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$69,843	$69,843	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$50,071	$50,071	0.000	0.000
531561	MED INS CONTRIB-APPRO	$90,563	$90,563	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$28,123	$28,123	0.000	0.000
Total 531XXX		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**
Total Requirements		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,384,274**	**$1,384,274**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3408 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,002,118	$4,002,118	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,583,992	$1,583,992	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$39,037	$39,037	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,913	$14,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$353,498	$353,498	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$140,011	$140,011	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$373,914	$373,914	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$268,066	$268,066	0.000	0.000
531561	MED INS CONTRIB-APPRO	$484,845	$484,845	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$150,560	$150,560	0.000	0.000
Total 531XXX		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**
Total Requirements		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$7,410,954**	**$7,410,954**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3409 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$467,518	$467,518	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$185,038	$185,038	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,560	$4,560	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,742	$1,742	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$41,295	$41,295	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,356	$16,356	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$43,680	$43,680	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$31,315	$31,315	0.000	0.000
531561	MED INS CONTRIB-APPRO	$56,638	$56,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,588	$17,588	0.000	0.000
Total 531XXX		**$865,730**	**$865,730**	**0.000**	**0.000**
Total Requirements		**$865,730**	**$865,730**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$865,730**	**$865,730**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3410 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$723,195	$723,195	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$286,232	$286,232	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,054	$7,054	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,695	$2,695	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$63,878	$63,878	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$25,300	$25,300	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$67,567	$67,567	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$48,440	$48,440	0.000	0.000
531561	MED INS CONTRIB-APPRO	$87,613	$87,613	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$27,207	$27,207	0.000	0.000
Total 531XXX		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**
Total Requirements		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,339,181**	**$1,339,181**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3412 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,997,099	$2,997,099	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,186,217	$1,186,217	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$29,234	$29,234	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,168	$11,168	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$264,727	$264,727	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$104,852	$104,852	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$280,016	$280,016	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$200,749	$200,749	0.000	0.000
531561	MED INS CONTRIB-APPRO	$363,090	$363,090	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$112,751	$112,751	0.000	0.000
Total 531XXX		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**
Total Requirements		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,549,903**	**$5,549,903**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3413 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$346,273	$346,273	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$137,051	$137,051	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,378	$3,378	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,290	$1,290	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$30,585	$30,585	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,114	$12,114	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$32,352	$32,352	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,194	$23,194	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,950	$41,950	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,027	$13,027	0.000	0.000
Total 531XXX		**$641,214**	**$641,214**	**0.000**	**0.000**
Total Requirements		**$641,214**	**$641,214**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$641,214**	**$641,214**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3414 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$548,913	$548,913	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$279,292	$279,292	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$17,865	$17,865	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$8,276	$8,276	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8,840	$8,840	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,902	$3,902	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$45,791	$45,791	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$23,080	$23,080	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$68,036	$68,036	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$25,374	$25,374	0.000	0.000
531561	MED INS CONTRIB-APPRO	$73,347	$73,347	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$30,096	$30,096	0.000	0.000
Total 531XXX		**$1,132,812**	**$1,132,812**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$21	$21		
Total 532XXX		**$21**	**$21**		
Total Requirements		**$1,132,833**	**$1,132,833**		
Net Appropriation/Total FTE Count		**$1,132,833**	**$1,132,833**	**0.000**	**0.000**

1563 3414 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$2,581,428	$2,581,428	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,021,700	$1,021,700	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$25,179	$25,179	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,619	$9,619	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$228,012	$228,012	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$90,310	$90,310	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$241,180	$241,180	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$172,907	$172,907	0.000	0.000
531561	MED INS CONTRIB-APPRO	$312,732	$312,732	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$97,113	$97,113	0.000	0.000
Total 531XXX		**$4,780,180**	**$4,780,180**	**0.000**	**0.000**
Total Requirements		**$4,780,180**	**$4,780,180**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$4,780,180**	**$4,780,180**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3417 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$837,103	$837,103	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$425,925	$425,925	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$27,245	$27,245	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$12,622	$12,622	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13,481	$13,481	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$5,951	$5,951	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$69,832	$69,832	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,197	$35,197	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$103,757	$103,757	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$38,696	$38,696	0.000	0.000
531561	MED INS CONTRIB-APPRO	$111,855	$111,855	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,897	$45,897	0.000	0.000
Total 531XXX		**$1,727,561**	**$1,727,561**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$4,202	$4,202		
532731	BD/NON-EMPLOYEE TRANSP	$7,071	$7,071		
532870	CABLE TV	$940	$940		
532930	REGISTRATION FEES	$106	$106		
Total 532XXX		**$12,319**	**$12,319**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$50	$50		
533690	OTHER PHARM SUPPLIES	$2,158	$2,158		
533900	OTHER MATERIALS & SUPP	$410	$410		
Total 533XXX		**$2,618**	**$2,618**		
Total Requirements		**$1,742,498**	**$1,742,498**		
Net Appropriation/Total FTE Count		**$1,742,498**	**$1,742,498**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3418 - RJ Blackley ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$13,160	$13,160		
532132	OTHER PROVIDED MED SER	$41,499	$41,499		
532185	WASTE REM/RECY SER AGREEM	$9,556	$9,556		
532199	MISC CONTRACTUAL SERVICES	$53,611	$53,611		
532490	MAINT AGREEMENT-OTHER	$3,603	$3,603		
532590	RENT/LEASE OTHER PROPERTY	$1,631	$1,631		
532714	TRANSP-GRND - IN STATE	$1,601	$1,601		
532721	LODGING - IN STATE	$101	$101		
Total 532XXX		**$124,762**	**$124,762**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$62,686	$62,686		
533120	DATA PROCESSING SUPPLIES	$51,767	$51,767		
533150	SECURITY & SAFETY SUPP	$2,580	$2,580		
533190	OTHER ADMIN SUPPLIES	$2,318	$2,318		
533210	JANITORIAL SUPPLIES	$11,410	$11,410		
533240	CARPENTRY & HARDWARE SUPP	$27,002	$27,002		
533290	OTHER FACILITY & HARDWARE	$3,361	$3,361		
533410	FOOD SUPPLIES	$466,437	$466,437		
533420	DIETARY SUPPLIES	$16,605	$16,605		
533510	CLOTHING & UNIFORMS	$8,421	$8,421		
533530	REHABILITATION SUPPLIES	$7,484	$7,484		
533690	OTHER PHARM SUPPLIES	$20,169	$20,169		
533720	EDUCATIONAL SUPPLIES	$6,505	$6,505		
533900	OTHER MATERIALS & SUPP	$10,611	$10,611		
Total 533XXX		**$697,356**	**$697,356**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$11,431	$11,431		
534523	EQUIP-SCIENTIFIC/MEDICAL	$30,000	$30,000		
534534	PC/PRINTER EQUIPMENT	$5,170	$5,170		
Total 534XXX		**$46,601**	**$46,601**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$100	$100		
535840	SERVICE & OTHER AWARDS	$1,153	$1,153		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3418 - RJ Blackley ADATC - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$5,428	$5,428		
535950	PETTY/IMPREST CASH	$1,565	$1,565		
Total 535XXX		**$8,246**	**$8,246**		
Total Requirements		**$876,965**	**$876,965**		
Net Appropriation/Total FTE Count		**$876,965**	**$876,965**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3420 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$49,163	$49,163	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$42,106	$42,106	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$784	$784	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$667	$667	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,761	$3,761	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$3,272	$3,272	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,249	$5,249	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$4,496	$4,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	$10,060	$10,060	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$4,727	$4,727	0.000	0.000
Total 531XXX		**$124,285**	**$124,285**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$1,553	$1,553		
532210	ENRG SER -ELECTRICAL	$14,692	$14,692		
532220	ENRG SER -NAT.GAS/PROPANE	$3,993	$3,993		
532230	ENRG SER -WATER & SEWER	$19,957	$19,957		
Total 532XXX		**$40,195**	**$40,195**		
Total Requirements		**$164,480**	**$164,480**		
Net Appropriation/Total FTE Count		**$164,480**	**$164,480**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3440 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,206,634	$1,206,634	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$477,572	$477,572	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$11,770	$11,770	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$4,496	$4,496	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$106,579	$106,579	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$42,213	$42,213	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$112,735	$112,735	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$80,822	$80,822	0.000	0.000
531561	MED INS CONTRIB-APPRO	$146,180	$146,180	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,394	$45,394	0.000	0.000
Total 531XXX		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**
Total Requirements		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,234,395**	**$2,234,395**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3444 - Broughton Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,477,090	$4,477,090	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,277,979	$2,277,979	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$145,715	$145,715	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$67,504	$67,504	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$72,100	$72,100	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$31,827	$31,827	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$373,483	$373,483	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$188,245	$188,245	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$554,924	$554,924	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$206,957	$206,957	0.000	0.000
531561	MED INS CONTRIB-APPRO	$598,238	$598,238	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$245,470	$245,470	0.000	0.000
Total 531XXX		**$9,239,532**	**$9,239,532**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$23,627	$23,627		
532333	REPAIRS-OTHER EQUIPMENT	$837	$837		
532524	RENT/LEASE-GEN OFF EQUIP	$1,843	$1,843		
532721	LODGING - IN STATE	$3,503	$3,503		
532724	MEALS - IN STATE	$532	$532		
532930	REGISTRATION FEES	$367	$367		
Total 532XXX		**$30,709**	**$30,709**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$9,232	$9,232		
533120	DATA PROCESSING SUPPLIES	$7,825	$7,825		
533210	JANITORIAL SUPPLIES	$6,251	$6,251		
533220	BEDDING & TEXTILE PROD	$548	$548		
533240	CARPENTRY & HARDWARE SUPP	$140	$140		
533290	OTHER FACILITY & HARDWARE	$657	$657		
533410	FOOD SUPPLIES	$168	$168		
533420	DIETARY SUPPLIES	$4,631	$4,631		
533510	CLOTHING & UNIFORMS	$96	$96		
533520	RECREATIONAL SUPPLIES	$3,070	$3,070		
533530	REHABILITATION SUPPLIES	$433	$433		
533690	OTHER PHARM SUPPLIES	$48,827	$48,827		
533720	EDUCATIONAL SUPPLIES	$86	$86		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3444 - Broughton Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$9,823	$9,823		
Total 533XXX		**$91,787**	**$91,787**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$30,356	$30,356		
Total 534XXX		**$30,356**	**$30,356**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$341	$341		
Total 535XXX		**$341**	**$341**		
Total Requirements		**$9,392,725**	**$9,392,725**		
Net Appropriation/Total FTE Count		**$9,392,725**	**$9,392,725**	**0.000**	**0.000**

1562 3444 - Cherry Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$4,423,608	$4,423,608	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,755,494	$4,755,494	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$86,808	$86,808	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$78,034	$78,034	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$367,324	$367,324	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$389,709	$389,709	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$615,924	$615,924	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$422,143	$422,143	0.000	0.000
531561	MED INS CONTRIB-APPRO	$631,353	$631,353	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$490,734	$490,734	0.000	0.000
Total 531XXX		**$12,261,131**	**$12,261,131**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,661	$4,661		
533120	DATA PROCESSING SUPPLIES	$968	$968		
533210	JANITORIAL SUPPLIES	$301	$301		
533240	CARPENTRY & HARDWARE SUPP	$28	$28		
533290	OTHER FACILITY & HARDWARE	$1,887	$1,887		
533420	DIETARY SUPPLIES	$17	$17		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 3444 - Cherry Hospital - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533510	CLOTHING & UNIFORMS	$8,562	$8,562		
533520	RECREATIONAL SUPPLIES	$100	$100		
533530	REHABILITATION SUPPLIES	$10,149	$10,149		
533690	OTHER PHARM SUPPLIES	$17,386	$17,386		
Total 533XXX		**$44,059**	**$44,059**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$41,369	$41,369		
Total 534XXX		**$41,369**	**$41,369**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$587	$587		
Total 535XXX		**$587**	**$587**		
Total Requirements		**$12,347,146**	**$12,347,146**		
Net Appropriation/Total FTE Count		**$12,347,146**	**$12,347,146**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3446 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$459,838	$459,838	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$181,998	$181,998	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,485	$4,485	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,713	$1,713	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$40,616	$40,616	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,087	$16,087	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$42,962	$42,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$30,800	$30,800	0.000	0.000
531561	MED INS CONTRIB-APPRO	$55,708	$55,708	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$17,299	$17,299	0.000	0.000
Total 531XXX		**$851,506**	**$851,506**	**0.000**	**0.000**
Total Requirements		**$851,506**	**$851,506**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$851,506**	**$851,506**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 3447 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$466,671	$466,671		
Total 532XXX		**$466,671**	**$466,671**		
Total Requirements		**$466,671**	**$466,671**		
Net Appropriation/Total FTE Count		**$466,671**	**$466,671**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541 3460 - Broughton Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,272,013	$1,272,013	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$647,211	$647,211	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$41,400	$41,400	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	$19,179	$19,179	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,485	$20,485	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,043	$9,043	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$106,112	$106,112	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$53,483	$53,483	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$157,663	$157,663	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$58,800	$58,800	0.000	0.000
531561	MED INS CONTRIB-APPRO	$169,969	$169,969	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$69,742	$69,742	0.000	0.000
Total 531XXX		**$2,625,100**	**$2,625,100**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$3,737	$3,737		
532390	REPAIRS-OTHER	$57	$57		
532524	RENT/LEASE-GEN OFF EQUIP	$9,013	$9,013		
532724	MEALS - IN STATE	$266	$266		
532727	MISC - IN STATE	$295	$295		
532930	REGISTRATION FEES	$227	$227		
Total 532XXX		**$13,595**	**$13,595**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,324	$6,324		
533120	DATA PROCESSING SUPPLIES	$2,365	$2,365		
533150	SECURITY & SAFETY SUPP	$137	$137		
533210	JANITORIAL SUPPLIES	$1,503	$1,503		
533240	CARPENTRY & HARDWARE SUPP	$685	$685		
533290	OTHER FACILITY & HARDWARE	$443	$443		
533420	DIETARY SUPPLIES	$991	$991		
533510	CLOTHING & UNIFORMS	$286	$286		
533520	RECREATIONAL SUPPLIES	$1,510	$1,510		
533530	REHABILITATION SUPPLIES	$41	$41		
533690	OTHER PHARM SUPPLIES	$7,178	$7,178		
533900	OTHER MATERIALS & SUPP	$1,576	$1,576		
Total 533XXX		**$23,039**	**$23,039**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541 3460 - Broughton Hospital - Child

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$50,500	$50,500		
Total 534XXX		**$50,500**	**$50,500**		
Total Requirements		**$2,712,234**	**$2,712,234**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$662,885	$662,885		
Total 538XXX		**$662,885**	**$662,885**		
Total Receipts		**$662,885**	**$662,885**		
Net Appropriation/Total FTE Count		**$2,049,349**	**$2,049,349**	**0.000**	**0.000**

1543 3460 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$431,080	$431,080	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$170,616	$170,616	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,205	$4,205	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,606	$1,606	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$38,076	$38,076	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$15,081	$15,081	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$40,275	$40,275	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$28,874	$28,874	0.000	0.000
531561	MED INS CONTRIB-APPRO	$52,224	$52,224	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$16,217	$16,217	0.000	0.000
Total 531XXX		**$798,254**	**$798,254**	**0.000**	**0.000**
Total Requirements		**$798,254**	**$798,254**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$208,144	$208,144		
Total 538XXX		**$208,144**	**$208,144**		
Total Receipts		**$208,144**	**$208,144**		
Net Appropriation/Total FTE Count		**$590,110**	**$590,110**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542 3461 - Cherry Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,067,892	$1,067,892	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,148,012	$1,148,012	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$20,956	$20,956	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,838	$18,838	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$88,675	$88,675	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$94,079	$94,079	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$148,689	$148,689	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$101,909	$101,909	0.000	0.000
531561	MED INS CONTRIB-APPRO	$152,413	$152,413	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$118,467	$118,467	0.000	0.000
Total 531XXX		**$2,959,930**	**$2,959,930**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,927	$1,927		
533120	DATA PROCESSING SUPPLIES	$381	$381		
533210	JANITORIAL SUPPLIES	$121	$121		
533240	CARPENTRY & HARDWARE SUPP	$2	$2		
533510	CLOTHING & UNIFORMS	$1,811	$1,811		
533530	REHABILITATION SUPPLIES	$1,135	$1,135		
533690	OTHER PHARM SUPPLIES	$3,783	$3,783		
Total 533XXX		**$9,160**	**$9,160**		
Total Requirements		**$2,969,090**	**$2,969,090**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$524,412	$524,412		
Total 538XXX		**$524,412**	**$524,412**		
Total Receipts		**$524,412**	**$524,412**		
Net Appropriation/Total FTE Count		**$2,444,678**	**$2,444,678**	**0.000**	**0.000**

