



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14470

CAMPUS/AGENCY NAME: DHHS - Health Services Regulation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$73,023,109
LESS ESTIMATED RECEIPTS	\$52,638,449
NET APPROPRIATION	\$20,384,660

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

14470-DHHS - Health Services Regulation

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	Service Support	\$4,935,202	\$0	\$4,935,202
1151	Acute and Home Care Licensure and Certification	\$4,992,857	\$0	\$4,992,857
1152	Nursing Home and Adult Care Licensure and Certification	\$18,533,342	\$0	\$18,533,342
1153	Construction	\$6,273,672	\$0	\$6,273,672
1154	Health Care Personnel Registry	\$4,876,043	\$0	\$4,876,043
1155	Jails and Detention Centers Inspections	\$175,153	\$0	\$175,153
1156	Regulatory - Mental Health Licensure and Certification	\$7,064,795	\$0	\$7,064,795
1157	Radiation Protection	\$5,181,706	\$0	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,490,987	\$0	\$2,490,987
1162	Preparedness - Hospital Preparedness	\$11,719,063	\$0	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$3,990,221	\$0	\$3,990,221
1910	RESERVES & TRANSFERS	\$1,559,329	(\$40,465)	\$1,518,864
1991	Indirect Reserve	\$1,271,204	\$0	\$1,271,204
Total REQUIREMENTS		\$73,063,574	(\$40,465)	\$73,023,109
RECEIPTS				
1110	Service Support	\$3,327,818	\$0	\$3,327,818
1151	Acute and Home Care Licensure and Certification	\$4,346,216	\$0	\$4,346,216
1152	Nursing Home and Adult Care Licensure and Certification	\$12,767,104	\$0	\$12,767,104
1153	Construction	\$4,893,088	\$0	\$4,893,088
1154	Health Care Personnel Registry	\$3,767,125	\$0	\$3,767,125
1156	Regulatory - Mental Health Licensure and Certification	\$4,716,720	\$0	\$4,716,720
1157	Radiation Protection	\$5,181,706	\$0	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,616	\$0	\$2,616
1162	Preparedness - Hospital Preparedness	\$11,719,063	\$0	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$645,789	\$0	\$645,789
1991	Indirect Reserve	\$1,271,204	\$0	\$1,271,204
Total RECEIPTS		\$52,638,449	\$0	\$52,638,449
NET APPROPRIATION		\$20,425,125	(\$40,465)	\$20,384,660

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21**

Position Counts

REQUIREMENTS

1110	Service Support	30.000	0.000	30.000
1151	Acute and Home Care Licensure and Certification	54.000	0.000	54.000
1152	Nursing Home and Adult Care Licensure and Certification	207.000	0.000	207.000
1153	Construction	50.000	0.000	50.000
1154	Health Care Personnel Registry	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	75.000	0.000	75.000
1157	Radiation Protection	48.500	0.000	48.500
1161	Preparedness - Statewide Health Planning	21.000	0.000	21.000
1162	Preparedness - Hospital Preparedness	9.000	0.000	9.000
1163	Preparedness - Local Emergency Medical Services	32.000	0.000	32.000
TOTAL POSITIONS		578.500	0.000	578.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14470-DHHS - Health Services Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,904,228	\$0	\$1,904,228
531212	SPA-REG SALARIES-RECPT	\$4,367,858	\$0	\$4,367,858
531213	SPA-REG SALARIES-UNDESIG	\$29,278,683	\$0	\$29,278,683
531222	SPA TIME LIMITED SAL-REC	\$886,684	\$0	\$886,684
531223	SPA TIME LIMITED SAL-UNDE	\$119,754	\$0	\$119,754
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,848	\$0	\$20,848
531462	EPA&SPA-LONGVTY PAY-REC	\$70,062	\$0	\$70,062
531463	EPA&SPA-LONGVTY PAY-UNDES	\$417,551	\$0	\$417,551
531511	SOCIAL SEC CONTRIB-APPRO	\$147,276	\$0	\$147,276
531512	SOCIAL SEC CONTRIB-RECPTS	\$406,806	\$0	\$406,806
531513	SOCIAL SEC CONTRIB-UNDES	\$2,281,360	\$0	\$2,281,360
531521	REG RETIRE CONTRIB-APPRO	\$357,097	\$0	\$357,097
531522	REG RETIRE CONTRIB-RECPTS	\$986,370	\$0	\$986,370
531523	REG RETIRE CONTRIB-UNDES	\$5,522,424	\$0	\$5,522,424
531561	MED INS CONTRIB-APPRO	\$169,991	\$0	\$169,991
531562	MED INS CONTRIB-RECPTS	\$487,017	\$0	\$487,017
531563	MED INS CONTRIB-UNDES	\$2,868,880	\$0	\$2,868,880
531625	ST DISABIL-UNDESIG/UNIV	\$2,232	\$0	\$2,232
531627	ST DISABILITY PMT-APPROP	\$7,740	\$0	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$284,984	\$0	\$284,984
531651	COMPENSATION TO BOARD MEM	\$8,821	\$0	\$8,821
TOTAL PERSONAL SERVICES		\$50,596,666	\$0	\$50,596,666
532110	LEGAL SERVICES	\$641,842	\$0	\$641,842
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532160	ENGINEERING SERVICES	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$578,064	\$0	\$578,064
532184	JANITORIAL SER AGREEMENT	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$8,390	\$0	\$8,390
532199	MISC CONTRACTUAL SERVICES	\$1,751,641	\$0	\$1,751,641
5322XX	UTILITY/ENERGY SERVICES	\$19,167	\$0	\$19,167
5323XX	REPAIR SERVICES	\$64,585	\$0	\$64,585
5324XX	MAINTENANCE AGREEMENTS	\$161,974	\$0	\$161,974
5325XX	RENTALS/LEASES	\$1,048,752	\$0	\$1,048,752

