

BUDGET ORDINANCE

FY 2019-20

Be it ordained by the Board of Trillium Health Resources meeting in regular session this 27th day of June 2019 that the following fund revenues and cost center expenditures with certain restrictions and authorizations are adopted for Trillium Health Resources.

RECEIPTS and EXPENDITURES		FY 2019-20
I. RECEIPTS		
A. Local Funds		
Medicaid/Health Choice patient fees		50,000
From Fund Balance		9,414,721
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		29,925
County General-Columbus		40,000
County General-Craven		349,827
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		120,000
County General-New Hanover		2,151,117
County General-Northampton		77,614
County General-Onslow		400,000
County General-Pamlico		31,000
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		13,000
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		5,200
County ABC-Pasquotank		7,000
County ABC-Pender		17,900
County ABC-Perquimans		4,500
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		1,000,000
Total LOCAL FUNDS		16,652,309

	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	9,429,408
	State Administrative Funds	6,801,786
	State Single Stream	46,145,998
	Transitions to Community Living (TCL) State Funds	417,653
	Adult Mental Health - Federal	1,548,296
	Child Mental Health - Federal	189,458
	Adult Developmental Disability - Federal	589,378
	Child Developmental Disability - Federal	-
	Adult Substance Abuse - Federal	11,822,683
	Child Substance Abuse - Federal	1,391,710
	Total State and Federal Funds	529,162,084
	TOTAL REVENUES	545,814,393
	II. EXPENDITURES	
	Personnel	42,856,267
	Supplies and Materials	261,000
	Other Obligations and Services	2,816,205
	Fixed Charges and Other Expenses	8,600,339
	Capital Outlay	3,006,677
	Contracted and Grants	479,179,791
	Transfer to Medicaid Risk Reserve	9,004,114
	Other Non Operating	90,000
	Total Expenditures By Expense Category	545,814,393
	TOTAL BUDGET	545,814,393