1563 3461 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$370,577	$370,577	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$146,670	$146,670	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,615	$3,615	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563 3461 - Central Regional Hospital - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531462	EPA&SPA-LONGVTY PAY-REC	$1,381	$1,381	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$32,732	$32,732	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$12,964	$12,964	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$34,623	$34,623	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$24,822	$24,822	0.000	0.000
531561	MED INS CONTRIB-APPRO	$44,894	$44,894	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,941	$13,941	0.000	0.000
Total 531XXX		**$686,219**	**$686,219**	**0.000**	**0.000**
Total Requirements		**$686,219**	**$686,219**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$686,219**	**$686,219**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543 3462 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$95,509	$95,509	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$38,063	$38,063	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$3,836,674	$3,836,674	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,518,511	$1,518,511	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$38,853	$38,853	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,842	$14,842	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$351,837	$351,837	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$139,354	$139,354	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$372,157	$372,157	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$266,806	$266,806	0.000	0.000
531561	MED INS CONTRIB-APPRO	$482,567	$482,567	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$149,852	$149,852	0.000	0.000
Total 531XXX		**$7,305,025**	**$7,305,025**	**0.000**	**0.000**
Total Requirements		**$7,305,025**	**$7,305,025**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$1,904,780	$1,904,780		
Total 538XXX		**$1,904,780**	**$1,904,780**		
Total Receipts		**$1,904,780**	**$1,904,780**		
Net Appropriation/Total FTE Count		**$5,400,245**	**$5,400,245**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543 3470 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$36,957	$36,957	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$14,728	$14,728	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$738,907	$738,907	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$292,451	$292,451	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$7,760	$7,760	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$2,964	$2,964	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$29,896	$29,896	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$27,835	$27,835	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$74,336	$74,336	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,294	$53,294	0.000	0.000
531561	MED INS CONTRIB-APPRO	$96,390	$96,390	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$29,933	$29,933	0.000	0.000
Total 531XXX		**$1,405,451**	**$1,405,451**	**0.000**	**0.000**
Total Requirements		**$1,405,451**	**$1,405,451**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$366,470	$366,470		
Total 538XXX		**$366,470**	**$366,470**		
Total Receipts		**$366,470**	**$366,470**		
Net Appropriation/Total FTE Count		**$1,038,981**	**$1,038,981**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3502 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$265,239	$265,239	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$5,603,652	$5,603,652	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$2,465	$2,465	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$53,915	$53,915	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$20,633	$20,633	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$435,912	$435,912	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$38,527	$38,527	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$642,407	$642,407	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,336	$41,336	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$810,993	$810,993	0.000	0.000
Total 531XXX		**$7,915,079**	**$7,915,079**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$5,980	$5,980		
532333	REPAIRS-OTHER EQUIPMENT	$1,208	$1,208		
532490	MAINT AGREEMENT-OTHER	$808	$808		
532930	REGISTRATION FEES	$143	$143		
Total 532XXX		**$8,139**	**$8,139**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,879	$2,879		
533150	SECURITY & SAFETY SUPP	$24	$24		
533220	BEDDING & TEXTILE PROD	$21,881	$21,881		
533240	CARPENTRY & HARDWARE SUPP	$48	$48		
533410	FOOD SUPPLIES	$36	$36		
533420	DIETARY SUPPLIES	$1,485	$1,485		
533530	REHABILITATION SUPPLIES	$453	$453		
533690	OTHER PHARM SUPPLIES	$276,349	$276,349		
533900	OTHER MATERIALS & SUPP	$112,194	$112,194		
Total 533XXX		**$415,349**	**$415,349**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$113,809	$113,809		
534523	EQUIP-SCIENTIFIC/MEDICAL	$2,984	$2,984		
Total 534XXX		**$116,793**	**$116,793**		
Total Requirements		**$8,455,360**	**$8,455,360**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3502 - Longleaf Neuro-Medical Treatment Center - Adult

Net Appropriation/Total FTE Count	**$8,455,360**	**$8,455,360**	**0.000**	**0.000**

156B 3502 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$93,206	$93,206	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,445,037	$1,445,037	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,316	$1,316	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,296	$17,296	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,506	$7,506	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$115,281	$115,281	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,958	$13,958	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$154,681	$154,681	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,920	$16,920	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$208,874	$208,874	0.000	0.000
Total 531XXX		**$2,074,075**	**$2,074,075**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$241	$241		
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
532721	LODGING - IN STATE	$594	$594		
532724	MEALS - IN STATE	$367	$367		
532930	REGISTRATION FEES	$592	$592		
Total 532XXX		**$4,072**	**$4,072**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,253	$1,253		
533120	DATA PROCESSING SUPPLIES	$849	$849		
533210	JANITORIAL SUPPLIES	$4,603	$4,603		
533350	MOTOR VEH REPLCEMNT PARTS	$78	$78		
533410	FOOD SUPPLIES	$4,498	$4,498		
533420	DIETARY SUPPLIES	$7,093	$7,093		
533510	CLOTHING & UNIFORMS	$300	$300		
533530	REHABILITATION SUPPLIES	$2,710	$2,710		
533690	OTHER PHARM SUPPLIES	$61,949	$61,949		
533900	OTHER MATERIALS & SUPP	$1,180	$1,180		
Total 533XXX		**$84,513**	**$84,513**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3502 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$9,042	$9,042		
534523	EQUIP-SCIENTIFIC/MEDICAL	$4,381	$4,381		
Total 534XXX		**$13,423**	**$13,423**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$467	$467		
Total 535XXX		**$467**	**$467**		
Total Requirements		**$2,176,550**	**$2,176,550**		
Net Appropriation/Total FTE Count		**$2,176,550**	**$2,176,550**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 3503 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$186,517	$186,517	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,940,504	$3,940,504	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,734	$1,734	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$37,913	$37,913	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,509	$14,509	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$306,534	$306,534	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,242	$25,242	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$420,899	$420,899	0.000	0.000
531561	MED INS CONTRIB-APPRO	$30,989	$30,989	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$533,908	$533,908	0.000	0.000
Total 531XXX		**$5,498,749**	**$5,498,749**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,166	$1,166		
533220	BEDDING & TEXTILE PROD	$19,674	$19,674		
533420	DIETARY SUPPLIES	$937	$937		
533690	OTHER PHARM SUPPLIES	$141,818	$141,818		
Total 533XXX		**$163,595**	**$163,595**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534523	EQUIP-SCIENTIFIC/MEDICAL	$3,292	$3,292		
534525	EQUIP-DIETARY	$37,687	$37,687		
Total 534XXX		**$40,979**	**$40,979**		
Total Requirements		**$5,703,323**	**$5,703,323**		
Net Appropriation/Total FTE Count		**$5,703,323**	**$5,703,323**	**0.000**	**0.000**

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3509 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$92,850	$92,850	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,439,525	$1,439,525	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,311	$1,311	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,230	$17,230	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,477	$7,477	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$114,841	$114,841	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,905	$13,905	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$154,091	$154,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,856	$16,856	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$208,077	$208,077	0.000	0.000
Total 531XXX		**$2,066,163**	**$2,066,163**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$2,753	$2,753		
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
532724	MEALS - IN STATE	$32	$32		
532930	REGISTRATION FEES	$680	$680		
Total 532XXX		**$5,743**	**$5,743**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,160	$1,160		
533120	DATA PROCESSING SUPPLIES	$877	$877		
533210	JANITORIAL SUPPLIES	$4,067	$4,067		
533220	BEDDING & TEXTILE PROD	$866	$866		
533410	FOOD SUPPLIES	$611	$611		
533420	DIETARY SUPPLIES	$6,534	$6,534		
533510	CLOTHING & UNIFORMS	$68	$68		
533530	REHABILITATION SUPPLIES	$7,443	$7,443		
533690	OTHER PHARM SUPPLIES	$65,312	$65,312		
533900	OTHER MATERIALS & SUPP	$1,131	$1,131		
Total 533XXX		**$88,069**	**$88,069**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$121	$121		
535900	OTHER EXPENSES	$96	$96		
Total 535XXX		**$217**	**$217**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 3509 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements				
Total Requirements	**$2,160,192**	**$2,160,192**		
Net Appropriation/Total FTE Count	**$2,160,192**	**$2,160,192**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 3701 - Julian F Keith ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,028,454	$1,028,454	0.000	0.000
531411	OT PAY - APPROPRIATED	$1,955	$1,955	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$39,373	$39,373	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,546	$9,546	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$82,815	$82,815	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$114,091	$114,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$117,310	$117,310	0.000	0.000
Total 531XXX		**$1,393,544**	**$1,393,544**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$12,201	$12,201		
532490	MAINT AGREEMENT-OTHER	$361	$361		
532714	TRANSP-GRND - IN STATE	$1,367	$1,367		
532721	LODGING - IN STATE	$1,872	$1,872		
532724	MEALS - IN STATE	$1,124	$1,124		
532814	CELLULAR PHONE SERVICES	$72	$72		
532850	PRINT,BIND,DUPLICATE	$107	$107		
532930	REGISTRATION FEES	$1,274	$1,274		
Total 532XXX		**$18,378**	**$18,378**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,772	$2,772		
533120	DATA PROCESSING SUPPLIES	$406	$406		
533530	REHABILITATION SUPPLIES	$563	$563		
533720	EDUCATIONAL SUPPLIES	$5,862	$5,862		
533900	OTHER MATERIALS & SUPP	$1,682	$1,682		
Total 533XXX		**$11,285**	**$11,285**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$106	$106		
535900	OTHER EXPENSES	$565	$565		
Total 535XXX		**$671**	**$671**		
Total Requirements		**$1,423,878**	**$1,423,878**		
Net Appropriation/Total FTE Count		**$1,423,878**	**$1,423,878**	**0.000**	**0.000**

156E 3701 - RJ Blackley ADATC - Adult

Requirements

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E 3701 - RJ Blackley ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$866,055	$866,055	0.000	0.000
531421	HOLIDAY PAY - APPRO	$620	$620	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$61,082	$61,082	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$15,758	$15,758	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$77,167	$77,167	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$117,874	$117,874	0.000	0.000
531561	MED INS CONTRIB-APPRO	$98,580	$98,580	0.000	0.000
Total 531XXX		**$1,237,136**	**$1,237,136**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532721	LODGING - IN STATE	$62	$62		
532724	MEALS - IN STATE	$45	$45		
532850	PRINT,BIND,DUPLICATE	$83	$83		
Total 532XXX		**$190**	**$190**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$840	$840		
Total 533XXX		**$840**	**$840**		
Total Requirements		**$1,238,166**	**$1,238,166**		
Net Appropriation/Total FTE Count		**$1,238,166**	**$1,238,166**	**0.000**	**0.000**

156F 3701 - Walter B Jones ADATC - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$465,643	$465,643	0.000	0.000
531431	SHIFT PREM PAY - APPRO	$7,470	$7,470	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,548	$4,548	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$36,698	$36,698	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$48,939	$48,939	0.000	0.000
531561	MED INS CONTRIB-APPRO	$54,219	$54,219	0.000	0.000
Total 531XXX		**$617,517**	**$617,517**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$24,779	$24,779		
532333	REPAIRS-OTHER EQUIPMENT	$15	$15		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 3701 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	$5,479	$5,479		
532714	TRANSP-GRND - IN STATE	$35	$35		
532721	LODGING - IN STATE	$553	$553		
532724	MEALS - IN STATE	$632	$632		
532930	REGISTRATION FEES	$402	$402		
Total 532XXX		**$31,895**	**$31,895**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$5,765	$5,765		
533520	RECREATIONAL SUPPLIES	$627	$627		
533530	REHABILITATION SUPPLIES	$3,668	$3,668		
533690	OTHER PHARM SUPPLIES	$566	$566		
533720	EDUCATIONAL SUPPLIES	$1,089	$1,089		
Total 533XXX		**$11,715**	**$11,715**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	$5,331	$5,331		
Total 534XXX		**$5,331**	**$5,331**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$96	$96		
535900	OTHER EXPENSES	$150	$150		
Total 535XXX		**$246**	**$246**		
Total Requirements		**$666,704**	**$666,704**		
Net Appropriation/Total FTE Count		**$666,704**	**$666,704**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 3800 - Service Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$30,517	$30,517		
Total 538XXX		**$30,517**	**$30,517**		
Total Receipts		**$30,517**	**$30,517**		
Net Appropriation/Total FTE Count		**($30,517)**	**($30,517)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 380099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$1,806,358	$1,806,358	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$23,935	$23,935	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$136,562	$136,562	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$188,703	$188,703	0.000	0.000
531563	MED INS CONTRIB-UNDES	$137,414	$137,414	0.000	0.000
Total 531XXX		**$2,292,972**	**$2,292,972**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$11,909	$11,909		
532430	MAINT AGREEMENT-EQUIP	$2,379	$2,379		
532521	RENT/LEASE-MOTOR VEHICLES	$12,858	$12,858		
532524	RENT/LEASE-GEN OFF EQUIP	$4,964	$4,964		
532712	TRANS AIR-OUT STATE,IN US	$954	$954		
532714	TRANSP-GRND - IN STATE	$11,352	$11,352		
532721	LODGING - IN STATE	$8,524	$8,524		
532722	LODGING-OUT STATE, IN US	$2,197	$2,197		
532724	MEALS - IN STATE	$8,238	$8,238		
532725	MEALS-OUT OF STATE,IN US	$1,872	$1,872		
532727	MISC - IN STATE	$24	$24		
532728	MISC - OUT STATE, IN US	$6	$6		
532811	TELEPHONE SERVICE	$29,056	$29,056		
532812	TELECOMMUN DATA CHRG	$15,179	$15,179		
532814	CELLULAR PHONE SERVICES	$1,770	$1,770		
532840	POSTAGE, FREIGHT & DELIV	$7,375	$7,375		
532850	PRINT,BIND,DUPLICATE	$5,458	$5,458		
532930	REGISTRATION FEES	$5,211	$5,211		
532942	OTHER EMP EDUCATIONAL EXP	$430	$430		
Total 532XXX		**$129,756**	**$129,756**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,595	$4,595		
533120	DATA PROCESSING SUPPLIES	$346	$346		
533130	PHOTOGRAPHIC SUPPLIES	$11	$11		
533190	OTHER ADMIN SUPPLIES	$100	$100		
533310	GASOLINE	$17	$17		
533720	EDUCATIONAL SUPPLIES	$23	$23		
Total 533XXX		**$5,092**	**$5,092**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 380099 - Service Support

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$990	$990		
534521	OFFICE EQUIPMENT	$475	$475		
534534	PC/PRINTER EQUIPMENT	$3,572	$3,572		
Total 534XXX		**$5,037**	**$5,037**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$934	$934		
535830	MEMBERSHIP DUES&SUBSCRIPT	$12,150	$12,150		
535890	OTHER ADMIN EXPENSE	$6,637	$6,637		
535900	OTHER EXPENSES	$956	$956		
Total 535XXX		**$20,677**	**$20,677**		

537XXX-RESERVES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5371A3	RESERVES FOR TRAINING FND	$825,000	$825,000	0.000	0.000
Total 537XXX		**$825,000**	**$825,000**	**0.000**	**0.000**
Total Requirements		**$3,278,534**	**$3,278,534**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,278,534**	**$3,278,534**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3900 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$12,404	$12,404	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$290,127	$290,127	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$235	$235	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$949	$949	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$22,612	$22,612	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,263	$1,263	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$29,547	$29,547	0.000	0.000
531561	MED INS CONTRIB-APPRO	$999	$999	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$23,383	$23,383	0.000	0.000
Total 531XXX		**$381,519**	**$381,519**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$519	$519		
533720	EDUCATIONAL SUPPLIES	$1,361	$1,361		
Total 533XXX		**$1,880**	**$1,880**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$101,384	$101,384		
Total 534XXX		**$101,384**	**$101,384**		
Total Requirements		**$484,783**	**$484,783**		
Net Appropriation/Total FTE Count		**$484,783**	**$484,783**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3901 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$1,497	$1,497	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$35,019	$35,019	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$34,389	$34,389	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$804,353	$804,353	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,437	$1,437	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$18,703	$18,703	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,986	$3,986	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$94,624	$94,624	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,565	$5,565	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$130,063	$130,063	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,254	$5,254	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$122,900	$122,900	0.000	0.000
Total 531XXX		**$1,257,790**	**$1,257,790**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$8	$8		
Total 532XXX		**$8**	**$8**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,658	$1,658		
533210	JANITORIAL SUPPLIES	$1,485	$1,485		
533220	BEDDING & TEXTILE PROD	$582	$582		
533240	CARPENTRY & HARDWARE SUPP	$389	$389		
533410	FOOD SUPPLIES	$2,381	$2,381		
533420	DIETARY SUPPLIES	$75	$75		
533510	CLOTHING & UNIFORMS	$7,956	$7,956		
533640	OPTICAL SUPPLIES	$299	$299		
533690	OTHER PHARM SUPPLIES	$7,410	$7,410		
533720	EDUCATIONAL SUPPLIES	$4,188	$4,188		
Total 533XXX		**$26,423**	**$26,423**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$611	$611		
Total 535XXX		**$611**	**$611**		
Total Requirements		**$1,284,832**	**$1,284,832**		
Net Appropriation/Total FTE Count		**$1,284,832**	**$1,284,832**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3902 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,900	$4,900	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$114,620	$114,620	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$56,372	$56,372	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,318,549	$1,318,549	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$976	$976	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$22,712	$22,712	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,687	$4,687	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$111,375	$111,375	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$6,542	$6,542	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$153,013	$153,013	0.000	0.000
531561	MED INS CONTRIB-APPRO	$9,599	$9,599	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$224,528	$224,528	0.000	0.000
Total 531XXX		**$2,027,873**	**$2,027,873**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$4,000	$4,000		
532714	TRANSP-GRND - IN STATE	$124	$124		
Total 532XXX		**$4,124**	**$4,124**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,278	$1,278		
533210	JANITORIAL SUPPLIES	$212	$212		
533240	CARPENTRY & HARDWARE SUPP	$115	$115		
533410	FOOD SUPPLIES	$20,316	$20,316		
533420	DIETARY SUPPLIES	$1,484	$1,484		
533510	CLOTHING & UNIFORMS	$6,050	$6,050		
533690	OTHER PHARM SUPPLIES	$2,608	$2,608		
533720	EDUCATIONAL SUPPLIES	$1,476	$1,476		
Total 533XXX		**$33,539**	**$33,539**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$677	$677		
535900	OTHER EXPENSES	$33,837	$33,837		
Total 535XXX		**$34,514**	**$34,514**		
Total Requirements		**$2,100,050**	**$2,100,050**		
Net Appropriation/Total FTE Count		**$2,100,050**	**$2,100,050**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3903 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$1,973	$1,973	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$46,153	$46,153	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$22,339	$22,339	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$522,519	$522,519	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$387	$387	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$9,012	$9,012	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,860	$1,860	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$44,193	$44,193	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,596	$2,596	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$60,715	$60,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,638	$3,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$85,084	$85,084	0.000	0.000
Total 531XXX		**$800,469**	**$800,469**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$305	$305		
532199	MISC CONTRACTUAL SERVICES	$174	$174		
532210	ENRG SER -ELECTRICAL	$4,709	$4,709		
532220	ENRG SER -NAT.GAS/PROPANE	$1,079	$1,079		
532714	TRANSP-GRND - IN STATE	$3,098	$3,098		
532811	TELEPHONE SERVICE	$2,468	$2,468		
532911	PROPERTY-INSURANCE	$228	$228		
Total 532XXX		**$12,061**	**$12,061**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$234	$234		
533120	DATA PROCESSING SUPPLIES	$954	$954		
533210	JANITORIAL SUPPLIES	$84	$84		
533240	CARPENTRY & HARDWARE SUPP	$145	$145		
533410	FOOD SUPPLIES	$10,972	$10,972		
533420	DIETARY SUPPLIES	$872	$872		
533510	CLOTHING & UNIFORMS	$815	$815		
533690	OTHER PHARM SUPPLIES	$701	$701		
533720	EDUCATIONAL SUPPLIES	$356	$356		
533800	PURCHASES FOR RESALE	$22	$22		
Total 533XXX		**$15,155**	**$15,155**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3903 - Murdoch Developmental Center - Child

