

DRAFT - BUDGET ORDINANCE

FY 2025-2026

BE IT ORDAINED by the Board of Trillium Health Resources meeting in regular session on this 26th day of June 2025 that the following fund revenues and expenditures are adopted for Trillium Health Resources by the following functions;

1. General Fund Appropriations

I. REVENUES

A. Medicaid

Medicaid Tailored Plan Service	1,744,035,335
Medicaid Tailored Plan Admin	280,746,674
Medicaid Expansion Tailored Plan Service	351,003,768
Medicaid Expansion Tailored Plan Admin	56,502,949
Medicaid Direct Service	446,924,291
Medicaid Direct Admin	30,110,280
Medicaid Direct Expansion Service	4,407,931
Medicaid Direct Expansion Admin	296,972
Medicaid Healthy Opportunities Pilot	21,200,000
Medicaid Tailored Care Management Plan Based Funds	9,019,123
Medicaid Tailored Care Management Provider Based Funds	9,019,123

Total Medicaid Funds

2,953,266,446

B. State and Federal

State Administrative Funds	10,975,371
Miscellaneous State	10,193,598
Single Stream State Funds	98,778,339
Other State Allocations	18,268,205
Adult Mental Health - AMH Federal	8,628,478
Child Mental Health - CMH Federal	4,927,374
Adult Developmental Disability - ADD Federal	3,948,481
Child Developmental Disability - CDD Federal	-
Adult Substance Abuse - ASA Federal	24,881,060
Child Substance Abuse - CSA Federal	8,483,024

Total State and Federal Funds

189,083,930

C. County and Local

County:	General	ABC
Anson	55,000	0
Beaufort	157,000	20,000
Bertie	44,590	4,800
Bladen	48,725	4,000
Brunswick	250,443	0
Camden	20,000	4,246
Carteret	198,000	30,000
Chowan	29,525	5,000
Columbus	60,000	21,000
Craven	349,827	45,000
Currituck	49,012	18,000
Dare	71,040	0
Duplin	224,474	0
Edgecombe	164,042	0
Gates	28,000	3,500
Greene	61,218	3,600
Guilford	9,971,504	0

County:	General	ABC
Halifax	225,000	65,000
Hertford	77,750	8,650
Hoke	58,000	2,127
Hyde	10,915	6,000
Jones	20,306	3,600
Lee	240,000	0
Lenoir	245,715	18,507
Martin	48,462	10,000
Montgomery	60,775	0
Moore	169,771	13,750
Nash	120,000	80,000
New Hanover	392,067	100,000
Northampton	77,614	4,000
Onslow	400,000	100,000
Pamlico	31,000	5,200
Pasquotank	85,506	11,000
Pender	75,000	19,000
Perquimans	26,906	4,600
Pitt	487,500	108,000
Randolph	844,000	0
Richmond	132,525	0
Robeson	123,000	0
Sampson	274,680	18,510
Scotland	72,920	8,898
Tyrrell	8,814	1,092
Warren	30,100	10,953
Washington	27,000	3,000
Wayne	29,400	0
Wilson	331,317	0

Local:

Dix Crisis County Funds	300,000
Shelter Plus	1,749,702
HUD Grant for Homelessness	56,000
Miscellaneous Local	20,000
Interest Income	14,000,000
Lease Revenue	723,000

Total County and Local Funds

34,118,178

TOTAL REVENUES

3,176,468,554

II. EXPENDITURES

Personnel	194,958,808
Professional	79,976,267
Supplies and Materials	1,653,059
Other Obligations and Services	23,332,131
Fixed Charges and Other Expenses	97,542,389
Capital Outlay	12,162,275
Contracts and Grants	2,766,359,020
Other Non Operating	484,605

TOTL EXPENDITURES

3,176,468,554

TOTAL BUDGET

3,176,468,554

2. Authorization Budget Officer

The Budget Officer shall have the authority to transfer monies between budget expense centers, fund reserves and line item expenditures within the provisions of G.S. 159.

3. Restrictions - Budget Officer

The utilization of any contingency appropriation shall be accomplished only with Board Approval.

4. Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for Trillium Health Resources during the 2025-2026 fiscal year. The Budget Officer shall administer the budget and shall insure operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina and budget procedures of the Department of Human Resources, Division of Mental Health, Development Disabilities and Substance Abuse Services and Division of Health Benefits.

Joy B. Futrell, Chief Executive Officer

Dr. Denauvo Robinson, Board Chairperson

Adopted this the 26th day of June 2025.

State of North Carolina

I certify that the above individuals appeared before me this 26th day of June 2025, to sign the above instrument.

Notary

My Commission expires _____.

CERTIFICATION

We certify that this is a correct statement of the 2025-2026 annual budget for Trillium Health Resources and that all contracts currently in effect for services to patients and/or clients and for professional services which the agency is a party to are in compliance with the budget.

Signature of Chief Executive Officer

Signature of Board Chairman

Date

Date

Joy B. Futrell
Typed Name of Chief Executive Officer

Dr. Denauvo Robinson
Typed Name of Board Chairman

Signature of Finance Officer

Date

Melissa Owens
Typed Name of Finance Officer