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14470-DHHS - Health Services Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$969,930	\$0	\$969,930
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$834,174	\$0	\$834,174
5329XX	OTHER SERVICES	\$66,163	\$0	\$66,163
TOTAL PURCHASED SERVICES		\$6,189,182	\$0	\$6,189,182
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$167,441	\$0	\$167,441
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,250	\$0	\$1,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,100	\$0	\$9,100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$58,084	\$0	\$58,084
5339XX	OTHER MATERIALS & SUPPLIES	\$23,817	\$0	\$23,817
TOTAL SUPPLIES		\$262,192	\$0	\$262,192
5345XX	EQUIPMENT	\$367,202	\$0	\$367,202
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,400	\$0	\$3,400
5347XX	INTANGIBLE ASSETS	\$36,855	\$0	\$36,855
TOTAL PROPERTY, PLANT & EQUIPMENT		\$407,457	\$0	\$407,457
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$15,130	\$0	\$15,130
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$500	\$0	\$500
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,271,204	\$0	\$1,271,204
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,012	\$0	\$31,012
5359XX	OTHER EXPENSES	\$26,681	\$0	\$26,681
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,344,527	\$0	\$1,344,527
536902	HRSA BT HOSPITAL GRANT	\$2,839,168	\$0	\$2,839,168
536929	OTHER CONT/GRT-ED-INST	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$28,960	\$0	\$28,960
536996	GOV IN-KIND MATCH	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$320,000	\$0	\$320,000
536J02	NG - HRSA BT HOSPITAL GR	\$5,791,135	\$0	\$5,791,135
536J96	NG IN-KIND MATCH	\$555,903	\$0	\$555,903
TOTAL AID & PUBLIC ASSISTANCE		\$9,879,800	\$0	\$9,879,800
537100	RESERVE	\$1,271,204	\$0	\$1,271,204
537204	RES-LEGIS INCR COMPENSATN	\$976,840	\$0	\$976,840
537206	RES-ST RETIREMENT SYS CON	\$447,396	\$39,398	\$486,794

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

14470-DHHS - Health Services Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537208	RES-STATE HEALTH PLAN	\$135,093	(\$79,863)	\$55,230
TOTAL RESERVES		\$2,830,533	(\$40,465)	\$2,790,068
538030	FINE/PENALTY/FORFEIT-TRAN	\$527,000	\$0	\$527,000
5381M2	TRF TO BC 19958	\$1,026,217	\$0	\$1,026,217
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,553,217	\$0	\$1,553,217
TOTAL REQUIREMENTS		\$73,063,574	(\$40,465)	\$73,023,109
RECEIPTS				
432290	EMS TRACS PAYMENT	\$33,000	\$0	\$33,000
432996	PROVIDER MATCH	\$900,450	\$0	\$900,450
TOTAL GRANTS		\$933,450	\$0	\$933,450
434160	PROFESSIONAL SERVICES	\$463,077	\$0	\$463,077
434310	SALE OF PUBLICATIONS	\$22,812	\$0	\$22,812
TOTAL SALES, SERVICE, & RENTALS		\$485,889	\$0	\$485,889
435100	BSNS LICENSE FEES	\$9,924,242	\$0	\$9,924,242
435300	CERTIFICATION FEES	\$149,412	\$0	\$149,412
435500	FINES,PENAL, ASSESS FEE	\$527,000	\$0	\$527,000
435600	REGISTRATION FEES	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$1,768,843	\$0	\$1,768,843
TOTAL FEES, LICENSES, & FINES		\$12,449,142	\$0	\$12,449,142
437127	PROCUREMENT CARD REBATES	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$0	\$1,271,204
437990	OTHER MISC REV-PROGRAM	\$59,529	\$0	\$59,529
437993	ELECTRON/DIGITAL TRAN FEE	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$1,337,033	\$0	\$1,337,033
43810W	TRANSFER FROM CRIME CONTL	\$308,720	\$0	\$308,720
4381M3	TRANS FROM B/C 24470 DHSR	\$1,199,945	\$0	\$1,199,945
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,508,665	\$0	\$1,508,665
53883B	MEDICARE	\$9,500,408	\$0	\$9,500,408
53883C	CLINICAL LAB INSPECT.ACT	\$457,215	\$0	\$457,215
53883E	EMS-PARTNERSHIP	\$213,965	\$0	\$213,965
53883G	HOSPICE IMPACT	\$117,951	\$0	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$6,612,402	\$0	\$6,612,402
53886C	DMA ADMIN & TRNG	\$6,890,775	\$0	\$6,890,775