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$70	$70		
Total 535XXX		**$70**	**$70**		
Total Requirements		**$827,755**	**$827,755**		
Net Appropriation/Total FTE Count		**$827,755**	**$827,755**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3904 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$21,611	$21,611	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$505,487	$505,487	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$344	$344	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,011	$8,011	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,653	$1,653	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$39,283	$39,283	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,308	$2,308	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$53,969	$53,969	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,638	$3,638	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$85,084	$85,084	0.000	0.000
Total 531XXX		**$721,388**	**$721,388**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$384	$384		
532210	ENRG SER -ELECTRICAL	$6,051	$6,051		
532220	ENRG SER -NAT.GAS/PROPANE	$656	$656		
532714	TRANSP-GRND - IN STATE	$327	$327		
532811	TELEPHONE SERVICE	$2,724	$2,724		
532817	INTERNET SERV PROV CHARGE	$600	$600		
Total 532XXX		**$10,742**	**$10,742**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$169	$169		
533210	JANITORIAL SUPPLIES	$72	$72		
533240	CARPENTRY & HARDWARE SUPP	$53	$53		
533410	FOOD SUPPLIES	$11,215	$11,215		
533420	DIETARY SUPPLIES	$1,091	$1,091		
533510	CLOTHING & UNIFORMS	$530	$530		
533530	REHABILITATION SUPPLIES	$7,066	$7,066		
533640	OPTICAL SUPPLIES	$127	$127		
533690	OTHER PHARM SUPPLIES	$1,023	$1,023		
533720	EDUCATIONAL SUPPLIES	$384	$384		
533800	PURCHASES FOR RESALE	$22	$22		
Total 533XXX		**$21,752**	**$21,752**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3904 - Murdoch Developmental Center - Child

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535112	TORT CLAIMS	$850	$850		
535810	STUD/PATINT ENTRTNMNT EXP	$52	$52		
535900	OTHER EXPENSES	$1,590	$1,590		
Total 535XXX		**$2,492**	**$2,492**		
Total Requirements		**$756,374**	**$756,374**		
Net Appropriation/Total FTE Count		**$756,374**	**$756,374**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 3905 - Murdoch Developmental Center - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$6,881	$6,881	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$160,963	$160,963	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$51,083	$51,083	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,243,923	$1,243,923	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$995	$995	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$24,986	$24,986	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,452	$4,452	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,275	$108,275	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,287	$5,287	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$128,472	$128,472	0.000	0.000
531561	MED INS CONTRIB-APPRO	$7,829	$7,829	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$187,413	$187,413	0.000	0.000
Total 531XXX		**$1,930,559**	**$1,930,559**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$10	$10		
Total 532XXX		**$10**	**$10**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,121	$1,121		
533210	JANITORIAL SUPPLIES	$270	$270		
533240	CARPENTRY & HARDWARE SUPP	$133	$133		
533410	FOOD SUPPLIES	$290	$290		
533420	DIETARY SUPPLIES	$41	$41		
533510	CLOTHING & UNIFORMS	$4,656	$4,656		
533640	OPTICAL SUPPLIES	$1,402	$1,402		
533690	OTHER PHARM SUPPLIES	$1,212	$1,212		
533720	EDUCATIONAL SUPPLIES	$1,342	$1,342		
Total 533XXX		**$10,467**	**$10,467**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,446	$1,446		
Total 535XXX		**$1,446**	**$1,446**		
Total Requirements		**$1,942,482**	**$1,942,482**		
Net Appropriation/Total FTE Count		**$1,942,482**	**$1,942,482**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3906 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$82,107	$82,107	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,804,833	$1,804,833	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,308	$1,308	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$28,602	$28,602	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,281	$6,281	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$140,257	$140,257	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,767	$8,767	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$192,695	$192,695	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,923	$11,923	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$264,707	$264,707	0.000	0.000
Total 531XXX		**$2,541,480**	**$2,541,480**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$133	$133		
532717	TRANSP OTHER - IN STATE	$2	$2		
Total 532XXX		**$135**	**$135**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,205	$1,205		
533210	JANITORIAL SUPPLIES	$377	$377		
533240	CARPENTRY & HARDWARE SUPP	$167	$167		
533410	FOOD SUPPLIES	$30,113	$30,113		
533420	DIETARY SUPPLIES	$385	$385		
533510	CLOTHING & UNIFORMS	$1,557	$1,557		
533640	OPTICAL SUPPLIES	$1,687	$1,687		
533690	OTHER PHARM SUPPLIES	$2,676	$2,676		
533720	EDUCATIONAL SUPPLIES	$761	$761		
Total 533XXX		**$38,928**	**$38,928**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$1,062	$1,062		
535900	OTHER EXPENSES	$1,225	$1,225		
Total 535XXX		**$2,287**	**$2,287**		
Total Requirements		**$2,582,830**	**$2,582,830**		
Net Appropriation/Total FTE Count		**$2,582,830**	**$2,582,830**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3910 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,414	$2,414	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$56,470	$56,470	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$109,612	$109,612	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,609,933	$2,609,933	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,785	$1,785	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$42,256	$42,256	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,570	$8,570	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$207,212	$207,212	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,962	$11,962	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$284,680	$284,680	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,986	$17,986	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$420,695	$420,695	0.000	0.000
Total 531XXX		**$3,773,575**	**$3,773,575**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$10	$10		
532930	REGISTRATION FEES	$1,013	$1,013		
Total 532XXX		**$1,023**	**$1,023**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,864	$1,864		
533210	JANITORIAL SUPPLIES	$868	$868		
533220	BEDDING & TEXTILE PROD	$393	$393		
533240	CARPENTRY & HARDWARE SUPP	$405	$405		
533510	CLOTHING & UNIFORMS	$11,444	$11,444		
533690	OTHER PHARM SUPPLIES	$61,700	$61,700		
533720	EDUCATIONAL SUPPLIES	$6,362	$6,362		
Total 533XXX		**$83,036**	**$83,036**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$171	$171		
Total 535XXX		**$171**	**$171**		
Total Requirements		**$3,857,805**	**$3,857,805**		
Net Appropriation/Total FTE Count		**$3,857,805**	**$3,857,805**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3911 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,844	$2,844	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$66,528	$66,528	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$89,142	$89,142	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,085,059	$2,085,059	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,466	$1,466	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$34,097	$34,097	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,037	$7,037	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$167,205	$167,205	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,822	$9,822	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$229,715	$229,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,146	$14,146	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$330,884	$330,884	0.000	0.000
Total 531XXX		**$3,037,945**	**$3,037,945**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532191	DUAL EMP PAY TO AGENCY	$4,209	$4,209		
532717	TRANSP OTHER - IN STATE	$3	$3		
Total 532XXX		**$4,212**	**$4,212**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,127	$2,127		
533410	FOOD SUPPLIES	$632	$632		
533510	CLOTHING & UNIFORMS	$9,422	$9,422		
533690	OTHER PHARM SUPPLIES	$43,305	$43,305		
533720	EDUCATIONAL SUPPLIES	$5,226	$5,226		
Total 533XXX		**$60,712**	**$60,712**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$30	$30		
Total 535XXX		**$30**	**$30**		
Total Requirements		**$3,102,899**	**$3,102,899**		
Net Appropriation/Total FTE Count		**$3,102,899**	**$3,102,899**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3912 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,426	$4,426	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$103,515	$103,515	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$51,944	$51,944	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,186,246	$2,186,246	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$898	$898	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,287	$36,287	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$9,312	$9,312	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$252,943	$252,943	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$16,019	$16,019	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$284,710	$284,710	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,369	$11,369	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$382,880	$382,880	0.000	0.000
Total 531XXX		**$3,340,549**	**$3,340,549**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$60	$60		
532717	TRANSP OTHER - IN STATE	$8	$8		
Total 532XXX		**$68**	**$68**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,685	$2,685		
533510	CLOTHING & UNIFORMS	$11,444	$11,444		
533690	OTHER PHARM SUPPLIES	$24,206	$24,206		
533720	EDUCATIONAL SUPPLIES	$6,882	$6,882		
Total 533XXX		**$45,217**	**$45,217**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$51	$51		
Total 535XXX		**$51**	**$51**		
Total Requirements		**$3,385,885**	**$3,385,885**		
Net Appropriation/Total FTE Count		**$3,385,885**	**$3,385,885**	**0.000**	**0.000**

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3913 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,825	$4,825	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$112,847	$112,847	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$59,479	$59,479	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,560,748	$2,560,748	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,025	$1,025	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$42,370	$42,370	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$4,919	$4,919	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$226,145	$226,145	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,864	$13,864	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$335,448	$335,448	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,181	$15,181	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$434,876	$434,876	0.000	0.000
Total 531XXX		**$3,811,727**	**$3,811,727**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$6	$6		
Total 532XXX		**$6**	**$6**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,383	$1,383		
533410	FOOD SUPPLIES	$8,406	$8,406		
533420	DIETARY SUPPLIES	$7	$7		
533510	CLOTHING & UNIFORMS	$12,879	$12,879		
533690	OTHER PHARM SUPPLIES	$8,559	$8,559		
533720	EDUCATIONAL SUPPLIES	$3,417	$3,417		
Total 533XXX		**$34,651**	**$34,651**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$418	$418		
Total 535XXX		**$418**	**$418**		
Total Requirements		**$3,846,802**	**$3,846,802**		
Net Appropriation/Total FTE Count		**$3,846,802**	**$3,846,802**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3914 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,535	$2,535	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$59,301	$59,301	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$48,692	$48,692	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,258,436	$2,258,436	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$816	$816	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,730	$36,730	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,966	$8,966	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$255,117	$255,117	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,470	$15,470	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$297,455	$297,455	0.000	0.000
531561	MED INS CONTRIB-APPRO	$11,773	$11,773	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$405,385	$405,385	0.000	0.000
Total 531XXX		**$3,400,676**	**$3,400,676**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,845	$1,845		
533410	FOOD SUPPLIES	$9,445	$9,445		
533420	DIETARY SUPPLIES	$2	$2		
533510	CLOTHING & UNIFORMS	$14,475	$14,475		
533690	OTHER PHARM SUPPLIES	$18,772	$18,772		
533720	EDUCATIONAL SUPPLIES	$3,756	$3,756		
Total 533XXX		**$48,295**	**$48,295**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$359	$359		
535900	OTHER EXPENSES	$28	$28		
Total 535XXX		**$387**	**$387**		
Total Requirements		**$3,449,358**	**$3,449,358**		
Net Appropriation/Total FTE Count		**$3,449,358**	**$3,449,358**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3915 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$5,198	$5,198	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$121,571	$121,571	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$94,321	$94,321	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,206,181	$2,206,181	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,586	$1,586	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$36,889	$36,889	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,613	$7,613	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$180,895	$180,895	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,626	$10,626	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$248,524	$248,524	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,167	$16,167	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$378,153	$378,153	0.000	0.000
Total 531XXX		**$3,307,724**	**$3,307,724**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,273	$2,273		
533210	JANITORIAL SUPPLIES	$977	$977		
533220	BEDDING & TEXTILE PROD	$1,368	$1,368		
533240	CARPENTRY & HARDWARE SUPP	$508	$508		
533410	FOOD SUPPLIES	$959	$959		
533420	DIETARY SUPPLIES	$9	$9		
533510	CLOTHING & UNIFORMS	$11,214	$11,214		
533690	OTHER PHARM SUPPLIES	$20,503	$20,503		
533720	EDUCATIONAL SUPPLIES	$2,967	$2,967		
Total 533XXX		**$40,778**	**$40,778**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$433	$433		
535900	OTHER EXPENSES	$539	$539		
Total 535XXX		**$972**	**$972**		
Total Requirements		**$3,349,474**	**$3,349,474**		
Net Appropriation/Total FTE Count		**$3,349,474**	**$3,349,474**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3916 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$4,660	$4,660	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$108,992	$108,992	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$91,177	$91,177	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,132,643	$2,132,643	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,527	$1,527	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$35,524	$35,524	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,332	$7,332	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$174,203	$174,203	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,233	$10,233	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$239,329	$239,329	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,167	$16,167	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$378,153	$378,153	0.000	0.000
Total 531XXX		**$3,199,940**	**$3,199,940**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,520	$2,520		
533210	JANITORIAL SUPPLIES	$1,750	$1,750		
533240	CARPENTRY & HARDWARE SUPP	$330	$330		
533510	CLOTHING & UNIFORMS	$11,014	$11,014		
533690	OTHER PHARM SUPPLIES	$16,736	$16,736		
533720	EDUCATIONAL SUPPLIES	$5,546	$5,546		
Total 533XXX		**$37,896**	**$37,896**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$855	$855		
Total 535XXX		**$855**	**$855**		
Total Requirements		**$3,238,691**	**$3,238,691**		
Net Appropriation/Total FTE Count		**$3,238,691**	**$3,238,691**	**0.000**	**0.000**

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3917 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$28,662	$28,662	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,839,929	$1,839,929	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$457	$457	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$29,158	$29,158	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,193	$2,193	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$142,985	$142,985	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,060	$3,060	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$196,441	$196,441	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,631	$12,631	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$295,432	$295,432	0.000	0.000
Total 531XXX		**$2,550,948**	**$2,550,948**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$33	$33		
Total 532XXX		**$33**	**$33**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,336	$1,336		
533210	JANITORIAL SUPPLIES	$341	$341		
533240	CARPENTRY & HARDWARE SUPP	$87	$87		
533510	CLOTHING & UNIFORMS	$4,872	$4,872		
533690	OTHER PHARM SUPPLIES	$15,601	$15,601		
533720	EDUCATIONAL SUPPLIES	$1,613	$1,613		
Total 533XXX		**$23,850**	**$23,850**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$73	$73		
Total 535XXX		**$73**	**$73**		
Total Requirements		**$2,574,904**	**$2,574,904**		
Net Appropriation/Total FTE Count		**$2,574,904**	**$2,574,904**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3918 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,202	$2,202	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$51,510	$51,510	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$73,904	$73,904	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,898,144	$2,898,144	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,213	$1,213	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$46,745	$46,745	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,822	$5,822	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$229,225	$229,225	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$8,126	$8,126	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$364,922	$364,922	0.000	0.000
531561	MED INS CONTRIB-APPRO	$19,400	$19,400	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$453,784	$453,784	0.000	0.000
Total 531XXX		**$4,154,997**	**$4,154,997**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,118	$2,118		
533240	CARPENTRY & HARDWARE SUPP	$342	$342		
533510	CLOTHING & UNIFORMS	$9,848	$9,848		
533690	OTHER PHARM SUPPLIES	$90,685	$90,685		
533720	EDUCATIONAL SUPPLIES	$3,288	$3,288		
Total 533XXX		**$106,281**	**$106,281**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$385	$385		
Total 535XXX		**$385**	**$385**		
Total Requirements		**$4,261,663**	**$4,261,663**		
Net Appropriation/Total FTE Count		**$4,261,663**	**$4,261,663**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3919 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,121	$2,121	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$49,600	$49,600	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$70,170	$70,170	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,810,808	$2,810,808	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,152	$1,152	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$45,330	$45,330	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$5,530	$5,530	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$222,289	$222,289	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$7,719	$7,719	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$305,393	$305,393	0.000	0.000
531561	MED INS CONTRIB-APPRO	$18,794	$18,794	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$439,603	$439,603	0.000	0.000
Total 531XXX		**$3,978,509**	**$3,978,509**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532191	DUAL EMP PAY TO AGENCY	$1,955	$1,955		
532714	TRANSP-GRND - IN STATE	$48	$48		
532717	TRANSP OTHER - IN STATE	$8	$8		
Total 532XXX		**$2,011**	**$2,011**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,523	$1,523		
533120	DATA PROCESSING SUPPLIES	$524	$524		
533210	JANITORIAL SUPPLIES	$454	$454		
533240	CARPENTRY & HARDWARE SUPP	$263	$263		
533510	CLOTHING & UNIFORMS	$6,467	$6,467		
533690	OTHER PHARM SUPPLIES	$64,385	$64,385		
533720	EDUCATIONAL SUPPLIES	$3,686	$3,686		
Total 533XXX		**$77,302**	**$77,302**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$270	$270		
Total 535XXX		**$270**	**$270**		
Total Requirements		**$4,058,092**	**$4,058,092**		
Net Appropriation/Total FTE Count		**$4,058,092**	**$4,058,092**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3920 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$96,407	$96,407	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,410,099	$2,410,099	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,536	$1,536	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$38,194	$38,194	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,375	$7,375	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$187,294	$187,294	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,294	$10,294	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$257,316	$257,316	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,327	$12,327	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$316,703	$316,703	0.000	0.000
Total 531XXX		**$3,337,545**	**$3,337,545**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$12,755	$12,755		
532132	OTHER PROVIDED MED SER	$12,087	$12,087		
532714	TRANSP-GRND - IN STATE	$32	$32		
Total 532XXX		**$24,874**	**$24,874**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,157	$3,157		
533210	JANITORIAL SUPPLIES	$377	$377		
533240	CARPENTRY & HARDWARE SUPP	$388	$388		
533510	CLOTHING & UNIFORMS	$2,262	$2,262		
533690	OTHER PHARM SUPPLIES	$56,155	$56,155		
533720	EDUCATIONAL SUPPLIES	$547	$547		
Total 533XXX		**$62,886**	**$62,886**		
Total Requirements		**$3,425,305**	**$3,425,305**		
Net Appropriation/Total FTE Count		**$3,425,305**	**$3,425,305**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 3921 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$2,121	$2,121	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$49,600	$49,600	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$93,232	$93,232	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,180,730	$2,180,730	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,520	$1,520	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$35,345	$35,345	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,295	$7,295	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$173,324	$173,324	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,181	$10,181	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$238,122	$238,122	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,965	$15,965	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$373,426	$373,426	0.000	0.000
Total 531XXX		**$3,180,861**	**$3,180,861**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,593	$1,593		
533210	JANITORIAL SUPPLIES	$1,768	$1,768		
533220	BEDDING & TEXTILE PROD	$881	$881		
533240	CARPENTRY & HARDWARE SUPP	$416	$416		
533510	CLOTHING & UNIFORMS	$11,608	$11,608		
533690	OTHER PHARM SUPPLIES	$27,891	$27,891		
533720	EDUCATIONAL SUPPLIES	$5,527	$5,527		
Total 533XXX		**$49,684**	**$49,684**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$355	$355		
Total 535XXX		**$355**	**$355**		
Total Requirements		**$3,230,900**	**$3,230,900**		
Net Appropriation/Total FTE Count		**$3,230,900**	**$3,230,900**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4001 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$148,814	$148,814	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$2,797,773	$2,797,773	0.000	0.000
531211	SPA-REG SALARIES-APPRO	($1,790)	($1,790)	0.000	0.000
531212	SPA-REG SALARIES-RECPT	($33,650)	($33,650)	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$6,365	$6,365	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$119,664	$119,664	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,358	$3,358	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$61,765	$61,765	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$11,247	$11,247	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$211,456	$211,456	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,384	$15,384	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$289,231	$289,231	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,752	$12,752	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$7,015	$7,015	0.000	0.000
Total 531XXX		**$3,649,384**	**$3,649,384**	**0.000**	**0.000**
Total Requirements		**$3,649,384**	**$3,649,384**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$3,649,384**	**$3,649,384**	**0.000**	**0.000**

