

BUDGET ORDINANCE

FY 2018-19

Be it ordained by the Board of Trillium Health Resources meeting in regular session this 28th day of June 2018 that the following fund revenues and cost center expenditures with certain restrictions and authorizations are adopted for Trillium Health Resources.

RECEIPTS and EXPENDITURES	FY 2018-19
I. RECEIPTS	
A. Local Funds	
Medicaid/Health Choice patient fees	50,000
From Fund Balance	6,403,851
County General-Beaufort	157,000
County General-Bertie	44,590
County General-Brunswick	250,433
County General-Camden	20,000
County General-Carteret	198,000
County General-Chowan	29,478
County General-Columbus	-
County General-Craven	249,827
County General-Currituck	49,012
County General-Dare	367,040
County General-Gates	28,000
County General-Hertford	77,750
County General-Hyde	10,914
County General-Jones	20,306
County General-Martin	48,462
County General-Nash	121,550
County General-New Hanover	2,151,117
County General-Northampton	77,614
County General-Onslow	400,000
County General-Pamlico	30,593
County General-Pasquotank	85,506
County General-Pender	75,000
County General-Perquimans	26,906
County General-Pitt	487,500
County General-Tyrrell	8,814
County General-Washington	27,000
County ABC-Beaufort	17,000
County ABC-Bertie	4,800
County ABC-Brunswick	-
County ABC-Camden	4,246
County ABC-Carteret	30,000
County ABC-Chowan	4,000
County ABC-Columbus	-
County ABC-Craven	32,000
County ABC-Currituck	9,984
County ABC-Dare	44,000
County ABC-Gates	1,700
County ABC-Hertford	7,600
County ABC-Hyde	1,800
County ABC-Jones	3,600
County ABC-Martin	3,500
County ABC-Nash	15,000
County ABC-New Hanover	112,200
County ABC-Northampton	4,000
County ABC-Onslow	100,000
County ABC-Pamlico	4,000
County ABC-Pasquotank	7,000
County ABC-Pender	17,900
County ABC-Perquimans	3,700
County ABC-Pitt	108,000
County ABC-Tyrrell	1,092
County ABC-Washington	3,000
Miscellaneous Local	300,000
Rental Income	150,750
Interest Income	500,000

	Total LOCAL FUNDS	12,987,135	
	B. State and Federal Funds:		
	Medicaid Waiver Service Funds	399,512,551	
	Medicaid Risk Reserve Funds	9,004,114	
	Medicaid Waiver Administrative Funds	41,689,049	
	Shelter Plus	620,000	
	Miscellaneous State	8,063,878	
	State Administrative Funds	5,401,796	
	State Single Stream	38,558,834	
	Adult Mental Health - Federal	1,234,326	
	Child Mental Health - Federal	224,160	
	Adult Developmental Disability - Federal	602,221	
	Child Developmental Disability - Federal	-	
	Adult Substance Abuse - Federal	7,594,753	
	Child Substance Abuse - Federal	1,361,983	
	Total State and Federal Funds	513,867,665	
	TOTAL REVENUES	526,854,800	
	II. EXPENDITURES		
	Personnel	43,092,628	
	Supplies and Materials	160,830	
	Other Obligations and Services	2,700,049	
	Fixed Charges and Other Expenses	8,235,656	
	Capital Outlay	1,517,177	
	Contracted and Grants	462,064,346	
	Transfer to Medicaid Risk Reserve	9,004,114	
	Other Non Operating	80,000	
	Total Expenditures By Expense Category	526,854,800	
	TOTAL BUDGET	526,854,800	