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

14470-DHHS - Health Services Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53887Q	SOCIAL SVCS BLOCK GRANT	\$725,550	\$0	\$725,550
5388FH	HRSA-BIOTERRORISM HOSP	\$6,718,156	\$0	\$6,718,156
5388MJ	HPP EBOLA	\$4,374,243	\$0	\$4,374,243
5388QT	EPA-INDOOR RADON PROGRAM	\$313,605	\$0	\$313,605
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$35,924,270	\$0	\$35,924,270
TOTAL RECEIPTS		\$52,638,449	\$0	\$52,638,449
NET APPROPRIATION		\$20,425,125	(\$40,465)	\$20,384,660

POSITION COUNTS

REQUIREMENTS				
531XXX				
531211	SPA-REG SALARIES-APPRO	28.25	0	28.25
531212	SPA-REG SALARIES-RECPT	71.25	0	71.25
531213	SPA-REG SALARIES-UNDESIG	468	0	468
531222	SPA TIME LIMITED SAL-REC	9	0	9
531223	SPA TIME LIMITED SAL-UNDE	2	0	2
TOTAL 531XXX		578.5	0	578.5
TOTAL POSITIONS		578.5	0	578.5

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14470-DHHS - Health Services Regulation

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$294,925	\$0	\$294,925
531213	SPA-REG SALARIES-UNDESIG	\$1,714,375	\$0	\$1,714,375
531223	SPA TIME LIMITED SAL-UNDE	\$61,516	\$0	\$61,516
531462	EPA&SPA-LONGVTY PAY-REC	\$7,140	\$0	\$7,140
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,581	\$0	\$31,581
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,563	\$0	\$22,563
531513	SOCIAL SEC CONTRIB-UNDES	\$138,694	\$0	\$138,694
531522	REG RETIRE CONTRIB-RECPTS	\$54,707	\$0	\$54,707
531523	REG RETIRE CONTRIB-UNDES	\$336,107	\$0	\$336,107
531562	MED INS CONTRIB-RECPTS	\$24,416	\$0	\$24,416
531563	MED INS CONTRIB-UNDES	\$158,704	\$0	\$158,704
531627	ST DISABILITY PMT-APPROP	\$7,740	\$0	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$9,533	\$0	\$9,533
531651	COMPENSATION TO BOARD MEM	\$3,000	\$0	\$3,000
TOTAL PERSONAL SERVICES		\$2,865,001	\$0	\$2,865,001
532110	LEGAL SERVICES	\$6,893	\$0	\$6,893
532170	ADMIN SERVICES	\$99,993	\$0	\$99,993
532185	WASTE REM/RECY SER AGREEM	\$2,200	\$0	\$2,200
532199	MISC CONTRACTUAL SERVICES	\$286,595	\$0	\$286,595
5323XX	REPAIR SERVICES	\$3,500	\$0	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$6,504	\$0	\$6,504
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,192	\$0	\$19,192
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,776	\$0	\$10,776
5329XX	OTHER SERVICES	\$2,810	\$0	\$2,810
TOTAL PURCHASED SERVICES		\$438,563	\$0	\$438,563
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,956	\$0	\$23,956
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,250	\$0	\$4,250
TOTAL SUPPLIES		\$28,206	\$0	\$28,206
5345XX	EQUIPMENT	\$1,068	\$0	\$1,068
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,068	\$0	\$1,068

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$0	\$100
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$500	\$0	\$500
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,271,204	\$0	\$1,271,204
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,410	\$0	\$9,410
5359XX	OTHER EXPENSES	\$1,150	\$0	\$1,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,282,364	\$0	\$1,282,364
536E01	LT CARE ENHANCEMENT GRANT	\$320,000	\$0	\$320,000
TOTAL AID & PUBLIC ASSISTANCE		\$320,000	\$0	\$320,000
REQUIREMENTS		\$4,935,202	\$0	\$4,935,202
RECEIPTS				
437127	PROCUREMENT CARD REBATES	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$0	\$1,271,204
TOTAL MISCELLANEOUS		\$1,272,504	\$0	\$1,272,504
4381M3	TRANS FROM B/C 24470 DHSR	\$920,521	\$0	\$920,521
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$920,521	\$0	\$920,521
53883B	MEDICARE	\$403,560	\$0	\$403,560
53883C	CLINICAL LAB INSPECT.ACT	\$8,753	\$0	\$8,753
53886A	HLTH STAND QUALITY BUREAU	\$330,131	\$0	\$330,131
53886C	DMA ADMIN & TRNG	\$207,137	\$0	\$207,137
53887Q	SOCIAL SVCS BLOCK GRANT	\$121,719	\$0	\$121,719
5388FH	HRSA-BIOTERRORISM HOSP	\$63,493	\$0	\$63,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,134,793	\$0	\$1,134,793
RECEIPTS		\$3,327,818	\$0	\$3,327,818
NET APPROPRIATION		\$1,607,384	\$0	\$1,607,384