1566 4001 - Murdoch Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$5,778	$5,778	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$135,149	$135,149	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$32,015	$32,015	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$748,828	$748,828	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$602	$602	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$14,009	$14,009	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,891	$2,891	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$68,696	$68,696	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$4,035	$4,035	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$94,378	$94,378	0.000	0.000
531561	MED INS CONTRIB-APPRO	$5,456	$5,456	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$127,627	$127,627	0.000	0.000
Total 531XXX		**$1,239,464**	**$1,239,464**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$117	$117		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 4001 - Murdoch Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$26	$26		
533690	OTHER PHARM SUPPLIES	$3,226	$3,226		
533720	EDUCATIONAL SUPPLIES	$6,790	$6,790		
Total 533XXX		**$10,159**	**$10,159**		
Total Requirements		**$1,249,623**	**$1,249,623**		
Net Appropriation/Total FTE Count		**$1,249,623**	**$1,249,623**	**0.000**	**0.000**

1567 4001 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$23,774	$23,774	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$1,371,864	$1,371,864	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$79,987	$79,987	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$403	$403	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$23,159	$23,159	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,951	$1,951	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,285	$108,285	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,681	$2,681	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$148,768	$148,768	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,745	$1,745	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$96,835	$96,835	0.000	0.000
Total 531XXX		**$1,859,452**	**$1,859,452**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532150	ACADEMIC SERVICES	$20,000	$20,000		
532930	REGISTRATION FEES	$137	$137		
Total 532XXX		**$20,137**	**$20,137**		
Total Requirements		**$1,879,589**	**$1,879,589**		
Net Appropriation/Total FTE Count		**$1,879,589**	**$1,879,589**	**0.000**	**0.000**

156B 4001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$9,429	$9,429	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$146,178	$146,178	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4001 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$133	$133	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,750	$1,750	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$759	$759	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,662	$11,662	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,412	$1,412	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,647	$15,647	0.000	0.000
531561	MED INS CONTRIB-APPRO	$1,712	$1,712	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$21,129	$21,129	0.000	0.000
Total 531XXX		**$209,811**	**$209,811**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$291	$291		
Total 532XXX		**$291**	**$291**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533530	REHABILITATION SUPPLIES	$534	$534		
Total 533XXX		**$534**	**$534**		
Total Requirements		**$210,636**	**$210,636**		
Net Appropriation/Total FTE Count		**$210,636**	**$210,636**	**0.000**	**0.000**

156C 4001 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$50,170	$50,170	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$1,612,750	$1,612,750	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$2,969	$2,969	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$95,431	$95,431	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$844	$844	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$26,979	$26,979	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$3,838	$3,838	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$123,375	$123,375	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$5,273	$5,273	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$169,500	$169,500	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,424	$3,424	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$109,943	$109,943	0.000	0.000
531642	THERAPEUTIC WAGES	$88,000	$88,000	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 4001 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		$2,292,496	$2,292,496	0.000	0.000
Total Requirements		$2,292,496	$2,292,496	0.000	0.000
Net Appropriation/Total FTE Count		$2,292,496	$2,292,496	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541 4002 - Broughton Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$321,734	$321,734	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$150,303	$150,303	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$13,353	$13,353	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$6,238	$6,238	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$24,613	$24,613	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,498	$11,498	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,814	$33,814	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$15,797	$15,797	0.000	0.000
531561	MED INS CONTRIB-APPRO	$23,517	$23,517	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$10,986	$10,986	0.000	0.000
Total 531XXX		**$611,853**	**$611,853**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532524	RENT/LEASE-GEN OFF EQUIP	$2,698	$2,698		
532930	REGISTRATION FEES	$227	$227		
Total 532XXX		**$2,925**	**$2,925**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,626	$1,626		
533120	DATA PROCESSING SUPPLIES	$1,190	$1,190		
533210	JANITORIAL SUPPLIES	$130	$130		
533420	DIETARY SUPPLIES	$66	$66		
533900	OTHER MATERIALS & SUPP	$47	$47		
Total 533XXX		**$3,059**	**$3,059**		
Total Requirements		**$617,837**	**$617,837**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$151,003	$151,003		
Total 538XXX		**$151,003**	**$151,003**		
Total Receipts		**$151,003**	**$151,003**		
Net Appropriation/Total FTE Count		**$466,834**	**$466,834**	**0.000**	**0.000**

1542 4002 - Cherry Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542 4002 - Cherry Hospital - Child

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$170,118	$170,118	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$152,442	$152,442	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$15,771	$15,771	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	$14,133	$14,133	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,793	$4,793	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,592	$3,592	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$18,686	$18,686	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$16,745	$16,745	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$25,672	$25,672	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$23,005	$23,005	0.000	0.000
531561	MED INS CONTRIB-APPRO	$12,998	$12,998	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$11,647	$11,647	0.000	0.000
Total 531XXX		**$469,602**	**$469,602**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$79	$79		
Total 532XXX		**$79**	**$79**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$989	$989		
533120	DATA PROCESSING SUPPLIES	$303	$303		
533210	JANITORIAL SUPPLIES	$14	$14		
533530	REHABILITATION SUPPLIES	$252	$252		
533720	EDUCATIONAL SUPPLIES	$419	$419		
Total 533XXX		**$1,977**	**$1,977**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$3	$3		
Total 535XXX		**$3**	**$3**		
Total Requirements		**$471,661**	**$471,661**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$108,139	$108,139		
Total 538XXX		**$108,139**	**$108,139**		
Total Receipts		**$108,139**	**$108,139**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542 4002 - Cherry Hospital - Child

Net Appropriation/Total FTE Count	**$363,522**	**$363,522**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543 4003 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$579,486	$579,486	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$230,939	$230,939	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$132,026	$132,026	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$52,254	$52,254	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$9,966	$9,966	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,807	$3,807	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$90,247	$90,247	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$35,745	$35,745	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$95,459	$95,459	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$68,436	$68,436	0.000	0.000
531561	MED INS CONTRIB-APPRO	$123,780	$123,780	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$38,438	$38,438	0.000	0.000
Total 531XXX		**$1,460,583**	**$1,460,583**	**0.000**	**0.000**
Total Requirements		**$1,460,583**	**$1,460,583**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$380,846	$380,846		
Total 538XXX		**$380,846**	**$380,846**		
Total Receipts		**$380,846**	**$380,846**		
Net Appropriation/Total FTE Count		**$1,079,737**	**$1,079,737**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4005 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,818	$16,818	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$260,737	$260,737	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$238	$238	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$3,121	$3,121	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,354	$1,354	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$20,801	$20,801	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,519	$2,519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$27,910	$27,910	0.000	0.000
531561	MED INS CONTRIB-APPRO	$3,053	$3,053	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$37,688	$37,688	0.000	0.000
Total 531XXX		**$374,239**	**$374,239**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$212	$212		
533120	DATA PROCESSING SUPPLIES	$162	$162		
533210	JANITORIAL SUPPLIES	$481	$481		
533410	FOOD SUPPLIES	$185	$185		
533420	DIETARY SUPPLIES	$1,037	$1,037		
533690	OTHER PHARM SUPPLIES	$2,818	$2,818		
533900	OTHER MATERIALS & SUPP	$223	$223		
Total 533XXX		**$5,118**	**$5,118**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$1,438	$1,438		
Total 534XXX		**$1,438**	**$1,438**		
Total Requirements		**$380,795**	**$380,795**		
Net Appropriation/Total FTE Count		**$380,795**	**$380,795**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4006 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$62	$62		
Total 533XXX		**$62**	**$62**		
Total Requirements		**$62**	**$62**		
Net Appropriation/Total FTE Count		**$62**	**$62**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4007 - J Iverson Riddle Developmental Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533610	DRUG SUPPLIES	$154	$154		
533690	OTHER PHARM SUPPLIES	$57	$57		
Total 533XXX		**$211**	**$211**		
Total Requirements		**$211**	**$211**		
Net Appropriation/Total FTE Count		**$211**	**$211**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4008 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$793	$793	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$90,778	$90,778	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$13	$13	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,485	$1,485	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$71	$71	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$7,364	$7,364	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$336	$336	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$9,784	$9,784	0.000	0.000
531561	MED INS CONTRIB-APPRO	$229	$229	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$13,060	$13,060	0.000	0.000
Total 531XXX		**$123,913**	**$123,913**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$440	$440		
532870	CABLE TV	$1,906	$1,906		
Total 532XXX		**$2,346**	**$2,346**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$48	$48		
533120	DATA PROCESSING SUPPLIES	$14	$14		
533530	REHABILITATION SUPPLIES	$321	$321		
Total 533XXX		**$383**	**$383**		
Total Requirements		**$126,642**	**$126,642**		
Net Appropriation/Total FTE Count		**$126,642**	**$126,642**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443 4017 - Community Services - Riddle Center - FIPP

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$8,668	$8,668	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$424,750	$424,750	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$8,181	$8,181	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$936,985	$936,985	0.000	0.000
531254	SPA TEACHING SUPPL-APPROP	$1,444	$1,444	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$6,849	$6,849	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,330	$15,330	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$728	$728	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$76,011	$76,011	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,464	$3,464	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$100,990	$100,990	0.000	0.000
531561	MED INS CONTRIB-APPRO	$44,361	$44,361	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$134,797	$134,797	0.000	0.000
Total 531XXX		**$1,762,558**	**$1,762,558**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$2,228	$2,228		
532220	ENRG SER -NAT.GAS/PROPANE	$8,838	$8,838		
532524	RENT/LEASE-GEN OFF EQUIP	$5,471	$5,471		
532714	TRANSP-GRND - IN STATE	$950	$950		
532715	TRANS GRND-OUT STA,IN US	$891	$891		
532721	LODGING - IN STATE	$1,158	$1,158		
532724	MEALS - IN STATE	$844	$844		
532731	BD/NON-EMPLOYEE TRANSP	$283	$283		
532811	TELEPHONE SERVICE	$15	$15		
532814	CELLULAR PHONE SERVICES	$285	$285		
532870	CABLE TV	$733	$733		
532941	EMP EDUCATION ASSIST PROG	$800	$800		
532942	OTHER EMP EDUCATIONAL EXP	$622	$622		
Total 532XXX		**$23,118**	**$23,118**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$791	$791		
533120	DATA PROCESSING SUPPLIES	$329	$329		
533210	JANITORIAL SUPPLIES	$386	$386		
533240	CARPENTRY & HARDWARE SUPP	$845	$845		
533410	FOOD SUPPLIES	$372	$372		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443 4017 - Community Services - Riddle Center - FIPP

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533420	DIETARY SUPPLIES	$297	$297		
533530	REHABILITATION SUPPLIES	$561	$561		
533690	OTHER PHARM SUPPLIES	$520	$520		
533900	OTHER MATERIALS & SUPP	$247	$247		
Total 533XXX		**$4,348**	**$4,348**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$817	$817		
Total 535XXX		**$817**	**$817**		
Total Requirements		**$1,790,841**	**$1,790,841**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,749,982	$1,749,982		
Total 538XXX		**$1,749,982**	**$1,749,982**		
Total Receipts		**$1,749,982**	**$1,749,982**		
Net Appropriation/Total FTE Count		**$40,859**	**$40,859**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 4018 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532131	HOSPITAL PROVDED MED SERV	$11,772	$11,772		
Total 532XXX		**$11,772**	**$11,772**		
Total Requirements		**$11,772**	**$11,772**		
Net Appropriation/Total FTE Count		**$11,772**	**$11,772**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 401899 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$125,374	$125,374	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,812	$2,812	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,292	$9,292	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,099	$11,099	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,860	$9,860	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	$239	$239	0.000	0.000
Total 531XXX		**$158,676**	**$158,676**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$1,500	$1,500		
532715	TRANS GRND-OUT STA,IN US	$1,790	$1,790		
532721	LODGING - IN STATE	$1,582	$1,582		
532722	LODGING-OUT STATE, IN US	$468	$468		
532724	MEALS - IN STATE	$844	$844		
532725	MEALS-OUT OF STATE,IN US	$225	$225		
532840	POSTAGE, FREIGHT & DELIV	$1,000	$1,000		
532930	REGISTRATION FEES	$5,500	$5,500		
Total 532XXX		**$12,909**	**$12,909**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,625	$1,625		
533120	DATA PROCESSING SUPPLIES	$90	$90		
533690	OTHER PHARM SUPPLIES	$6,866	$6,866		
533720	EDUCATIONAL SUPPLIES	$10,177	$10,177		
Total 533XXX		**$18,758**	**$18,758**		
Total Requirements		**$190,343**	**$190,343**		

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
4381C1	TRR FROM DPH BC 14430	$123,780	$123,780		
Total 438XXX		**$123,780**	**$123,780**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$66,563	$66,563		
Total 538XXX		**$66,563**	**$66,563**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 401899 - J Iverson Riddle Developmental Center - Adult

Receipts				
Total Receipts	**$190,343**	**$190,343**		
Net Appropriation/Total FTE Count	**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24469-DHHS - Caswell Center - Special

2360 4097 - Program Services - Special

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531649	OTH SPECIAL PROGRAM WAGES	$4,334	$4,334	0.000	0.000
Total 531XXX		**$4,334**	**$4,334**	**0.000**	**0.000**
Total Requirements		**$4,334**	**$4,334**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53884J	FGP FEDERAL REVENUE	$4,334	$4,334		
Total 538XXX		**$4,334**	**$4,334**		
Total Receipts		**$4,334**	**$4,334**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543 4101 - Central Regional Hospital - Child

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531151	EPA-TEACH SALARIES-APPRO	$85,411	$85,411	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	$34,039	$34,039	0.000	0.000
531211	SPA-REG SALARIES-APPRO	$207,328	$207,328	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$82,058	$82,058	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,301	$3,301	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$1,262	$1,262	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$70,278	$70,278	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$11,841	$11,841	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$31,622	$31,622	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$22,671	$22,671	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,004	$41,004	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$12,733	$12,733	0.000	0.000
Total 531XXX		**$603,548**	**$603,548**	**0.000**	**0.000**
Total Requirements		**$603,548**	**$603,548**	**0.000**	**0.000**

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538335	MEDICAID - TXIX CU YR	$157,375	$157,375		
Total 538XXX		**$157,375**	**$157,375**		
Total Receipts		**$157,375**	**$157,375**		
Net Appropriation/Total FTE Count		**$446,173**	**$446,173**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4200 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$15,544	$15,544	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$299,050	$299,050	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$351	$351	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$6,602	$6,602	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,266	$1,266	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$24,317	$24,317	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$1,984	$1,984	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$33,048	$33,048	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,421	$2,421	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$45,397	$45,397	0.000	0.000
Total 531XXX		**$429,980**	**$429,980**	**0.000**	**0.000**
Total Requirements		**$429,980**	**$429,980**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$429,980**	**$429,980**	**0.000**	**0.000**

156C 4200 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$16,402	$16,402	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$530,075	$530,075	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$276	$276	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$8,867	$8,867	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$1,335	$1,335	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$43,143	$43,143	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$2,041	$2,041	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$58,365	$58,365	0.000	0.000
531561	MED INS CONTRIB-APPRO	$2,680	$2,680	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$79,532	$79,532	0.000	0.000
Total 531XXX		**$742,716**	**$742,716**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$4,890	$4,890		
533150	SECURITY & SAFETY SUPP	$518	$518		
533220	BEDDING & TEXTILE PROD	$3,600	$3,600		
533690	OTHER PHARM SUPPLIES	$9,100	$9,100		
533900	OTHER MATERIALS & SUPP	$483	$483		
Total 533XXX		**$18,591**	**$18,591**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 4200 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$3,400	$3,400		
535830	MEMBERSHIP DUES&SUBSCRIPT	$711	$711		
Total 535XXX		**$4,111**	**$4,111**		
Total Requirements		**$765,418**	**$765,418**		
Net Appropriation/Total FTE Count		**$765,418**	**$765,418**	**0.000**	**0.000**

156F 4200 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$202	$202		
Total 532XXX		**$202**	**$202**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$177	$177		
533240	CARPENTRY & HARDWARE SUPP	$171	$171		
Total 533XXX		**$348**	**$348**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$17,369	$17,369		
534533	LAN EQUIPMENT	$12,694	$12,694		
Total 534XXX		**$30,063**	**$30,063**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$2,731	$2,731		
Total 535XXX		**$2,731**	**$2,731**		
Total Requirements		**$33,344**	**$33,344**		
Net Appropriation/Total FTE Count		**$33,344**	**$33,344**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4201 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$191,193	$191,193	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,678,431	$3,678,431	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,314	$4,314	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$81,207	$81,207	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$15,573	$15,573	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$299,113	$299,113	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$24,406	$24,406	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$406,502	$406,502	0.000	0.000
531561	MED INS CONTRIB-APPRO	$29,774	$29,774	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$558,397	$558,397	0.000	0.000
Total 531XXX		**$5,288,910**	**$5,288,910**	**0.000**	**0.000**
Total Requirements		**$5,288,910**	**$5,288,910**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,288,910**	**$5,288,910**	**0.000**	**0.000**

