



North Carolina Department of Health and Human Services

Pat McCrory
Governor

Aldona Z. Wos, M.D.
Ambassador (Ret.)
Secretary DHHS

Adam Sholar
Legislative Counsel
Director of Government Affairs

September 24, 2014

SENT VIA ELECTRONIC MAIL

Mark Trogon, Director
Fiscal Research Division
North Carolina General Assembly
619 Legislative Office Building
Raleigh, NC 27603-5925

Dear Mr. Trogon:

North Carolina General Statute 143C-9-2, requires the Department of Health and Human Services to submit an annual report to the Fiscal Research Division on the expenditures generated during the last fiscal year from the Trust Fund for Mental Health, Developmental Disabilities, and Substance Abuse Services and the Bridge Funding Needs. Pursuant to the provisions of law, the Department is pleased to submit the attached report.

Please direct all questions regarding the report to Courtney Cantrell, Ph.D., Director, Division of Mental Health, Developmental Disabilities and Substance Abuse Services. Dr. Cantrell can be reached at (919) 733-7011.

Sincerely,



Adam Sholar

cc:	Dave Richard	Senator Ralph Hise
	Rod Davis	Representative Justin Burr
	Matt McKillip	Representative Mark Hollo
	Jim Slate	Patricia Porter
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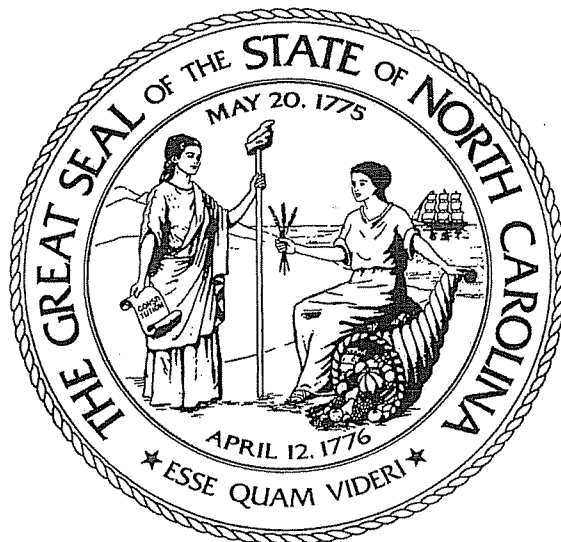
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Report on Trust Fund for Mental Health, Developmental
Disabilities, and Substance Abuse Services
and Bridge Funding Needs



North Carolina General Statute 143C-9-2

September 2014

Department of Health and Human Services
Division of Mental Health, Developmental Disabilities and
Substance Abuse Services

Report on Trust Fund for Mental Health, Developmental Disabilities, and Substance Abuse Services and Bridge Funding Needs

September 2014

North Carolina General Statute 143C-9-2 on the Trust Fund for Mental Health, Developmental Disabilities, and Substance Abuse Services and Bridge Funding Needs, sets forth the reporting requirement below:

(d) Beginning July 1, 2007, the Secretary of the Department of Health and Human Services shall report annually to the Fiscal Research Division on the expenditures made during the preceding fiscal year from the Trust Fund. The report shall identify each expenditure by recipient and purpose and shall indicate the authority under subsection (b) of this section for the expenditure.

Mental Health Trust Fund (MHTF) expenditures made from the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services' (Division) budget for State Fiscal Year (SFY) 2014, July 1, 2013 to June 30, 2014 totaled \$106,700. These expenditures were associated with a Division contract payment to Dare County. This amount was budgeted in a prior year by the Division from the MHTF but was not paid out or transferred from the MHTF Reserve to the Division's budget. Funds were rebudgeted in SFY 2014 in order to liquidate this prior year obligation. The Division contract with Dare County was for the development of substance abuse services for this underserved population.

Per the Office of State Budget and Management, the MHTF had a balance of \$171,869.68 on June 30, 2014, that is available to the Division during SFY 2015 for one-time service needs.