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	25.000	0.000	25.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		30.000	0.000	30.000
TOTAL POSITIONS		30.000	0.000	30.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$37,849	\$0	\$37,849
531212	SPA-REG SALARIES-RECPT	\$292,436	\$0	\$292,436
531213	SPA-REG SALARIES-UNDESIG	\$3,084,850	\$0	\$3,084,850
531462	EPA&SPA-LONGVTY PAY-REC	\$2,946	\$0	\$2,946
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,993	\$0	\$25,993
531511	SOCIAL SEC CONTRIB-APPRO	\$2,896	\$0	\$2,896
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,600	\$0	\$22,600
531513	SOCIAL SEC CONTRIB-UNDES	\$237,984	\$0	\$237,984
531521	REG RETIRE CONTRIB-APPRO	\$7,021	\$0	\$7,021
531522	REG RETIRE CONTRIB-RECPTS	\$54,791	\$0	\$54,791
531523	REG RETIRE CONTRIB-UNDES	\$571,970	\$0	\$571,970
531561	MED INS CONTRIB-APPRO	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$30,520	\$0	\$30,520
531563	MED INS CONTRIB-UNDES	\$292,992	\$0	\$292,992
531631	WRKER COMP-MED PAYMENTS	\$3,975	\$0	\$3,975
TOTAL PERSONAL SERVICES		\$4,674,927	\$0	\$4,674,927
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$441	\$0	\$441
5324XX	MAINTENANCE AGREEMENTS	\$4,982	\$0	\$4,982
5325XX	RENTALS/LEASES	\$49,399	\$0	\$49,399
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$108,678	\$0	\$108,678
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$94,555	\$0	\$94,555
5329XX	OTHER SERVICES	\$4,050	\$0	\$4,050
TOTAL PURCHASED SERVICES		\$282,105	\$0	\$282,105
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,644	\$0	\$20,644
TOTAL SUPPLIES		\$20,644	\$0	\$20,644
5345XX	EQUIPMENT	\$13,458	\$0	\$13,458
5347XX	INTANGIBLE ASSETS	\$704	\$0	\$704
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,162	\$0	\$14,162
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,019	\$0	\$1,019
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,019	\$0	\$1,019

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1151-Acute and Home Care Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$4,992,857	\$0	\$4,992,857
RECEIPTS				
435100	BSNS LICENSE FEES	\$790,657	\$0	\$790,657
TOTAL FEES, LICENSES, & FINES		\$790,657	\$0	\$790,657
53883B	MEDICARE	\$2,487,763	\$0	\$2,487,763
53883C	CLINICAL LAB INSPECT.ACT	\$445,525	\$0	\$445,525
53883G	HOSPICE IMPACT	\$117,951	\$0	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$260,622	\$0	\$260,622
53886C	DMA ADMIN & TRNG	\$243,698	\$0	\$243,698
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,555,559	\$0	\$3,555,559
RECEIPTS		\$4,346,216	\$0	\$4,346,216
NET APPROPRIATION		\$646,641	\$0	\$646,641

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	48.000	0.000	48.000
TOTAL PERSONAL SERVICES		54.000	0.000	54.000
TOTAL POSITIONS		54.000	0.000	54.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$12,809,078	\$0	\$12,809,078
531463	EPA&SPA-LONGVTY PAY-UNDES	\$130,883	\$0	\$130,883
531513	SOCIAL SEC CONTRIB-UNDES	\$989,937	\$0	\$989,937
531523	REG RETIRE CONTRIB-UNDES	\$2,396,513	\$0	\$2,396,513
531563	MED INS CONTRIB-UNDES	\$1,263,528	\$0	\$1,263,528
531631	WRKER COMP-MED PAYMENTS	\$129,175	\$0	\$129,175
531651	COMPENSATION TO BOARD MEM	\$720	\$0	\$720
TOTAL PERSONAL SERVICES		\$17,719,834	\$0	\$17,719,834
532110	LEGAL SERVICES	\$29,671	\$0	\$29,671
532185	WASTE REM/RECY SER AGREEM	\$3,587	\$0	\$3,587
532199	MISC CONTRACTUAL SERVICES	\$72,000	\$0	\$72,000
5322XX	UTILITY/ENERGY SERVICES	\$3,280	\$0	\$3,280
5323XX	REPAIR SERVICES	\$605	\$0	\$605
5324XX	MAINTENANCE AGREEMENTS	\$11,236	\$0	\$11,236
5325XX	RENTALS/LEASES	\$36,738	\$0	\$36,738
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$183,752	\$0	\$183,752
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$118,349	\$0	\$118,349
5329XX	OTHER SERVICES	\$1,440	\$0	\$1,440
TOTAL PURCHASED SERVICES		\$460,658	\$0	\$460,658
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,450	\$0	\$7,450
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$50	\$0	\$50
TOTAL SUPPLIES		\$7,500	\$0	\$7,500
5345XX	EQUIPMENT	\$150	\$0	\$150
5347XX	INTANGIBLE ASSETS	\$200	\$0	\$200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$350	\$0	\$350
538030	FINE/PENALTY/FORFEIT-TRAN	\$345,000	\$0	\$345,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$345,000	\$0	\$345,000
REQUIREMENTS		\$18,533,342	\$0	\$18,533,342
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$839	\$0	\$839
TOTAL SALES, SERVICE, & RENTALS		\$839	\$0	\$839