1567 4201 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$1,976	$1,976	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,970,096	$4,970,096	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$713	$713	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$84,597	$84,597	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$919	$919	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$404,627	$404,627	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$15,747	$15,747	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$537,749	$537,749	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,029	$13,029	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$743,852	$743,852	0.000	0.000
Total 531XXX		**$6,773,305**	**$6,773,305**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$4,852	$4,852		
532390	REPAIRS-OTHER	$1	$1		
532524	RENT/LEASE-GEN OFF EQUIP	$5,562	$5,562		
532590	RENT/LEASE OTHER PROPERTY	$46,951	$46,951		
532721	LODGING - IN STATE	$463	$463		
532850	PRINT,BIND,DUPLICATE	$18	$18		
532942	OTHER EMP EDUCATIONAL EXP	$2,031	$2,031		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4201 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 532XXX		**$59,878**	**$59,878**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,700	$6,700		
533120	DATA PROCESSING SUPPLIES	$85	$85		
533150	SECURITY & SAFETY SUPP	$298	$298		
533210	JANITORIAL SUPPLIES	$1,053	$1,053		
533220	BEDDING & TEXTILE PROD	$650	$650		
533240	CARPENTRY & HARDWARE SUPP	$29	$29		
533410	FOOD SUPPLIES	$114,370	$114,370		
533420	DIETARY SUPPLIES	$14,677	$14,677		
533510	CLOTHING & UNIFORMS	$2,003	$2,003		
533530	REHABILITATION SUPPLIES	$7,987	$7,987		
533690	OTHER PHARM SUPPLIES	$150,287	$150,287		
533900	OTHER MATERIALS & SUPP	$142	$142		
Total 533XXX		**$298,281**	**$298,281**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$1,978	$1,978		
534521	OFFICE EQUIPMENT	$15,303	$15,303		
534523	EQUIP-SCIENTIFIC/MEDICAL	$4,476	$4,476		
534539	OTHER EQUIPMENT	$1,460	$1,460		
Total 534XXX		**$23,217**	**$23,217**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$184	$184		
535900	OTHER EXPENSES	$36,835	$36,835		
Total 535XXX		**$37,019**	**$37,019**		
Total Requirements		**$7,191,700**	**$7,191,700**		
Net Appropriation/Total FTE Count		**$7,191,700**	**$7,191,700**	**0.000**	**0.000**

156B 4201 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$92,467	$92,467	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4201 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	$1,433,580	$1,433,580	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,306	$1,306	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$17,159	$17,159	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,446	$7,446	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$114,367	$114,367	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,847	$13,847	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$153,455	$153,455	0.000	0.000
531561	MED INS CONTRIB-APPRO	$16,786	$16,786	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$207,218	$207,218	0.000	0.000
Total 531XXX		**$2,057,631**	**$2,057,631**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
532721	LODGING - IN STATE	$335	$335		
532724	MEALS - IN STATE	$346	$346		
532930	REGISTRATION FEES	$252	$252		
Total 532XXX		**$3,211**	**$3,211**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,170	$1,170		
533120	DATA PROCESSING SUPPLIES	$1,002	$1,002		
533210	JANITORIAL SUPPLIES	$7,167	$7,167		
533220	BEDDING & TEXTILE PROD	$647	$647		
533240	CARPENTRY & HARDWARE SUPP	$4,063	$4,063		
533410	FOOD SUPPLIES	$22,099	$22,099		
533420	DIETARY SUPPLIES	$5,709	$5,709		
533530	REHABILITATION SUPPLIES	$3,544	$3,544		
533610	DRUG SUPPLIES	$154	$154		
533690	OTHER PHARM SUPPLIES	$92,551	$92,551		
533900	OTHER MATERIALS & SUPP	$700	$700		
Total 533XXX		**$138,806**	**$138,806**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$3,021	$3,021		
Total 534XXX		**$3,021**	**$3,021**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4201 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$122	$122		
Total 535XXX		**$122**	**$122**		
Total Requirements		**$2,202,791**	**$2,202,791**		
Net Appropriation/Total FTE Count		**$2,202,791**	**$2,202,791**	**0.000**	**0.000**

156C 4201 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$89,070	$89,070	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,878,479	$2,878,479	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,498	$1,498	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$48,152	$48,152	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,252	$7,252	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$234,281	$234,281	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,085	$11,085	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$316,943	$316,943	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,556	$14,556	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$431,882	$431,882	0.000	0.000
Total 531XXX		**$4,033,198**	**$4,033,198**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,969	$2,969		
533510	CLOTHING & UNIFORMS	$5,000	$5,000		
533900	OTHER MATERIALS & SUPP	$6,592	$6,592		
Total 533XXX		**$14,561**	**$14,561**		
Total Requirements		**$4,047,759**	**$4,047,759**		
Net Appropriation/Total FTE Count		**$4,047,759**	**$4,047,759**	**0.000**	**0.000**

156F 4201 - Walter B Jones ADATC - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$21	$21		
Total 533XXX		**$21**	**$21**		
Total Requirements		**$21**	**$21**		
Net Appropriation/Total FTE Count		**$21**	**$21**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4202 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$27,569	$27,569	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$530,402	$530,402	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$622	$622	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$11,709	$11,709	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$2,246	$2,246	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$43,130	$43,130	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$3,519	$3,519	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$58,614	$58,614	0.000	0.000
531561	MED INS CONTRIB-APPRO	$4,293	$4,293	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$80,517	$80,517	0.000	0.000
Total 531XXX		**$762,621**	**$762,621**	**0.000**	**0.000**
Total Requirements		**$762,621**	**$762,621**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$762,621**	**$762,621**	**0.000**	**0.000**

1567 4202 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$8,978	$8,978	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$5,772,081	$5,772,081	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$824	$824	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$97,718	$97,718	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$960	$960	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$469,688	$469,688	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$19,011	$19,011	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$624,188	$624,188	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,411	$17,411	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$859,228	$859,228	0.000	0.000
Total 531XXX		**$7,870,087**	**$7,870,087**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$3,944	$3,944		
532490	MAINT AGREEMENT-OTHER	$175	$175		
532524	RENT/LEASE-GEN OFF EQUIP	$4,630	$4,630		
532714	TRANSP-GRND - IN STATE	$572	$572		
532721	LODGING - IN STATE	$1,162	$1,162		
532724	MEALS - IN STATE	$1,095	$1,095		
532930	REGISTRATION FEES	$1,235	$1,235		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4202 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532941	EMP EDUCATION ASSIST PROG	$800	$800		
532942	OTHER EMP EDUCATIONAL EXP	$2,528	$2,528		
Total 532XXX		**$16,141**	**$16,141**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$10,450	$10,450		
533120	DATA PROCESSING SUPPLIES	$742	$742		
533150	SECURITY & SAFETY SUPP	$27	$27		
533210	JANITORIAL SUPPLIES	$1,511	$1,511		
533220	BEDDING & TEXTILE PROD	$3,491	$3,491		
533240	CARPENTRY & HARDWARE SUPP	$6,201	$6,201		
533410	FOOD SUPPLIES	$4,420	$4,420		
533420	DIETARY SUPPLIES	$11,589	$11,589		
533510	CLOTHING & UNIFORMS	$1,795	$1,795		
533530	REHABILITATION SUPPLIES	$40,727	$40,727		
533690	OTHER PHARM SUPPLIES	$103,740	$103,740		
533900	OTHER MATERIALS & SUPP	$4,928	$4,928		
Total 533XXX		**$189,621**	**$189,621**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$92,823	$92,823		
534539	OTHER EQUIPMENT	$2,226	$2,226		
Total 534XXX		**$95,049**	**$95,049**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$886	$886		
Total 535XXX		**$886**	**$886**		
Total Requirements		**$8,171,784**	**$8,171,784**		
Net Appropriation/Total FTE Count		**$8,171,784**	**$8,171,784**	**0.000**	**0.000**

156B 4202 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$85,016	$85,016	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,318,072	$1,318,072	0.000	0.000

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4202 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,201	$1,201	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$15,776	$15,776	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,846	$6,846	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$105,152	$105,152	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$12,732	$12,732	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$141,091	$141,091	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,433	$15,433	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$190,522	$190,522	0.000	0.000
Total 531XXX		**$1,891,841**	**$1,891,841**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532132	OTHER PROVIDED MED SER	$241	$241		
532199	MISC CONTRACTUAL SERVICES	$1,804	$1,804		
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
Total 532XXX		**$4,323**	**$4,323**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,261	$1,261		
533120	DATA PROCESSING SUPPLIES	$473	$473		
533210	JANITORIAL SUPPLIES	$5,252	$5,252		
533410	FOOD SUPPLIES	$1,876	$1,876		
533420	DIETARY SUPPLIES	$5,887	$5,887		
533510	CLOTHING & UNIFORMS	$327	$327		
533530	REHABILITATION SUPPLIES	$10,234	$10,234		
533690	OTHER PHARM SUPPLIES	$28,418	$28,418		
533900	OTHER MATERIALS & SUPP	$11,550	$11,550		
Total 533XXX		**$65,278**	**$65,278**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$6,793	$6,793		
Total 534XXX		**$6,793**	**$6,793**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$73	$73		
Total 535XXX		**$73**	**$73**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4202 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Total Requirements	**$1,968,308**	**$1,968,308**		
Net Appropriation/Total FTE Count	**$1,968,308**	**$1,968,308**	**0.000**	**0.000**

156C 4202 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$472	$472	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$15,252	$15,252	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$8	$8	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$255	$255	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$38	$38	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$1,241	$1,241	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$59	$59	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$1,679	$1,679	0.000	0.000
531561	MED INS CONTRIB-APPRO	$77	$77	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$2,288	$2,288	0.000	0.000
Total 531XXX		**$21,369**	**$21,369**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$1,075	$1,075		
533220	BEDDING & TEXTILE PROD	$4,504	$4,504		
Total 533XXX		**$5,579**	**$5,579**		
Total Requirements		**$26,948**	**$26,948**		
Net Appropriation/Total FTE Count		**$26,948**	**$26,948**	**0.000**	**0.000**

156F 4202 - Walter B Jones ADATC - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$23	$23		
Total 535XXX		**$23**	**$23**		
Total Requirements		**$23**	**$23**		
Net Appropriation/Total FTE Count		**$23**	**$23**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4203 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$264,817	$264,817	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$5,094,910	$5,094,910	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,975	$5,975	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$112,478	$112,478	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$21,570	$21,570	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$414,295	$414,295	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$33,804	$33,804	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$563,037	$563,037	0.000	0.000
531561	MED INS CONTRIB-APPRO	$41,240	$41,240	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$773,423	$773,423	0.000	0.000
Total 531XXX		**$7,325,549**	**$7,325,549**	**0.000**	**0.000**
Total Requirements		**$7,325,549**	**$7,325,549**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$7,325,549**	**$7,325,549**	**0.000**	**0.000**

1567 4203 - J Iverson Riddle Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$5,635	$5,635	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$5,389,088	$5,389,088	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$771	$771	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$91,452	$91,452	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$845	$845	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$435,836	$435,836	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$17,295	$17,295	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$599,693	$599,693	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,084	$14,084	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$804,129	$804,129	0.000	0.000
Total 531XXX		**$7,358,828**	**$7,358,828**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$1,775	$1,775		
532390	REPAIRS-OTHER	$53	$53		
532490	MAINT AGREEMENT-OTHER	$175	$175		
532714	TRANSP-GRND - IN STATE	$700	$700		
532721	LODGING - IN STATE	$7,808	$7,808		
532724	MEALS - IN STATE	$1,737	$1,737		
532811	TELEPHONE SERVICE	$424	$424		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567 4203 - J Iverson Riddle Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$824	$824		
Total 532XXX		**$13,496**	**$13,496**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$8,017	$8,017		
533120	DATA PROCESSING SUPPLIES	$578	$578		
533150	SECURITY & SAFETY SUPP	$836	$836		
533210	JANITORIAL SUPPLIES	$4,345	$4,345		
533220	BEDDING & TEXTILE PROD	$2,166	$2,166		
533240	CARPENTRY & HARDWARE SUPP	$9,305	$9,305		
533310	GASOLINE	$33	$33		
533410	FOOD SUPPLIES	$13,033	$13,033		
533420	DIETARY SUPPLIES	$20,010	$20,010		
533510	CLOTHING & UNIFORMS	$17,950	$17,950		
533530	REHABILITATION SUPPLIES	$32,225	$32,225		
533690	OTHER PHARM SUPPLIES	$69,299	$69,299		
533900	OTHER MATERIALS & SUPP	$161	$161		
Total 533XXX		**$177,958**	**$177,958**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$150,689	$150,689		
534523	EQUIP-SCIENTIFIC/MEDICAL	$258	$258		
534525	EQUIP-DIETARY	$14,585	$14,585		
534539	OTHER EQUIPMENT	$6,341	$6,341		
Total 534XXX		**$171,873**	**$171,873**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$759	$759		
535830	MEMBERSHIP DUES&SUBSCRIPT	$443	$443		
535900	OTHER EXPENSES	$135,062	$135,062		
Total 535XXX		**$136,264**	**$136,264**		
Total Requirements		**$7,858,419**	**$7,858,419**		
Net Appropriation/Total FTE Count		**$7,858,419**	**$7,858,419**	**0.000**	**0.000**

156B 4203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$87,885	$87,885	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$1,362,550	$1,362,550	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,241	$1,241	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$16,309	$16,309	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,077	$7,077	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$108,700	$108,700	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,161	$13,161	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$145,852	$145,852	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,954	$15,954	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$196,951	$196,951	0.000	0.000
Total 531XXX		**$1,955,680**	**$1,955,680**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532590	RENT/LEASE OTHER PROPERTY	$2,278	$2,278		
Total 532XXX		**$2,278**	**$2,278**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$1,239	$1,239		
533120	DATA PROCESSING SUPPLIES	$1,063	$1,063		
533210	JANITORIAL SUPPLIES	$6,799	$6,799		
533220	BEDDING & TEXTILE PROD	$647	$647		
533240	CARPENTRY & HARDWARE SUPP	$450	$450		
533410	FOOD SUPPLIES	$15,488	$15,488		
533420	DIETARY SUPPLIES	$5,474	$5,474		
533510	CLOTHING & UNIFORMS	$358	$358		
533530	REHABILITATION SUPPLIES	$4,942	$4,942		
533690	OTHER PHARM SUPPLIES	$64,831	$64,831		
533900	OTHER MATERIALS & SUPP	$818	$818		
Total 533XXX		**$102,109**	**$102,109**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534512	FURN-RESIDENTIAL	$2,802	$2,802		
Total 534XXX		**$2,802**	**$2,802**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$125	$125		
535900	OTHER EXPENSES	$723	$723		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 4203 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX		**$848**	**$848**		
Total Requirements		**$2,063,717**	**$2,063,717**		
Net Appropriation/Total FTE Count		**$2,063,717**	**$2,063,717**	**0.000**	**0.000**

156C 4203 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$92,508	$92,508	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,989,569	$2,989,569	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,555	$1,555	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$50,010	$50,010	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,532	$7,532	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$243,322	$243,322	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$11,513	$11,513	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$329,175	$329,175	0.000	0.000
531561	MED INS CONTRIB-APPRO	$15,118	$15,118	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$448,549	$448,549	0.000	0.000
Total 531XXX		**$4,188,851**	**$4,188,851**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,431	$3,431		
533510	CLOTHING & UNIFORMS	$1,937	$1,937		
533900	OTHER MATERIALS & SUPP	$4,969	$4,969		
Total 533XXX		**$10,337**	**$10,337**		
Total Requirements		**$4,199,188**	**$4,199,188**		
Net Appropriation/Total FTE Count		**$4,199,188**	**$4,199,188**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C 4204 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$80,068	$80,068	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,587,543	$2,587,543	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,346	$1,346	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$43,285	$43,285	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,519	$6,519	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$210,601	$210,601	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$9,964	$9,964	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$284,908	$284,908	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,085	$13,085	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$388,230	$388,230	0.000	0.000
Total 531XXX		**$3,625,549**	**$3,625,549**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,198	$2,198		
533220	BEDDING & TEXTILE PROD	$104	$104		
533510	CLOTHING & UNIFORMS	$3,000	$3,000		
533900	OTHER MATERIALS & SUPP	$7,962	$7,962		
Total 533XXX		**$13,264**	**$13,264**		
Total Requirements		**$3,638,813**	**$3,638,813**		
Net Appropriation/Total FTE Count		**$3,638,813**	**$3,638,813**	**0.000**	**0.000**

156F 4204 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$313	$313		
Total 532XXX		**$313**	**$313**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533150	SECURITY & SAFETY SUPP	$213	$213		
533240	CARPENTRY & HARDWARE SUPP	$52	$52		
Total 533XXX		**$265**	**$265**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$4	$4		
Total 535XXX		**$4**	**$4**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 4204 - Walter B Jones ADATC - Adult

Requirements				
Total Requirements	**$582**	**$582**		
Net Appropriation/Total FTE Count	**$582**	**$582**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4205 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$179,222	$179,222	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,448,111	$3,448,111	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,044	$4,044	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$76,123	$76,123	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$14,598	$14,598	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$280,385	$280,385	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$22,878	$22,878	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$381,049	$381,049	0.000	0.000
531561	MED INS CONTRIB-APPRO	$27,910	$27,910	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$523,434	$523,434	0.000	0.000
Total 531XXX		**$4,957,754**	**$4,957,754**	**0.000**	**0.000**
Total Requirements		**$4,957,754**	**$4,957,754**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$4,957,754**	**$4,957,754**	**0.000**	**0.000**

