

DRAFT - BUDGET ORDINANCE
FY 2026-2027

BE IT ORDAINED by the Board of Trillium Health Resources meeting in regular session on this 25th day of June 2026 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	2,586,603,080
Medicaid Tailored Plan Admin	268,867,282
Medicaid Expansion Tailored Plan Service	739,691,089
Medicaid Expansion Tailored Plan Admin	77,509,174
Medicaid Direct Service	476,528,402
Medicaid Direct Admin	48,629,634
Medicaid Direct Expansion Service	18,147,242
Medicaid Direct Expansion Admin	1,851,923
Medicaid Tailored Care Management Plan Based Funds	48,852,984
Medicaid Tailored Care Management Provider Based Funds	28,691,435

Total Medicaid Funds	4,295,372,245
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B. State and Federal Funds:

State Administrative Funds	10,602,209
Miscellaneous State	10,193,598
Single Stream State Funds	77,749,533
Other State Allocations	46,966,435
Adult Mental Health - AMH Federal	7,241,565
Child Mental Health - CMH Federal	4,135,364
Adult Developmental Disability - ADD Federal	3,313,816
Child Developmental Disability - CDD Federal	-
Adult Substance Abuse - ASA Federal	20,881,760
Child Substance Abuse - CSA Federal	7,119,491
North Carolina ROOTS (<i>Rural Organizations Orchestrating Transformation for Sustainability</i>) Hub	63,140,867

Total State and Federal Funds	251,344,637
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C. County and Local Funds

From Fund Balance	29,535,845
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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	49,827	50,000
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
Guiford	10,115,717	0

County:	General	ABC
Halifax	225,000	65,000
Hertford	77,750	8,650
Hoke	58,000	25,797
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	332,467	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	22,000
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	15,636
Scotland	72,920	8,898
Tyrrell	8,814	1,092
Warren	30,100	10,008
Washington	27,000	3,000
Wayne	30,000	0
Wilson	331,317	0
Local:		
Shelter Plus		1,975,000
HUD Grant for Homelessness		350,000
Miscellaneous Local		450,000
Interest Income		17,950,000
Lease Revenue		723,000
Total County and Local Funds		<u>68,066,385</u>
TOTAL REVENUES		<u>4,614,783,266</u>
II. EXPENDITURES		
Personnel		253,868,594
Professional		90,358,766
Supplies and Materials		541,929
Other Obligations and Services		20,582,849
Fixed Charges and Other Expenses		110,454,997
Capital Outlay		9,859,690
Contracts and Grants		4,128,631,836
Other Non Operating		484,605
TOTAL EXPENDITURES		<u>4,614,783,266</u>
TOTAL BUDGET		<u>4,614,783,266</u>

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 2026-2027 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 25th day of June 2026.

State of North Carolina

I certify that the above individuals appeared before me this 25th day of June 2026, to sign the above instrument.

Notary

My Commission expires _____

CERTIFICATION

We certify that this is a correct statement of the 2026-2027 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 Office

Signature of Board Chairman

Date

Date

Joy B. Futrell

Dr. Denauvo Robinson

Typed Name of Chief Executive Officer

Typed Name of Board Chairman

Signature of Finance Officer

Date

Kellie Baker

Typed Name of Finance Officer