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

1152-Nursing Home and Adult Care Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,974,513	\$0	\$1,974,513
435300	CERTIFICATION FEES	\$35,445	\$0	\$35,445
435500	FINES,PENAL, ASSESS FEE	\$345,000	\$0	\$345,000
TOTAL FEES, LICENSES, & FINES		\$2,354,958	\$0	\$2,354,958
53883B	MEDICARE	\$4,226,475	\$0	\$4,226,475
53883C	CLINICAL LAB INSPECT.ACT	\$2,810	\$0	\$2,810
53886A	HLTH STAND QUALITY BUREAU	\$3,482,372	\$0	\$3,482,372
53886C	DMA ADMIN & TRNG	\$2,296,699	\$0	\$2,296,699
53887Q	SOCIAL SVCS BLOCK GRANT	\$402,951	\$0	\$402,951
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,411,307	\$0	\$10,411,307
RECEIPTS		\$12,767,104	\$0	\$12,767,104
NET APPROPRIATION		\$5,766,238	\$0	\$5,766,238

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	207.000	0.000	207.000
TOTAL PERSONAL SERVICES		207.000	0.000	207.000
TOTAL POSITIONS		207.000	0.000	207.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1153-Construction

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$3,482,562	\$0	\$3,482,562
531463	EPA&SPA-LONGVTY PAY-UNDES	\$63,544	\$0	\$63,544
531513	SOCIAL SEC CONTRIB-UNDES	\$271,292	\$0	\$271,292
531523	REG RETIRE CONTRIB-UNDES	\$657,790	\$0	\$657,790
531563	MED INS CONTRIB-UNDES	\$305,200	\$0	\$305,200
531631	WRKER COMP-MED PAYMENTS	\$51,706	\$0	\$51,706
TOTAL PERSONAL SERVICES		\$4,832,094	\$0	\$4,832,094
532170	ADMIN SERVICES	\$3,154	\$0	\$3,154
532185	WASTE REM/RECY SER AGREEM	\$452	\$0	\$452
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$1,450	\$0	\$1,450
5324XX	MAINTENANCE AGREEMENTS	\$9,200	\$0	\$9,200
5325XX	RENTALS/LEASES	\$120,061	\$0	\$120,061
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$166,009	\$0	\$166,009
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$48,796	\$0	\$48,796
TOTAL PURCHASED SERVICES		\$350,122	\$0	\$350,122
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,541	\$0	\$12,541
TOTAL SUPPLIES		\$12,541	\$0	\$12,541
5345XX	EQUIPMENT	\$33,550	\$0	\$33,550
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,300	\$0	\$3,300
5347XX	INTANGIBLE ASSETS	\$13,123	\$0	\$13,123
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,973	\$0	\$49,973
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,725	\$0	\$2,725
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,725	\$0	\$2,725
5381M2	TRF TO BC 19958	\$1,026,217	\$0	\$1,026,217
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,026,217	\$0	\$1,026,217
REQUIREMENTS		\$6,273,672	\$0	\$6,273,672
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,787,601	\$0	\$1,787,601
435900	OTHER LIC,FEES/PERMITS	\$1,738,843	\$0	\$1,738,843
TOTAL FEES, LICENSES, & FINES		\$3,526,444	\$0	\$3,526,444

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21**

1153-Construction

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
4381M3	TRANS FROM B/C 24470 DHSR	\$279,424	\$0	\$279,424
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$279,424	\$0	\$279,424
53883B	MEDICARE	\$339,824	\$0	\$339,824
53886A	HLTH STAND QUALITY BUREAU	\$380,146	\$0	\$380,146
53886C	DMA ADMIN & TRNG	\$367,250	\$0	\$367,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,087,220	\$0	\$1,087,220
RECEIPTS		\$4,893,088	\$0	\$4,893,088
NET APPROPRIATION		\$1,380,584	\$0	\$1,380,584

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	50.000	0.000	50.000
TOTAL PERSONAL SERVICES		50.000	0.000	50.000
TOTAL POSITIONS		50.000	0.000	50.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$3,046,758	\$0	\$3,046,758
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,081	\$0	\$54,081
531513	SOCIAL SEC CONTRIB-UNDES	\$237,205	\$0	\$237,205
531523	REG RETIRE CONTRIB-UNDES	\$575,092	\$0	\$575,092
531563	MED INS CONTRIB-UNDES	\$305,200	\$0	\$305,200
531631	WRKER COMP-MED PAYMENTS	\$7,645	\$0	\$7,645
TOTAL PERSONAL SERVICES		\$4,225,981	\$0	\$4,225,981
532110	LEGAL SERVICES	\$321,629	\$0	\$321,629
532170	ADMIN SERVICES	\$83,369	\$0	\$83,369
532185	WASTE REM/RECY SER AGREEM	\$1,150	\$0	\$1,150
5323XX	REPAIR SERVICES	\$65	\$0	\$65
5324XX	MAINTENANCE AGREEMENTS	\$9,375	\$0	\$9,375
5325XX	RENTALS/LEASES	\$26,078	\$0	\$26,078
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,843	\$0	\$44,843
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$132,626	\$0	\$132,626
5329XX	OTHER SERVICES	\$1,086	\$0	\$1,086
TOTAL PURCHASED SERVICES		\$620,221	\$0	\$620,221
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,694	\$0	\$10,694
TOTAL SUPPLIES		\$10,694	\$0	\$10,694
5345XX	EQUIPMENT	\$18,233	\$0	\$18,233
5347XX	INTANGIBLE ASSETS	\$914	\$0	\$914
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,147	\$0	\$19,147
REQUIREMENTS		\$4,876,043	\$0	\$4,876,043
RECEIPTS				
435300	CERTIFICATION FEES	\$113,967	\$0	\$113,967
TOTAL FEES, LICENSES, & FINES		\$113,967	\$0	\$113,967
53883B	MEDICARE	\$1,483,456	\$0	\$1,483,456
53886A	HLTH STAND QUALITY BUREAU	\$490,987	\$0	\$490,987
53886C	DMA ADMIN & TRNG	\$1,678,715	\$0	\$1,678,715
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,653,158	\$0	\$3,653,158
RECEIPTS		\$3,767,125	\$0	\$3,767,125