156C 4205 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$82,980	$82,980	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,681,652	$2,681,652	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,395	$1,395	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$44,859	$44,859	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$6,756	$6,756	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$218,261	$218,261	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,327	$10,327	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$295,271	$295,271	0.000	0.000
531561	MED INS CONTRIB-APPRO	$13,561	$13,561	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$402,350	$402,350	0.000	0.000
Total 531XXX		**$3,757,412**	**$3,757,412**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,755	$2,755		
533510	CLOTHING & UNIFORMS	$3,000	$3,000		
533900	OTHER MATERIALS & SUPP	$5,800	$5,800		
Total 533XXX		**$11,555**	**$11,555**		
Total Requirements		**$3,768,967**	**$3,768,967**		
Net Appropriation/Total FTE Count		**$3,768,967**	**$3,768,967**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 4205 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$76	$76		
Total 532XXX		**$76**	**$76**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$3	$3		
Total 535XXX		**$3**	**$3**		
Total Requirements		**$79**	**$79**		
Net Appropriation/Total FTE Count		**$79**	**$79**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4206 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$205,347	$205,347	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,950,735	$3,950,735	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$4,633	$4,633	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$87,219	$87,219	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$16,726	$16,726	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$321,256	$321,256	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$26,213	$26,213	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$436,594	$436,594	0.000	0.000
531561	MED INS CONTRIB-APPRO	$31,978	$31,978	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$599,734	$599,734	0.000	0.000
Total 531XXX		**$5,680,435**	**$5,680,435**	**0.000**	**0.000**
Total Requirements		**$5,680,435**	**$5,680,435**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$5,680,435**	**$5,680,435**	**0.000**	**0.000**

156C 4206 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$109,308	$109,308	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,532,482	$3,532,482	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,838	$1,838	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$59,092	$59,092	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$8,899	$8,899	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$287,510	$287,510	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$13,603	$13,603	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$388,954	$388,954	0.000	0.000
531561	MED INS CONTRIB-APPRO	$17,863	$17,863	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$530,007	$530,007	0.000	0.000
Total 531XXX		**$4,949,556**	**$4,949,556**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533510	CLOTHING & UNIFORMS	$2,000	$2,000		
533900	OTHER MATERIALS & SUPP	$4,756	$4,756		
Total 533XXX		**$6,756**	**$6,756**		
Total Requirements		**$4,956,312**	**$4,956,312**		
Net Appropriation/Total FTE Count		**$4,956,312**	**$4,956,312**	**0.000**	**0.000**

156F 4206 - Walter B Jones ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F 4206 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532333	REPAIRS-OTHER EQUIPMENT	$509	$509		
Total 532XXX		**$509**	**$509**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533240	CARPENTRY & HARDWARE SUPP	$85	$85		
Total 533XXX		**$85**	**$85**		
Total Requirements		**$594**	**$594**		
Net Appropriation/Total FTE Count		**$594**	**$594**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4207 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$237,103	$237,103	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$4,561,703	$4,561,703	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$5,350	$5,350	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$100,707	$100,707	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$19,312	$19,312	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$370,937	$370,937	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$30,267	$30,267	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$504,112	$504,112	0.000	0.000
531561	MED INS CONTRIB-APPRO	$36,924	$36,924	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$692,481	$692,481	0.000	0.000
Total 531XXX		**$6,558,896**	**$6,558,896**	**0.000**	**0.000**
Total Requirements		**$6,558,896**	**$6,558,896**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$6,558,896**	**$6,558,896**	**0.000**	**0.000**

156C 4207 - O'Berry Neuro-Medical Treatment Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$87,090	$87,090	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$2,814,489	$2,814,489	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$1,464	$1,464	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$47,082	$47,082	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$7,091	$7,091	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$229,073	$229,073	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$10,838	$10,838	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$309,897	$309,897	0.000	0.000
531561	MED INS CONTRIB-APPRO	$14,232	$14,232	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$422,281	$422,281	0.000	0.000
Total 531XXX		**$3,943,537**	**$3,943,537**	**0.000**	**0.000**

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,300	$3,300		
533510	CLOTHING & UNIFORMS	$2,000	$2,000		
533900	OTHER MATERIALS & SUPP	$3,327	$3,327		
Total 533XXX		**$8,627**	**$8,627**		
Total Requirements		**$3,952,164**	**$3,952,164**		
Net Appropriation/Total FTE Count		**$3,952,164**	**$3,952,164**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565 4209 - Caswell Developmental Center - Adult

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	$162,056	$162,056	0.000	0.000
531212	SPA-REG SALARIES-RECPT	$3,117,856	$3,117,856	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	$3,656	$3,656	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	$68,832	$68,832	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	$13,200	$13,200	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	$253,530	$253,530	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	$20,687	$20,687	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	$344,553	$344,553	0.000	0.000
531561	MED INS CONTRIB-APPRO	$25,237	$25,237	0.000	0.000
531562	MED INS CONTRIB-RECPTS	$473,300	$473,300	0.000	0.000
Total 531XXX		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**
Total Requirements		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$4,482,907**	**$4,482,907**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463 4291 - Community Substance Abuse Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536914	NON-UCR HIV	$1,072,308	$1,072,308		
536943	CRIMINAL JUSTICE	$436,416	$436,416		
536949	UCR SERVICES-TO ADULTS	$8,952,278	$8,952,278		
536952	SERVICES TO IV DRUG USERS	$3,265,880	$3,265,880		
536962	IV DRUG NON-UCR	$300,000	$300,000		
536966	WOMEN TXT. NON-UCR	$5,968,307	$5,968,307		
536975	NON UCR ADULT	$3,943,204	$3,943,204		
536976	TREATMNT ALT FOR WOMEN	$4,237,274	$4,237,274		
536977	TRAINING	$39,137	$39,137		
536990	TASC	$5,053,373	$5,053,373		
Total 536XXX		**$33,268,177**	**$33,268,177**		
Total Requirements		**$33,268,177**	**$33,268,177**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432305	10% MIXED BEVERAGE TAX	$1,212,638	$1,212,638		
Total 432XXX		**$1,212,638**	**$1,212,638**		

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	$27,439,205	$27,439,205		
53887Q	SOCIAL SVCS BLOCK GRANT	$88,065	$88,065		
Total 538XXX		**$27,527,270**	**$27,527,270**		
Total Receipts		**$28,739,908**	**$28,739,908**		
Net Appropriation/Total FTE Count		**$4,528,269**	**$4,528,269**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1442 4293 - Community Substance Abuse Services - Child

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536945	UCR SERVICES-TO CHILDREN	$2,113,226	$2,113,226		
536969	MAJORS	$594,675	$594,675		
536970	UCR MAJORS	$2,091,583	$2,091,583		
536974	NON UCR CHILD	$3,552,529	$3,552,529		
Total 536XXX		**$8,352,013**	**$8,352,013**		
Total Requirements		**$8,352,013**	**$8,352,013**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	$6,412,040	$6,412,040		
53888Z	SPF - SIG	$1,439,973	$1,439,973		
Total 538XXX		**$7,852,013**	**$7,852,013**		
Total Receipts		**$7,852,013**	**$7,852,013**		
Net Appropriation/Total FTE Count		**$500,000**	**$500,000**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271 4295 - GENERAL SA PREVENTION - QUALITY IMPROVEMENT

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536915	NON-UCR CHILD SA PREVENT	$8,148,063	$8,148,063		
Total 536XXX		**$8,148,063**	**$8,148,063**		
Total Requirements		**$8,148,063**	**$8,148,063**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	$7,588,036	$7,588,036		
53888Z	SPF - SIG	$560,027	$560,027		
Total 538XXX		**$8,148,063**	**$8,148,063**		
Total Receipts		**$8,148,063**	**$8,148,063**		
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 4305 - Murdoch Developmental Center - Child

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,000,000	$1,000,000		
Total 538XXX		**$1,000,000**	**$1,000,000**		
Total Receipts		**$1,000,000**	**$1,000,000**		
Net Appropriation/Total FTE Count		**($1,000,000)**	**($1,000,000)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 4306 - Murdoch Developmental Center - Child

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$2,075,276	$2,075,276		
Total 538XXX		**$2,075,276**	**$2,075,276**		
Total Receipts		**$2,075,276**	**$2,075,276**		
Net Appropriation/Total FTE Count		**($2,075,276)**	**($2,075,276)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 4307 - Murdoch Developmental Center - Child

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$817,990	$817,990		
Total 538XXX		**$817,990**	**$817,990**		
Total Receipts		**$817,990**	**$817,990**		
Net Appropriation/Total FTE Count		**($817,990)**	**($817,990)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 4310 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	$906	$906		
532220	ENRG SER -NAT.GAS/PROPANE	$5,675	$5,675		
532714	TRANSP-GRND - IN STATE	$126	$126		
532840	POSTAGE, FREIGHT & DELIV	$51,840	$51,840		
Total 532XXX		**$58,547**	**$58,547**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,193	$2,193		
Total 533XXX		**$2,193**	**$2,193**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$114	$114		
Total 535XXX		**$114**	**$114**		
Total Requirements		**$60,854**	**$60,854**		
Net Appropriation/Total FTE Count		**$60,854**	**$60,854**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545 4410 - Murdoch Developmental Center - Child

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,846,818	$1,846,818		
Total 538XXX		**$1,846,818**	**$1,846,818**		
Total Receipts		**$1,846,818**	**$1,846,818**		
Net Appropriation/Total FTE Count		**($1,846,818)**	**($1,846,818)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24463-DHHS - Broughton Hospital - Special

2232 4598 - Patient and Resident Activities

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$25	$25		
Total 535XXX		**$25**	**$25**		
Total Requirements		**$25**	**$25**		

Receipts

437XXX-MISCELLANEOUS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	$25	$25		
Total 437XXX		**$25**	**$25**		
Total Receipts		**$25**	**$25**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 480099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$439,370	$439,370	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,014	$7,014	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$34,020	$34,020	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$46,643	$46,643	0.000	0.000
531563	MED INS CONTRIB-UNDES	$35,699	$35,699	0.000	0.000
Total 531XXX		**$562,746**	**$562,746**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$32,620	$32,620		
532430	MAINT AGREEMENT-EQUIP	$6,518	$6,518		
532521	RENT/LEASE-MOTOR VEHICLES	$35,218	$35,218		
532524	RENT/LEASE-GEN OFF EQUIP	$13,596	$13,596		
532714	TRANSP-GRND - IN STATE	$31,096	$31,096		
532721	LODGING - IN STATE	$23,347	$23,347		
532724	MEALS - IN STATE	$22,564	$22,564		
532811	TELEPHONE SERVICE	$79,589	$79,589		
532812	TELECOMMUN DATA CHRG	$41,578	$41,578		
532814	CELLULAR PHONE SERVICES	$4,848	$4,848		
532840	POSTAGE, FREIGHT & DELIV	$20,202	$20,202		
532850	PRINT,BIND,DUPLICATE	$14,949	$14,949		
532930	REGISTRATION FEES	$14,274	$14,274		
Total 532XXX		**$340,399**	**$340,399**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$12,587	$12,587		
Total 533XXX		**$12,587**	**$12,587**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$2,710	$2,710		
534521	OFFICE EQUIPMENT	$1,301	$1,301		
534534	PC/PRINTER EQUIPMENT	$9,783	$9,783		
Total 534XXX		**$13,794**	**$13,794**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$2,557	$2,557		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 480099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$33,280	$33,280		
535890	OTHER ADMIN EXPENSE	$18,180	$18,180		
535900	OTHER EXPENSES	$2,620	$2,620		
Total 535XXX		**$56,637**	**$56,637**		
Total Requirements		**$986,163**	**$986,163**		
Net Appropriation/Total FTE Count		**$986,163**	**$986,163**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 481099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$169,316	$169,316	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,703	$2,703	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$13,110	$13,110	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$17,974	$17,974	0.000	0.000
531563	MED INS CONTRIB-UNDES	$13,757	$13,757	0.000	0.000
Total 531XXX		**$216,860**	**$216,860**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$1,553	$1,553		
532430	MAINT AGREEMENT-EQUIP	$310	$310		
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677		
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647		
532714	TRANSP-GRND - IN STATE	$1,481	$1,481		
532721	LODGING - IN STATE	$1,112	$1,112		
532724	MEALS - IN STATE	$1,074	$1,074		
532811	TELEPHONE SERVICE	$3,790	$3,790		
532812	TELECOMMUN DATA CHRG	$1,980	$1,980		
532814	CELLULAR PHONE SERVICES	$231	$231		
532840	POSTAGE, FREIGHT & DELIV	$962	$962		
532850	PRINT,BIND,DUPLICATE	$712	$712		
532930	REGISTRATION FEES	$680	$680		
Total 532XXX		**$16,209**	**$16,209**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$599	$599		
Total 533XXX		**$599**	**$599**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$129	$129		
534521	OFFICE EQUIPMENT	$62	$62		
534534	PC/PRINTER EQUIPMENT	$466	$466		
Total 534XXX		**$657**	**$657**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$122	$122		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 481099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585		
535890	OTHER ADMIN EXPENSE	$866	$866		
535900	OTHER EXPENSES	$125	$125		
Total 535XXX		**$2,698**	**$2,698**		
Total Requirements		**$237,023**	**$237,023**		
Net Appropriation/Total FTE Count		**$237,023**	**$237,023**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 482099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$136,978	$136,978	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,187	$2,187	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,606	$10,606	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$14,541	$14,541	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,130	$11,130	0.000	0.000
Total 531XXX		**$175,442**	**$175,442**	**0.000**	**0.000**
Total Requirements		**$175,442**	**$175,442**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$175,442**	**$175,442**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 482199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$107,201	$107,201	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,711	$1,711	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,300	$8,300	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,380	$11,380	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,710	$8,710	0.000	0.000
Total 531XXX		**$137,302**	**$137,302**	**0.000**	**0.000**
Total Requirements		**$137,302**	**$137,302**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$137,302**	**$137,302**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 482299 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$203,616	$203,616	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,251	$3,251	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,766	$15,766	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$21,616	$21,616	0.000	0.000
531563	MED INS CONTRIB-UNDES	$16,544	$16,544	0.000	0.000
Total 531XXX		**$260,793**	**$260,793**	**0.000**	**0.000**
Total Requirements		**$260,793**	**$260,793**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$260,793**	**$260,793**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 482399 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$219,748	$219,748	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,508	$3,508	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,015	$17,015	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,328	$23,328	0.000	0.000
531563	MED INS CONTRIB-UNDES	$17,855	$17,855	0.000	0.000
Total 531XXX		**$281,454**	**$281,454**	**0.000**	**0.000**
Total Requirements		**$281,454**	**$281,454**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$281,454**	**$281,454**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 483099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$816,627	$816,627	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$14,389	$14,389	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$63,309	$63,309	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$86,782	$86,782	0.000	0.000
531563	MED INS CONTRIB-UNDES	$68,304	$68,304	0.000	0.000
Total 531XXX		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**
Total Requirements		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$1,049,411**	**$1,049,411**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 484099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$75,120	$75,120	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,199	$1,199	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,816	$5,816	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,975	$7,975	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,104	$6,104	0.000	0.000
Total 531XXX		**$96,214**	**$96,214**	**0.000**	**0.000**
Total Requirements		**$96,214**	**$96,214**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$96,214**	**$96,214**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 484199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$502,825	$502,825	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,027	$8,027	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$38,933	$38,933	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$53,379	$53,379	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,855	$40,855	0.000	0.000
Total 531XXX		**$644,019**	**$644,019**	**0.000**	**0.000**
Total Requirements		**$644,019**	**$644,019**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$644,019**	**$644,019**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 4841QU - Service Support

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534713	PC SOFTWARE	$1,187	$1,187		
Total 534XXX		**$1,187**	**$1,187**		
Total Requirements		**$1,187**	**$1,187**		
Net Appropriation/Total FTE Count		**$1,187**	**$1,187**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 484899 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$73,550	$73,550	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,658	$4,658	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$6,387	$6,387	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,888	$4,888	0.000	0.000
Total 531XXX		**$89,483**	**$89,483**	**0.000**	**0.000**
Total Requirements		**$89,483**	**$89,483**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$89,483**	**$89,483**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 4849 - Service Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
5388RE	AUTO UNIF SYS-ENH REPORTI	$132,941	$132,941		
Total 538XXX		**$132,941**	**$132,941**		
Total Receipts		**$132,941**	**$132,941**		
Net Appropriation/Total FTE Count		**($132,941)**	**($132,941)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 484999 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$79,680	$79,680	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,107	$5,107	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,002	$7,002	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,359	$5,359	0.000	0.000
Total 531XXX		**$97,148**	**$97,148**	**0.000**	**0.000**
Total Requirements		**$97,148**	**$97,148**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$97,148**	**$97,148**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 4849RE - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531223	SPA TIME LIMITED SAL-UNDE	$90,510	$90,510	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$6,924	$6,924	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,952	$12,952	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,192	$5,192	0.000	0.000
Total 531XXX		**$115,578**	**$115,578**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$4,410	$4,410		
Total 532XXX		**$4,410**	**$4,410**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$500	$500		
Total 533XXX		**$500**	**$500**		
Total Requirements		**$120,488**	**$120,488**		
Net Appropriation/Total FTE Count		**$120,488**	**$120,488**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 485099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$497,892	$497,892	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,950	$7,950	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$38,558	$38,558	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$52,865	$52,865	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,462	$40,462	0.000	0.000
Total 531XXX		**$637,727**	**$637,727**	**0.000**	**0.000**
Total Requirements		**$637,727**	**$637,727**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$637,727**	**$637,727**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 486099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$91,763	$91,763	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,465	$1,465	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,105	$7,105	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$9,741	$9,741	0.000	0.000
531563	MED INS CONTRIB-UNDES	$7,456	$7,456	0.000	0.000
Total 531XXX		**$117,530**	**$117,530**	**0.000**	**0.000**
Total Requirements		**$117,530**	**$117,530**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$117,530**	**$117,530**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 486199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$548,722	$548,722	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$8,760	$8,760	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$42,487	$42,487	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$58,252	$58,252	0.000	0.000
531563	MED INS CONTRIB-UNDES	$44,584	$44,584	0.000	0.000
Total 531XXX		**$702,805**	**$702,805**	**0.000**	**0.000**
Total Requirements		**$702,805**	**$702,805**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$702,805**	**$702,805**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 486599 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$56,369	$56,369	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$900	$900	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,365	$4,365	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,984	$5,984	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,580	$4,580	0.000	0.000
Total 531XXX		**$72,198**	**$72,198**	**0.000**	**0.000**
Total Requirements		**$72,198**	**$72,198**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$72,198**	**$72,198**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422 522000 - Community Services - Single Stream Funding

