

**BUDGET ORDINANCE
FY 2022-23**

Be it ordained by the Board of Trillium Health Resources meeting in regular session this 23rd day of June 2022 that the following fund revenues and cost center expenditures with certain restrictions and authorizations are adopted for Trillium Health Resources.

RECEIPTS and EXPENDITURES	FY 22-23
I. RECEIPTS	
A. Local Funds	
From Fund Balance	5,693,980
County General-Beaufort	157,000
County General-Bertie	44,580
County General-Bladen	20,000
County General-Brunswick	250,443
County General-Camden	20,000
County General-Carteret	498,000
County General-Chowan	29,925
County General-Columbus	60,000
County General-Craven	349,827
County General-Currituck	49,012
County General-Dare	367,040
County General-Gates	28,000
County General-Halifax	170,625
County General-Hertford	77,750
County General-Hyde	10,915
County General-Jones	20,306
County General-Martin	48,462
County General-Nash	120,000
County General-New Hanover	850,000
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	20,000
County ABC-Bertie	4,800
County ABC-Bladen	5,000
County ABC-Brunswick	0
County ABC-Camden	4,246
County ABC-Carteret	30,000
County ABC-Chowan	5,000
County ABC-Columbus	15,000
County ABC-Craven	35,000
County ABC-Currituck	12,253
County ABC-Dare	44,000
County ABC-Gates	2,500
County ABC-Halifax	15,000
County ABC-Hertford	10,000
County ABC-Hyde	6,000
County ABC-Jones	3,600
County ABC-Martin	3,500
County ABC-Nash	80,000
County ABC-New Hanover	100,000
County ABC-Northampton	4,000
County ABC-Onslow	100,000
County ABC-Pamlico	8,000
County ABC-Pasquotank	11,000
County ABC-Pender	19,000
County ABC-Perquimans	3,500
County ABC-Pitt	190,000
County ABC-Tyrrell	1,092
County ABC-Washington	3,000
Miscellaneous Local	150,750
Rental Income	200,000
Interest Income	200,000
Total LOCAL FUNDS	11,371,456

B. State and Federal Funds:

Medicaid Waiver Service Funds (July - November)	214,027,244
Medicaid Waiver Administrative Funds	20,747,500
Medicaid TP Service Funds (December - June)	358,288,605
Medicaid TP Administrative Funds	47,705,205
Medicaid Direct Service Funds (December - June)	93,982,395
Medicaid Direct Administrative Funds	8,911,716
Medicaid Risk Reserve Funds	14,421,482
Tailored Care Management Funds	14,696,189
Capacity Building Funds	9,156,300
Shelter Plus	1,060,851
Miscellaneous State	7,738,424
State Administrative Funds	5,333,969
State Single Stream	48,005,718
Adult Mental Health - Federal	2,211,180
Child Mental Health - Federal	185,059
Adult Developmental Disability - Federal	785,583
Child Developmental Disability - Federal	-
Adult Substance Abuse - Federal	6,762,131
Child Substance Abuse - Federal	1,403,999

Total State and Federal Funds 855,423,650

TOTAL REVENUES 866,795,006

II. EXPENDITURES

Personnel	83,838,854
Supplies and Materials	218,150
Other Obligations and Services	1,860,180
Fixed Charges and Other Expenses	10,894,500
Capital Outlay	3,409,500
Contracts and Grants	743,953,061
Transfer to Medicaid Risk Reserve Expense	14,421,482
Transfer to Premium Tax Expense	7,859,279
Other Non Operating	340,000

Total Expenditures By Expense Category 866,795,006

TOTAL BUDGET 866,795,006