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1154-Health Care Personnel Registry

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$1,108,918	\$0	\$1,108,918

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	50.000	0.000	50.000
TOTAL PERSONAL SERVICES		50.000	0.000	50.000
TOTAL POSITIONS		50.000	0.000	50.000

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21**

14470-DHHS - Health Services Regulation

1155-Jails and Detention Centers Inspections

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$89,408	\$0	\$89,408
531461	EPA&SPA-LONGVTY PAY-APPRO	\$530	\$0	\$530
531511	SOCIAL SEC CONTRIB-APPRO	\$6,882	\$0	\$6,882
531521	REG RETIRE CONTRIB-APPRO	\$16,683	\$0	\$16,683
531561	MED INS CONTRIB-APPRO	\$12,208	\$0	\$12,208
531631	WRKER COMP-MED PAYMENTS	\$264	\$0	\$264
TOTAL PERSONAL SERVICES		\$125,975	\$0	\$125,975
5324XX	MAINTENANCE AGREEMENTS	\$139	\$0	\$139
5325XX	RENTALS/LEASES	\$34,403	\$0	\$34,403
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,532	\$0	\$5,532
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,460	\$0	\$8,460
TOTAL PURCHASED SERVICES		\$48,534	\$0	\$48,534
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$530	\$0	\$530
TOTAL SUPPLIES		\$530	\$0	\$530
5347XX	INTANGIBLE ASSETS	\$114	\$0	\$114
TOTAL PROPERTY, PLANT & EQUIPMENT		\$114	\$0	\$114
REQUIREMENTS		\$175,153	\$0	\$175,153
NET APPROPRIATION		\$175,153	\$0	\$175,153

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$277,335	\$0	\$277,335
531212	SPA-REG SALARIES-RECPT	\$831,954	\$0	\$831,954
531213	SPA-REG SALARIES-UNDESIG	\$3,492,603	\$0	\$3,492,603
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,104	\$0	\$6,104
531462	EPA&SPA-LONGVTY PAY-REC	\$18,310	\$0	\$18,310
531463	EPA&SPA-LONGVTY PAY-UNDES	\$75,104	\$0	\$75,104
531511	SOCIAL SEC CONTRIB-APPRO	\$21,681	\$0	\$21,681
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,039	\$0	\$65,039
531513	SOCIAL SEC CONTRIB-UNDES	\$272,915	\$0	\$272,915
531521	REG RETIRE CONTRIB-APPRO	\$52,577	\$0	\$52,577
531522	REG RETIRE CONTRIB-RECPTS	\$157,721	\$0	\$157,721
531523	REG RETIRE CONTRIB-UNDES	\$661,615	\$0	\$661,615
531561	MED INS CONTRIB-APPRO	\$23,495	\$0	\$23,495
531562	MED INS CONTRIB-RECPTS	\$77,826	\$0	\$77,826
531563	MED INS CONTRIB-UNDES	\$354,032	\$0	\$354,032
531625	ST DISABIL-UNDESIG/UNIV	\$2,232	\$0	\$2,232
531631	WRKER COMP-MED PAYMENTS	\$56,971	\$0	\$56,971
TOTAL PERSONAL SERVICES		\$6,447,514	\$0	\$6,447,514
532110	LEGAL SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$29,573	\$0	\$29,573
532185	WASTE REM/RECY SER AGREEM	\$560	\$0	\$560
532199	MISC CONTRACTUAL SERVICES	\$820	\$0	\$820
5322XX	UTILITY/ENERGY SERVICES	\$2,100	\$0	\$2,100
5323XX	REPAIR SERVICES	\$430	\$0	\$430
5324XX	MAINTENANCE AGREEMENTS	\$9,510	\$0	\$9,510
5325XX	RENTALS/LEASES	\$206,103	\$0	\$206,103
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$141,314	\$0	\$141,314
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,843	\$0	\$66,843
5329XX	OTHER SERVICES	\$290	\$0	\$290
TOTAL PURCHASED SERVICES		\$458,543	\$0	\$458,543
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,238	\$0	\$5,238