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536998	NON-UCR-SINGLE STREAM FUN	$263,920,998	$263,920,998		
Total 536XXX		**$263,920,998**	**$263,920,998**		
Total Requirements		**$263,920,998**	**$263,920,998**		
Net Appropriation/Total FTE Count		**$263,920,998**	**$263,920,998**	**0.000**	**0.000**

1590 522000 - General Program Services

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536998	NON-UCR-SINGLE STREAM FUN	($263,920,998)	($263,920,998)		
Total 536XXX		**($263,920,998)**	**($263,920,998)**		
Total Requirements		**($263,920,998)**	**($263,920,998)**		
Net Appropriation/Total FTE Count		**($263,920,998)**	**($263,920,998)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463 5221QU3C - Community Substance Abuse Services - Adult

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536975	NON UCR ADULT	$5,770	$5,770		
Total 536XXX		**$5,770**	**$5,770**		
Total Requirements		**$5,770**	**$5,770**		
Net Appropriation/Total FTE Count		**$5,770**	**$5,770**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464 5293 - Community Crisis Services

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536996	CRISIS SERVICES	$34,942,538	$34,942,538		
Total 536XXX		**$34,942,538**	**$34,942,538**		
Total Requirements		**$34,942,538**	**$34,942,538**		
Net Appropriation/Total FTE Count		**$34,942,538**	**$34,942,538**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 580099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$138,274	$138,274	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,207	$2,207	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$10,706	$10,706	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$14,679	$14,679	0.000	0.000
531563	MED INS CONTRIB-UNDES	$11,235	$11,235	0.000	0.000
Total 531XXX		**$177,101**	**$177,101**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$1,553	$1,553		
532430	MAINT AGREEMENT-EQUIP	$310	$310		
532521	RENT/LEASE-MOTOR VEHICLES	$1,677	$1,677		
532524	RENT/LEASE-GEN OFF EQUIP	$647	$647		
532714	TRANSP-GRND - IN STATE	$1,481	$1,481		
532721	LODGING - IN STATE	$1,112	$1,112		
532724	MEALS - IN STATE	$1,074	$1,074		
532811	TELEPHONE SERVICE	$3,790	$3,790		
532812	TELECOMMUN DATA CHRG	$1,980	$1,980		
532814	CELLULAR PHONE SERVICES	$231	$231		
532840	POSTAGE, FREIGHT & DELIV	$962	$962		
532850	PRINT,BIND,DUPLICATE	$712	$712		
532930	REGISTRATION FEES	$680	$680		
Total 532XXX		**$16,209**	**$16,209**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$599	$599		
Total 533XXX		**$599**	**$599**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$129	$129		
534521	OFFICE EQUIPMENT	$62	$62		
534534	PC/PRINTER EQUIPMENT	$466	$466		
Total 534XXX		**$657**	**$657**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$122	$122		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 580099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,585	$1,585		
535890	OTHER ADMIN EXPENSE	$866	$866		
535900	OTHER EXPENSES	$125	$125		
Total 535XXX		**$2,698**	**$2,698**		
Total Requirements		**$197,264**	**$197,264**		
Net Appropriation/Total FTE Count		**$197,264**	**$197,264**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 581099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$77,359	$77,359	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,235	$1,235	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,990	$5,990	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$8,212	$8,212	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,286	$6,286	0.000	0.000
Total 531XXX		**$99,082**	**$99,082**	**0.000**	**0.000**
Total Requirements		**$99,082**	**$99,082**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$99,082**	**$99,082**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 582099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$84,491	$84,491	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,349	$1,349	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$6,542	$6,542	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$8,969	$8,969	0.000	0.000
531563	MED INS CONTRIB-UNDES	$6,865	$6,865	0.000	0.000
Total 531XXX		**$108,216**	**$108,216**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$16,569	$16,569		
532430	MAINT AGREEMENT-EQUIP	$3,311	$3,311		
532512	RENT/LEASE-BLDINGS/OFFICE	$49,097	$49,097		
532521	RENT/LEASE-MOTOR VEHICLES	$17,889	$17,889		
532524	RENT/LEASE-GEN OFF EQUIP	$6,906	$6,906		
532714	TRANSP-GRND - IN STATE	$15,795	$15,795		
532721	LODGING - IN STATE	$11,859	$11,859		
532724	MEALS - IN STATE	$11,461	$11,461		
532811	TELEPHONE SERVICE	$40,426	$40,426		
532812	TELECOMMUN DATA CHRG	$21,119	$21,119		
532814	CELLULAR PHONE SERVICES	$2,462	$2,462		
532840	POSTAGE, FREIGHT & DELIV	$10,261	$10,261		
532850	PRINT,BIND,DUPLICATE	$7,593	$7,593		
532930	REGISTRATION FEES	$7,250	$7,250		
Total 532XXX		**$221,998**	**$221,998**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,393	$6,393		
Total 533XXX		**$6,393**	**$6,393**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$1,377	$1,377		
534521	OFFICE EQUIPMENT	$661	$661		
534534	PC/PRINTER EQUIPMENT	$4,969	$4,969		
Total 534XXX		**$7,007**	**$7,007**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 582099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$1,299	$1,299		
535830	MEMBERSHIP DUES&SUBSCRIPT	$16,904	$16,904		
535890	OTHER ADMIN EXPENSE	$9,234	$9,234		
535900	OTHER EXPENSES	$1,331	$1,331		
Total 535XXX		**$28,768**	**$28,768**		
Total Requirements		**$372,382**	**$372,382**		
Net Appropriation/Total FTE Count		**$372,382**	**$372,382**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 582199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$1,657,999	$1,657,999	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$26,468	$26,468	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$128,377	$128,377	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$176,011	$176,011	0.000	0.000
531563	MED INS CONTRIB-UNDES	$134,715	$134,715	0.000	0.000
Total 531XXX		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**
Total Requirements		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$2,123,570**	**$2,123,570**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 582399 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$63,093	$63,093	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,007	$1,007	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,885	$4,885	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$6,698	$6,698	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,126	$5,126	0.000	0.000
Total 531XXX		**$80,809**	**$80,809**	**0.000**	**0.000**
Total Requirements		**$80,809**	**$80,809**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$80,809**	**$80,809**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 583099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$111,454	$111,454	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,779	$1,779	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,630	$8,630	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,832	$11,832	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,056	$9,056	0.000	0.000
Total 531XXX		**$142,751**	**$142,751**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$6,213	$6,213		
532430	MAINT AGREEMENT-EQUIP	$1,241	$1,241		
532521	RENT/LEASE-MOTOR VEHICLES	$6,708	$6,708		
532524	RENT/LEASE-GEN OFF EQUIP	$2,590	$2,590		
532714	TRANSP-GRND - IN STATE	$5,923	$5,923		
532721	LODGING - IN STATE	$4,447	$4,447		
532724	MEALS - IN STATE	$4,298	$4,298		
532811	TELEPHONE SERVICE	$15,160	$15,160		
532812	TELECOMMUN DATA CHRG	$7,920	$7,920		
532814	CELLULAR PHONE SERVICES	$923	$923		
532840	POSTAGE, FREIGHT & DELIV	$3,848	$3,848		
532850	PRINT,BIND,DUPLICATE	$2,848	$2,848		
532930	REGISTRATION FEES	$2,719	$2,719		
Total 532XXX		**$64,838**	**$64,838**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$2,398	$2,398		
Total 533XXX		**$2,398**	**$2,398**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$516	$516		
534521	OFFICE EQUIPMENT	$248	$248		
534534	PC/PRINTER EQUIPMENT	$1,863	$1,863		
Total 534XXX		**$2,627**	**$2,627**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$487	$487		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 583099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$6,339	$6,339		
535890	OTHER ADMIN EXPENSE	$3,463	$3,463		
535900	OTHER EXPENSES	$499	$499		
Total 535XXX		**$10,788**	**$10,788**		
Total Requirements		**$223,402**	**$223,402**		
Net Appropriation/Total FTE Count		**$223,402**	**$223,402**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 583199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$572,756	$572,756	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,365	$7,365	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$44,245	$44,245	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$60,685	$60,685	0.000	0.000
531563	MED INS CONTRIB-UNDES	$47,342	$47,342	0.000	0.000
Total 531XXX		**$732,393**	**$732,393**	**0.000**	**0.000**
Total Requirements		**$732,393**	**$732,393**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$732,393**	**$732,393**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 5831C3 - Service Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$52,000	$52,000		
Total 538XXX		**$52,000**	**$52,000**		
Total Receipts		**$52,000**	**$52,000**		
Net Appropriation/Total FTE Count		**($52,000)**	**($52,000)**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 583299 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$66,931	$66,931	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,068	$1,068	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$5,182	$5,182	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$7,105	$7,105	0.000	0.000
531563	MED INS CONTRIB-UNDES	$5,438	$5,438	0.000	0.000
Total 531XXX		**$85,724**	**$85,724**	**0.000**	**0.000**
Total Requirements		**$85,724**	**$85,724**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$85,724**	**$85,724**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 583399 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$121,310	$121,310	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,937	$1,937	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,393	$9,393	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,878	$12,878	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,857	$9,857	0.000	0.000
Total 531XXX		**$155,375**	**$155,375**	**0.000**	**0.000**
Total Requirements		**$155,375**	**$155,375**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$155,375**	**$155,375**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 584099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$229,462	$229,462	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,663	$3,663	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,767	$17,767	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$24,359	$24,359	0.000	0.000
531563	MED INS CONTRIB-UNDES	$18,644	$18,644	0.000	0.000
Total 531XXX		**$293,895**	**$293,895**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$2,589	$2,589		
532430	MAINT AGREEMENT-EQUIP	$517	$517		
532521	RENT/LEASE-MOTOR VEHICLES	$2,795	$2,795		
532524	RENT/LEASE-GEN OFF EQUIP	$1,079	$1,079		
532714	TRANSP-GRND - IN STATE	$2,468	$2,468		
532721	LODGING - IN STATE	$1,853	$1,853		
532724	MEALS - IN STATE	$1,791	$1,791		
532811	TELEPHONE SERVICE	$6,317	$6,317		
532812	TELECOMMUN DATA CHRG	$3,300	$3,300		
532814	CELLULAR PHONE SERVICES	$385	$385		
532840	POSTAGE, FREIGHT & DELIV	$1,603	$1,603		
532850	PRINT,BIND,DUPLICATE	$1,186	$1,186		
532930	REGISTRATION FEES	$1,133	$1,133		
Total 532XXX		**$27,016**	**$27,016**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$999	$999		
Total 533XXX		**$999**	**$999**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$215	$215		
534521	OFFICE EQUIPMENT	$103	$103		
534534	PC/PRINTER EQUIPMENT	$776	$776		
Total 534XXX		**$1,094**	**$1,094**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$203	$203		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 584099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$2,641	$2,641		
535890	OTHER ADMIN EXPENSE	$1,443	$1,443		
535900	OTHER EXPENSES	$208	$208		
Total 535XXX		**$4,495**	**$4,495**		
Total Requirements		**$327,499**	**$327,499**		
Net Appropriation/Total FTE Count		**$327,499**	**$327,499**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$674,456	$674,456	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$10,767	$10,767	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$52,223	$52,223	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$71,599	$71,599	0.000	0.000
531563	MED INS CONTRIB-UNDES	$54,800	$54,800	0.000	0.000
Total 531XXX		**$863,845**	**$863,845**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$17,604	$17,604		
532430	MAINT AGREEMENT-EQUIP	$3,517	$3,517		
532449	MAINT AGREE-SERVER SOFTWR	$4,872	$4,872		
532521	RENT/LEASE-MOTOR VEHICLES	$19,007	$19,007		
532523	RENT/LEASE-VOICE COMM EQU	$2,723	$2,723		
532524	RENT/LEASE-GEN OFF EQUIP	$7,337	$7,337		
532714	TRANSP-GRND - IN STATE	$16,782	$16,782		
532721	LODGING - IN STATE	$12,600	$12,600		
532724	MEALS - IN STATE	$12,178	$12,178		
532811	TELEPHONE SERVICE	$42,953	$42,953		
532812	TELECOMMUN DATA CHRG	$22,439	$22,439		
532814	CELLULAR PHONE SERVICES	$2,616	$2,616		
532840	POSTAGE, FREIGHT & DELIV	$10,903	$10,903		
532850	PRINT,BIND,DUPLICATE	$8,068	$8,068		
532930	REGISTRATION FEES	$7,703	$7,703		
Total 532XXX		**$191,302**	**$191,302**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$6,793	$6,793		
Total 533XXX		**$6,793**	**$6,793**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$1,463	$1,463		
534521	OFFICE EQUIPMENT	$702	$702		
534534	PC/PRINTER EQUIPMENT	$5,280	$5,280		
534539	OTHER EQUIPMENT	$755	$755		
534713	PC SOFTWARE	$5,003	$5,003		
534714	SERVER SOFTWARE	$9,339	$9,339		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585099 - Service Support

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX		**$22,542**	**$22,542**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$1,380	$1,380		
535830	MEMBERSHIP DUES&SUBSCRIPT	$17,960	$17,960		
535890	OTHER ADMIN EXPENSE	$9,812	$9,812		
535900	OTHER EXPENSES	$1,414	$1,414		
Total 535XXX		**$30,566**	**$30,566**		
Total Requirements		**$1,115,048**	**$1,115,048**		
Net Appropriation/Total FTE Count		**$1,115,048**	**$1,115,048**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 5850RE - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$5,364	$5,364		
Total 532XXX		**$5,364**	**$5,364**		
Total Requirements		**$5,364**	**$5,364**		
Net Appropriation/Total FTE Count		**$5,364**	**$5,364**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$55,658	$55,658	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$889	$889	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,310	$4,310	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,909	$5,909	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,522	$4,522	0.000	0.000
Total 531XXX		**$71,288**	**$71,288**	**0.000**	**0.000**
Total Requirements		**$71,288**	**$71,288**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$71,288**	**$71,288**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585399 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$223,206	$223,206	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$3,563	$3,563	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$17,283	$17,283	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$23,695	$23,695	0.000	0.000
531563	MED INS CONTRIB-UNDES	$18,136	$18,136	0.000	0.000
Total 531XXX		**$285,883**	**$285,883**	**0.000**	**0.000**
Total Requirements		**$285,883**	**$285,883**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$285,883**	**$285,883**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585499 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$276,339	$276,339	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$4,412	$4,412	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$21,397	$21,397	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$29,336	$29,336	0.000	0.000
531563	MED INS CONTRIB-UNDES	$22,453	$22,453	0.000	0.000
Total 531XXX		**$353,937**	**$353,937**	**0.000**	**0.000**
Total Requirements		**$353,937**	**$353,937**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$353,937**	**$353,937**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585599 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$97,586	$97,586	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,706	$2,706	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$13,126	$13,126	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$17,996	$17,996	0.000	0.000
531563	MED INS CONTRIB-UNDES	$13,774	$13,774	0.000	0.000
Total 531XXX		**$145,188**	**$145,188**	**0.000**	**0.000**
Total Requirements		**$145,188**	**$145,188**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$145,188**	**$145,188**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585699 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$49,274	$49,274	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$787	$787	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$3,815	$3,815	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,231	$5,231	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,004	$4,004	0.000	0.000
Total 531XXX		**$63,111**	**$63,111**	**0.000**	**0.000**
Total Requirements		**$63,111**	**$63,111**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$63,111**	**$63,111**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 585799 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$493,342	$493,342	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$7,876	$7,876	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$38,199	$38,199	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$52,373	$52,373	0.000	0.000
531563	MED INS CONTRIB-UNDES	$40,085	$40,085	0.000	0.000
Total 531XXX		**$631,875**	**$631,875**	**0.000**	**0.000**
Total Requirements		**$631,875**	**$631,875**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$631,875**	**$631,875**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 5857RE - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532725	MEALS-OUT OF STATE,IN US	$89	$89		
532850	PRINT,BIND,DUPLICATE	$5,000	$5,000		
532930	REGISTRATION FEES	$2,000	$2,000		
Total 532XXX		**$7,089**	**$7,089**		
Total Requirements		**$7,089**	**$7,089**		
Net Appropriation/Total FTE Count		**$7,089**	**$7,089**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2260 6073 - Institutional Services for Children

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533120	DATA PROCESSING SUPPLIES	$2,400	$2,400		
Total 533XXX		**$2,400**	**$2,400**		
Total Requirements		**$2,400**	**$2,400**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$2,400	$2,400		
Total 432XXX		**$2,400**	**$2,400**		
Total Receipts		**$2,400**	**$2,400**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2260 6075 - Institutional Services for Children

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$587	$587		
533530	REHABILITATION SUPPLIES	$200	$200		
533720	EDUCATIONAL SUPPLIES	$5,800	$5,800		
533900	OTHER MATERIALS & SUPP	$1,203	$1,203		
Total 533XXX		**$7,790**	**$7,790**		
Total Requirements		**$7,790**	**$7,790**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$7,790	$7,790		
Total 432XXX		**$7,790**	**$7,790**		
Total Receipts		**$7,790**	**$7,790**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

24465-DHHS - John Umstead Hospital - Special

2260 6076 - Institutional Services for Children

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533720	EDUCATIONAL SUPPLIES	$151	$151		
Total 533XXX		**$151**	**$151**		
Total Requirements		**$151**	**$151**		

Receipts

432XXX-GRANTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
432506	VI-B CAPACITY BLDG(PRC44)	$151	$151		
Total 432XXX		**$151**	**$151**		
Total Receipts		**$151**	**$151**		
Change in Fund Balance/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 610000 - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	$4,991,472	$4,991,472		
Total 532XXX		**$4,991,472**	**$4,991,472**		
Total Requirements		**$4,991,472**	**$4,991,472**		
Net Appropriation/Total FTE Count		**$4,991,472**	**$4,991,472**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 610099 - Service Support

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$494,690	$494,690		
Total 532XXX		**$494,690**	**$494,690**		

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$63,771	$63,771		
536907	RES AND EVAL PROJECTS	$2,942	$2,942		
536968	CONTRACTS-MH/DD/SAS	$102,609	$102,609		
536C00	NGO FIN ASST CONT MHDDSAS	$1,642,857	$1,642,857		
Total 536XXX		**$1,812,179**	**$1,812,179**		
Total Requirements		**$2,306,869**	**$2,306,869**		
Net Appropriation/Total FTE Count		**$2,306,869**	**$2,306,869**	**0.000**	**0.000**

1160 610099 - MH/DD/SA Workforce Development

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$2,732,787	$2,732,787		
Total 536XXX		**$2,732,787**	**$2,732,787**		
Total Requirements		**$2,732,787**	**$2,732,787**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885A	COMMUNITY MH BLOCK GRANT	$618,600	$618,600		
53885B	SAPT BLOCK GRANT	$1,352,158	$1,352,158		
53886C	DMA ADMIN & TRNG	$249,773	$249,773		
Total 538XXX		**$2,220,531**	**$2,220,531**		
Total Receipts		**$2,220,531**	**$2,220,531**		
Net Appropriation/Total FTE Count		**$512,256**	**$512,256**	**0.000**	**0.000**

1262 610099 - Enforce Underage Drinking Laws

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536968	CONTRACTS-MH/DD/SAS	$377,000	$377,000		
Total 536XXX		**$377,000**	**$377,000**		
Total Requirements		**$377,000**	**$377,000**		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262 610099 - Enforce Underage Drinking Laws

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	$200,000	$200,000		
Total 538XXX		**$200,000**	**$200,000**		
Total Receipts		**$200,000**	**$200,000**		
Net Appropriation/Total FTE Count		**$177,000**	**$177,000**	**0.000**	**0.000**

1332 610099 - Targeted SA Prevention

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536C00	NGO FIN ASST CONT MHDDSAS	$440,518	$440,518		
Total 536XXX		**$440,518**	**$440,518**		
Total Requirements		**$440,518**	**$440,518**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53885B	SAPT BLOCK GRANT	$71,083	$71,083		
Total 538XXX		**$71,083**	**$71,083**		
Total Receipts		**$71,083**	**$71,083**		
Net Appropriation/Total FTE Count		**$369,435**	**$369,435**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 6140HW - Service Support

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536200	GOVERNMENTAL CON MHDDSAS	$500,000	$500,000		
536968	CONTRACTS-MH/DD/SAS	($500,000)	($500,000)		
Total 536XXX		**$0**	**$0**		
Total Requirements		**$0**	**$0**		
Net Appropriation/Total FTE Count		**$0**	**$0**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1591 6220 - LME Admin

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536980	LME SYSTEMS MGMT.	($1,080,000)	($1,080,000)		
Total 536XXX		**($1,080,000)**	**($1,080,000)**		
Total Requirements		**($1,080,000)**	**($1,080,000)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	($556,362)	($556,362)		
Total 538XXX		**($556,362)**	**($556,362)**		
Total Receipts		**($556,362)**	**($556,362)**		
Net Appropriation/Total FTE Count		**($523,638)**	**($523,638)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1111 622000 - General Administration - LME ADMIN

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536980	LME SYSTEMS MGMT.	$116,082,995	$116,082,995		
Total 536XXX		**$116,082,995**	**$116,082,995**		
Total Requirements		**$116,082,995**	**$116,082,995**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	$49,685,988	$49,685,988		
Total 538XXX		**$49,685,988**	**$49,685,988**		
Total Receipts		**$49,685,988**	**$49,685,988**		
Net Appropriation/Total FTE Count		**$66,397,007**	**$66,397,007**	**0.000**	**0.000**

1591 622000 - LME Admin

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
536980	LME SYSTEMS MGMT.	($116,082,995)	($116,082,995)		
Total 536XXX		**($116,082,995)**	**($116,082,995)**		
Total Requirements		**($116,082,995)**	**($116,082,995)**		

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
53886C	DMA ADMIN & TRNG	($49,685,988)	($49,685,988)		
Total 538XXX		**($49,685,988)**	**($49,685,988)**		
Total Receipts		**($49,685,988)**	**($49,685,988)**		
Net Appropriation/Total FTE Count		**($66,397,007)**	**($66,397,007)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 680099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$122,800	$122,800	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,960	$1,960	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,508	$9,508	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$13,036	$13,036	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,978	$9,978	0.000	0.000
Total 531XXX		**$157,282**	**$157,282**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$8,284	$8,284		
532430	MAINT AGREEMENT-EQUIP	$1,655	$1,655		
532521	RENT/LEASE-MOTOR VEHICLES	$8,944	$8,944		
532524	RENT/LEASE-GEN OFF EQUIP	$3,453	$3,453		
532714	TRANSP-GRND - IN STATE	$7,897	$7,897		
532721	LODGING - IN STATE	$5,930	$5,930		
532724	MEALS - IN STATE	$5,731	$5,731		
532731	BD/NON-EMPLOYEE TRANSP	$15,048	$15,048		
532732	BD/NON-EMPLOYEE SUBSIS	$17,508	$17,508		
532811	TELEPHONE SERVICE	$20,213	$20,213		
532812	TELECOMMUN DATA CHRG	$10,559	$10,559		
532814	CELLULAR PHONE SERVICES	$1,231	$1,231		
532840	POSTAGE, FREIGHT & DELIV	$5,131	$5,131		
532850	PRINT,BIND,DUPLICATE	$3,797	$3,797		
532930	REGISTRATION FEES	$3,625	$3,625		
Total 532XXX		**$119,006**	**$119,006**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,197	$3,197		
Total 533XXX		**$3,197**	**$3,197**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$688	$688		
534521	OFFICE EQUIPMENT	$331	$331		
534534	PC/PRINTER EQUIPMENT	$2,486	$2,486		
Total 534XXX		**$3,505**	**$3,505**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

		2013-2014	2014-2015	2013-2014	2014-2015

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 680099 - Service Support

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
535120	LICENSES & PERMIT COSTS	$649	$649		
535830	MEMBERSHIP DUES&SUBSCRIPT	$8,452	$8,452		
535890	OTHER ADMIN EXPENSE	$4,617	$4,617		
535900	OTHER EXPENSES	$665	$665		
Total 535XXX		**$14,383**	**$14,383**		
Total Requirements		**$297,373**	**$297,373**		
Net Appropriation/Total FTE Count		**$297,373**	**$297,373**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 681099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$364,489	$364,489	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,819	$5,819	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$28,222	$28,222	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$38,694	$38,694	0.000	0.000
531563	MED INS CONTRIB-UNDES	$29,615	$29,615	0.000	0.000
Total 531XXX		**$466,839**	**$466,839**	**0.000**	**0.000**
Total Requirements		**$466,839**	**$466,839**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$466,839**	**$466,839**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 682099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$385,854	$385,854	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$6,160	$6,160	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$29,876	$29,876	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$40,962	$40,962	0.000	0.000
531563	MED INS CONTRIB-UNDES	$31,351	$31,351	0.000	0.000
Total 531XXX		**$494,203**	**$494,203**	**0.000**	**0.000**
Total Requirements		**$494,203**	**$494,203**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$494,203**	**$494,203**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 683099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$97,987	$97,987	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,618	$1,618	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$7,590	$7,590	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$10,486	$10,486	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,044	$8,044	0.000	0.000
Total 531XXX		**$125,725**	**$125,725**	**0.000**	**0.000**
Total Requirements		**$125,725**	**$125,725**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$125,725**	**$125,725**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A 7103 - Longleaf Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532199	MISC CONTRACTUAL SERVICES	$1,546	$1,546		
Total 532XXX		**$1,546**	**$1,546**		
Total Requirements		**$1,546**	**$1,546**		
Net Appropriation/Total FTE Count		**$1,546**	**$1,546**	**0.000**	**0.000**

156D 7103 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532185	WASTE REM/RECY SER AGREEM	$1,873	$1,873		
Total 532XXX		**$1,873**	**$1,873**		
Total Requirements		**$1,873**	**$1,873**		
Net Appropriation/Total FTE Count		**$1,873**	**$1,873**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 7105 - Murdoch Developmental Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532717	TRANSP OTHER - IN STATE	$9	$9		
532721	LODGING - IN STATE	$3,346	$3,346		
532724	MEALS - IN STATE	$240	$240		
532870	CABLE TV	$1,317	$1,317		
532930	REGISTRATION FEES	$1,416	$1,416		
Total 532XXX		**$6,328**	**$6,328**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534539	OTHER EQUIPMENT	$630	$630		
Total 534XXX		**$630**	**$630**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535810	STUD/PATINT ENTRTNMNT EXP	$443	$443		
535890	OTHER ADMIN EXPENSE	$1,527	$1,527		
Total 535XXX		**$1,970**	**$1,970**		
Total Requirements		**$8,928**	**$8,928**		
Net Appropriation/Total FTE Count		**$8,928**	**$8,928**	**0.000**	**0.000**

156B 7105 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$839	$839		
533530	REHABILITATION SUPPLIES	$824	$824		
533900	OTHER MATERIALS & SUPP	$2,161	$2,161		
Total 533XXX		**$3,824**	**$3,824**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$3	$3		
535810	STUD/PATINT ENTRTNMNT EXP	$1,617	$1,617		
535900	OTHER EXPENSES	$2,306	$2,306		
Total 535XXX		**$3,926**	**$3,926**		
Total Requirements		**$7,750**	**$7,750**		
Net Appropriation/Total FTE Count		**$7,750**	**$7,750**	**0.000**	**0.000**

156D 7105 - Julian F Keith ADATC - Adult

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D 7105 - Julian F Keith ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532490	MAINT AGREEMENT-OTHER	$15	$15		
532714	TRANSP-GRND - IN STATE	$82	$82		
532727	MISC - IN STATE	$16	$16		
Total 532XXX		**$113**	**$113**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$746	$746		
533900	OTHER MATERIALS & SUPP	$111	$111		
Total 533XXX		**$857**	**$857**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$89	$89		
Total 535XXX		**$89**	**$89**		
Total Requirements		**$1,059**	**$1,059**		
Net Appropriation/Total FTE Count		**$1,059**	**$1,059**	**0.000**	**0.000**

156F 7105 - Walter B Jones ADATC - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532714	TRANSP-GRND - IN STATE	$446	$446		
Total 532XXX		**$446**	**$446**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$383	$383		
533720	EDUCATIONAL SUPPLIES	$402	$402		
Total 533XXX		**$785**	**$785**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535900	OTHER EXPENSES	$57	$57		
Total 535XXX		**$57**	**$57**		
Total Requirements		**$1,288**	**$1,288**		
Net Appropriation/Total FTE Count		**$1,288**	**$1,288**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562 7106 - Cherry Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532441	MAINT AGRMT-OTHER SOFTWRE	$1,118	$1,118		
532860	ADVERTISING	$1,054	$1,054		
532942	OTHER EMP EDUCATIONAL EXP	$704	$704		
Total 532XXX		**$2,876**	**$2,876**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$619	$619		
Total 533XXX		**$619**	**$619**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$1,735	$1,735		
535890	OTHER ADMIN EXPENSE	$15	$15		
535900	OTHER EXPENSES	$1,122	$1,122		
Total 535XXX		**$2,872**	**$2,872**		
Total Requirements		**$6,367**	**$6,367**		
Net Appropriation/Total FTE Count		**$6,367**	**$6,367**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B 7107 - Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532930	REGISTRATION FEES	$437	$437		
Total 532XXX		**$437**	**$437**		
Total Requirements		**$437**	**$437**		
Net Appropriation/Total FTE Count		**$437**	**$437**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561 7108 - Broughton Hospital - Adult

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532727	MISC - IN STATE	$54	$54		
532731	BD/NON-EMPLOYEE TRANSP	$1,615	$1,615		
Total 532XXX		**$1,669**	**$1,669**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533410	FOOD SUPPLIES	$461	$461		
533520	RECREATIONAL SUPPLIES	$1,691	$1,691		
533530	REHABILITATION SUPPLIES	$125	$125		
533690	OTHER PHARM SUPPLIES	$16	$16		
533900	OTHER MATERIALS & SUPP	$469	$469		
Total 533XXX		**$2,762**	**$2,762**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$442	$442		
535900	OTHER EXPENSES	$1,228	$1,228		
Total 535XXX		**$1,670**	**$1,670**		
Total Requirements		**$6,101**	**$6,101**		
Net Appropriation/Total FTE Count		**$6,101**	**$6,101**	**0.000**	**0.000**

24463-DHHS - Broughton Hospital - Special

2222 7108 - Vending Operations

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533900	OTHER MATERIALS & SUPP	$10,000	$10,000		
Total 533XXX		**$10,000**	**$10,000**		
Total Requirements		**$10,000**	**$10,000**		
Change in Fund Balance/Total FTE Count		**($10,000)**	**($10,000)**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 755299 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$215,181	$215,181	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,566	$2,566	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$16,753	$16,753	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$26,532	$26,532	0.000	0.000
531563	MED INS CONTRIB-UNDES	$34,041	$34,041	0.000	0.000
Total 531XXX		**$295,073**	**$295,073**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	$1,627,256	$1,627,256		
Total 532XXX		**$1,627,256**	**$1,627,256**		
Total Requirements		**$1,922,329**	**$1,922,329**		
Net Appropriation/Total FTE Count		**$1,922,329**	**$1,922,329**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 755499 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$196,918	$196,918	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,348	$2,348	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,331	$15,331	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$24,280	$24,280	0.000	0.000
531563	MED INS CONTRIB-UNDES	$31,152	$31,152	0.000	0.000
Total 531XXX		**$270,029**	**$270,029**	**0.000**	**0.000**
Total Requirements		**$270,029**	**$270,029**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$270,029**	**$270,029**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H 755699 - Central Regional Maintenance

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$203,653	$203,653	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$2,428	$2,428	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$15,856	$15,856	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$25,111	$25,111	0.000	0.000
531563	MED INS CONTRIB-UNDES	$32,217	$32,217	0.000	0.000
Total 531XXX		**$279,265**	**$279,265**	**0.000**	**0.000**
Total Requirements		**$279,265**	**$279,265**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$279,265**	**$279,265**	**0.000**	**0.000**

Certified Budget - Original (BD307)
Detail by Fund/Cost Center
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 780099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$122,383	$122,383	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,954	$1,954	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$9,476	$9,476	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$12,992	$12,992	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,944	$9,944	0.000	0.000
Total 531XXX		**$156,749**	**$156,749**	**0.000**	**0.000**

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532170	ADMIN SERVICES	$9,838	$9,838		
532430	MAINT AGREEMENT-EQUIP	$1,966	$1,966		
532521	RENT/LEASE-MOTOR VEHICLES	$10,621	$10,621		
532524	RENT/LEASE-GEN OFF EQUIP	$4,100	$4,100		
532714	TRANSP-GRND - IN STATE	$9,378	$9,378		
532721	LODGING - IN STATE	$7,041	$7,041		
532724	MEALS - IN STATE	$6,805	$6,805		
532811	TELEPHONE SERVICE	$24,003	$24,003		
532812	TELECOMMUN DATA CHRG	$12,539	$12,539		
532814	CELLULAR PHONE SERVICES	$1,462	$1,462		
532840	POSTAGE, FREIGHT & DELIV	$6,093	$6,093		
532850	PRINT,BIND,DUPLICATE	$4,509	$4,509		
532930	REGISTRATION FEES	$4,305	$4,305		
Total 532XXX		**$102,660**	**$102,660**		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	$3,796	$3,796		
Total 533XXX		**$3,796**	**$3,796**		

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	$817	$817		
534521	OFFICE EQUIPMENT	$392	$392		
534534	PC/PRINTER EQUIPMENT	$2,950	$2,950		
Total 534XXX		**$4,159**	**$4,159**		

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535120	LICENSES & PERMIT COSTS	$771	$771		

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 780099 - Service Support

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	$10,037	$10,037		
535890	OTHER ADMIN EXPENSE	$5,483	$5,483		
535900	OTHER EXPENSES	$790	$790		
Total 535XXX		**$17,081**	**$17,081**		
Total Requirements		**$284,445**	**$284,445**		
Net Appropriation/Total FTE Count		**$284,445**	**$284,445**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 781099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$320,412	$320,412	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,115	$5,115	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$24,809	$24,809	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$34,015	$34,015	0.000	0.000
531563	MED INS CONTRIB-UNDES	$26,034	$26,034	0.000	0.000
Total 531XXX		**$410,385**	**$410,385**	**0.000**	**0.000**
Total Requirements		**$410,385**	**$410,385**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$410,385**	**$410,385**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 782099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$104,322	$104,322	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,665	$1,665	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,078	$8,078	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,075	$11,075	0.000	0.000
531563	MED INS CONTRIB-UNDES	$8,476	$8,476	0.000	0.000
Total 531XXX		**$133,616**	**$133,616**	**0.000**	**0.000**
Total Requirements		**$133,616**	**$133,616**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$133,616**	**$133,616**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 782199 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$52,000	$52,000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$830	$830	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$4,026	$4,026	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$5,520	$5,520	0.000	0.000
531563	MED INS CONTRIB-UNDES	$4,225	$4,225	0.000	0.000
Total 531XXX		**$66,601**	**$66,601**	**0.000**	**0.000**
Total Requirements		**$66,601**	**$66,601**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$66,601**	**$66,601**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 782299 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$110,981	$110,981	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$1,772	$1,772	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$8,593	$8,593	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$11,782	$11,782	0.000	0.000
531563	MED INS CONTRIB-UNDES	$9,017	$9,017	0.000	0.000
Total 531XXX		**$142,145**	**$142,145**	**0.000**	**0.000**
Total Requirements		**$142,145**	**$142,145**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$142,145**	**$142,145**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110 783099 - Service Support

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531213	SPA-REG SALARIES-UNDESIG	$320,859	$320,859	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	$5,122	$5,122	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	$24,844	$24,844	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	$34,062	$34,062	0.000	0.000
531563	MED INS CONTRIB-UNDES	$26,070	$26,070	0.000	0.000
Total 531XXX		**$410,957**	**$410,957**	**0.000**	**0.000**
Total Requirements		**$410,957**	**$410,957**	**0.000**	**0.000**
Net Appropriation/Total FTE Count		**$410,957**	**$410,957**	**0.000**	**0.000**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilitiies

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566 9100 - Murdoch Developmental Center - Adult

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538339	MEDICAID - ICF MR CU YR	$1,611,334	$1,611,334		
Total 538XXX		**$1,611,334**	**$1,611,334**		
Total Receipts		**$1,611,334**	**$1,611,334**		
Net Appropriation/Total FTE Count		**($1,611,334)**	**($1,611,334)**		