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1156-Regulatory - Mental Health Licensure and Certification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$5,238	\$0	\$5,238
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,500	\$0	\$3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,500	\$0	\$3,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$150,000	\$0	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$0	\$150,000
REQUIREMENTS		\$7,064,795	\$0	\$7,064,795
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,312,167	\$0	\$1,312,167
435500	FINES,PENAL, ASSESS FEE	\$150,000	\$0	\$150,000
TOTAL FEES, LICENSES, & FINES		\$1,462,167	\$0	\$1,462,167
53886A	HLTH STAND QUALITY BUREAU	\$1,286,783	\$0	\$1,286,783
53886C	DMA ADMIN & TRNG	\$1,766,890	\$0	\$1,766,890
53887Q	SOCIAL SVCS BLOCK GRANT	\$200,880	\$0	\$200,880
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,254,553	\$0	\$3,254,553
RECEIPTS		\$4,716,720	\$0	\$4,716,720
NET APPROPRIATION		\$2,348,075	\$0	\$2,348,075

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	12.750	0.000	12.750
531213	SPA-REG SALARIES-UNDESIG	58.000	0.000	58.000
TOTAL PERSONAL SERVICES		75.000	0.000	75.000
TOTAL POSITIONS		75.000	0.000	75.000

Office of State Budget And Management
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Biennium 2019-21

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,887,727	\$0	\$2,887,727
531462	EPA&SPA-LONGVTY PAY-REC	\$38,753	\$0	\$38,753
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,895	\$0	\$223,895
531522	REG RETIRE CONTRIB-RECPTS	\$542,845	\$0	\$542,845
531562	MED INS CONTRIB-RECPTS	\$293,215	\$0	\$293,215
531631	WRKER COMP-MED PAYMENTS	\$5,659	\$0	\$5,659
TOTAL PERSONAL SERVICES		\$3,992,094	\$0	\$3,992,094
532160	ENGINEERING SERVICES	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$23,100	\$0	\$23,100
5322XX	UTILITY/ENERGY SERVICES	\$7,246	\$0	\$7,246
5323XX	REPAIR SERVICES	\$49,748	\$0	\$49,748
5324XX	MAINTENANCE AGREEMENTS	\$40,576	\$0	\$40,576
5325XX	RENTALS/LEASES	\$315,300	\$0	\$315,300
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$145,950	\$0	\$145,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$175,069	\$0	\$175,069
5329XX	OTHER SERVICES	\$41,660	\$0	\$41,660
TOTAL PURCHASED SERVICES		\$882,649	\$0	\$882,649
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,930	\$0	\$54,930
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,250	\$0	\$1,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,850	\$0	\$4,850
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,000	\$0	\$51,000
TOTAL SUPPLIES		\$114,530	\$0	\$114,530
5345XX	EQUIPMENT	\$105,045	\$0	\$105,045
TOTAL PROPERTY, PLANT & EQUIPMENT		\$105,045	\$0	\$105,045
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$0	\$710
5359XX	OTHER EXPENSES	\$25,531	\$0	\$25,531
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,341	\$0	\$26,341
536929	OTHER CONT/GRT-ED-INST	\$87	\$0	\$87

Office of State Budget And Management
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Detail by Fund
Biennium 2019-21

1157-Radiation Protection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536989	OTHER CONTRACTS/GRANTS	\$28,960	\$0	\$28,960
TOTAL AID & PUBLIC ASSISTANCE		\$29,047	\$0	\$29,047
538030	FINE/PENALTY/FORFEIT-TRAN	\$32,000	\$0	\$32,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$32,000	\$0	\$32,000
REQUIREMENTS		\$5,181,706	\$0	\$5,181,706
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$463,077	\$0	\$463,077
TOTAL SALES, SERVICE, & RENTALS		\$463,077	\$0	\$463,077
435100	BSNS LICENSE FEES	\$4,059,304	\$0	\$4,059,304
435500	FINES,PENAL, ASSESS FEE	\$32,000	\$0	\$32,000
TOTAL FEES, LICENSES, & FINES		\$4,091,304	\$0	\$4,091,304
437993	ELECTRON/DIGITAL TRAN FEE	\$5,000	\$0	\$5,000
TOTAL MISCELLANEOUS		\$5,000	\$0	\$5,000
43810W	TRANSFER FROM CRIME CONTL	\$308,720	\$0	\$308,720
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$308,720	\$0	\$308,720
5388QT	EPA-INDOOR RADON PROGRAM	\$313,605	\$0	\$313,605
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$313,605	\$0	\$313,605
RECEIPTS		\$5,181,706	\$0	\$5,181,706
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	48.500	0.000	48.500
TOTAL PERSONAL SERVICES		48.500	0.000	48.500
TOTAL POSITIONS		48.500	0.000	48.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,499,636	\$0	\$1,499,636
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,214	\$0	\$14,214
531511	SOCIAL SEC CONTRIB-APPRO	\$115,817	\$0	\$115,817
531521	REG RETIRE CONTRIB-APPRO	\$280,816	\$0	\$280,816
531561	MED INS CONTRIB-APPRO	\$128,184	\$0	\$128,184
531631	WRKER COMP-MED PAYMENTS	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	\$4,301	\$0	\$4,301
TOTAL PERSONAL SERVICES		\$2,043,468	\$0	\$2,043,468
532110	LEGAL SERVICES	\$282,649	\$0	\$282,649
532170	ADMIN SERVICES	\$36,823	\$0	\$36,823
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5323XX	REPAIR SERVICES	\$1,316	\$0	\$1,316
5324XX	MAINTENANCE AGREEMENTS	\$8,770	\$0	\$8,770
5325XX	RENTALS/LEASES	\$5,275	\$0	\$5,275
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,703	\$0	\$22,703
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$48,703	\$0	\$48,703
5329XX	OTHER SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$420,739	\$0	\$420,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$6,500	\$0	\$6,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$250	\$0	\$250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,850	\$0	\$6,850
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$14,430	\$0	\$14,430
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,930	\$0	\$14,930
REQUIREMENTS		\$2,490,987	\$0	\$2,490,987
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$2,616	\$0	\$2,616
TOTAL SALES, SERVICE, & RENTALS		\$2,616	\$0	\$2,616

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1161-Preparedness - Statewide Health Planning

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$2,616	\$0	\$2,616
NET APPROPRIATION		\$2,488,371	\$0	\$2,488,371

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	21.000	0.000	21.000
TOTAL PERSONAL SERVICES		21.000	0.000	21.000
TOTAL POSITIONS		21.000	0.000	21.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14470-DHHS - Health Services Regulation

1162-Preparedness - Hospital Preparedness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$3,135	\$0	\$3,135
531222	SPA TIME LIMITED SAL-REC	\$886,684	\$0	\$886,684
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,247	\$0	\$68,247
531522	REG RETIRE CONTRIB-RECPTS	\$165,481	\$0	\$165,481
531562	MED INS CONTRIB-RECPTS	\$54,936	\$0	\$54,936
531631	WRKER COMP-MED PAYMENTS	\$6,104	\$0	\$6,104
TOTAL PERSONAL SERVICES		\$1,186,850	\$0	\$1,186,850
532170	ADMIN SERVICES	\$210,996	\$0	\$210,996
532199	MISC CONTRACTUAL SERVICES	\$418,733	\$0	\$418,733
5324XX	MAINTENANCE AGREEMENTS	\$46,048	\$0	\$46,048
5325XX	RENTALS/LEASES	\$30,000	\$0	\$30,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,252	\$0	\$72,252
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$28,343	\$0	\$28,343
5329XX	OTHER SERVICES	\$5,300	\$0	\$5,300
TOTAL PURCHASED SERVICES		\$811,672	\$0	\$811,672
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,710	\$0	\$8,710
5339XX	OTHER MATERIALS & SUPPLIES	\$23,717	\$0	\$23,717
TOTAL SUPPLIES		\$32,427	\$0	\$32,427
5345XX	EQUIPMENT	\$137,361	\$0	\$137,361
5347XX	INTANGIBLE ASSETS	\$20,000	\$0	\$20,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$157,361	\$0	\$157,361
536902	HRSA BT HOSPITAL GRANT	\$2,839,168	\$0	\$2,839,168
536996	GOV IN-KIND MATCH	\$344,547	\$0	\$344,547
536J02	NG - HRSA BT HOSPITAL GR	\$5,791,135	\$0	\$5,791,135
536J96	NG IN-KIND MATCH	\$555,903	\$0	\$555,903
TOTAL AID & PUBLIC ASSISTANCE		\$9,530,753	\$0	\$9,530,753
REQUIREMENTS		\$11,719,063	\$0	\$11,719,063
RECEIPTS				
432996	PROVIDER MATCH	\$900,450	\$0	\$900,450
TOTAL GRANTS		\$900,450	\$0	\$900,450

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1162-Preparedness - Hospital Preparedness

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$56,729	\$0	\$56,729
TOTAL MISCELLANEOUS		\$56,729	\$0	\$56,729
5388FH	HRSA-BIOTERRORISM HOSP	\$6,387,641	\$0	\$6,387,641
5388MJ	HPP EBOLA	\$4,374,243	\$0	\$4,374,243
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,761,884	\$0	\$10,761,884
RECEIPTS		\$11,719,063	\$0	\$11,719,063
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	9.000	0.000	9.000
TOTAL PERSONAL SERVICES		9.000	0.000	9.000
TOTAL POSITIONS		9.000	0.000	9.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$57,681	\$0	\$57,681
531213	SPA-REG SALARIES-UNDESIG	\$1,648,457	\$0	\$1,648,457
531223	SPA TIME LIMITED SAL-UNDE	\$58,238	\$0	\$58,238
531462	EPA&SPA-LONGVTY PAY-REC	\$650	\$0	\$650
531463	EPA&SPA-LONGVTY PAY-UNDES	\$36,365	\$0	\$36,365
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,462	\$0	\$4,462
531513	SOCIAL SEC CONTRIB-UNDES	\$133,333	\$0	\$133,333
531522	REG RETIRE CONTRIB-RECPTS	\$10,825	\$0	\$10,825
531523	REG RETIRE CONTRIB-UNDES	\$323,337	\$0	\$323,337
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
531563	MED INS CONTRIB-UNDES	\$189,224	\$0	\$189,224
531631	WRKER COMP-MED PAYMENTS	\$13,452	\$0	\$13,452
531651	COMPENSATION TO BOARD MEM	\$800	\$0	\$800
TOTAL PERSONAL SERVICES		\$2,482,928	\$0	\$2,482,928
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$44,156	\$0	\$44,156
532184	JANITORIAL SER AGREEMENT	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$936,393	\$0	\$936,393
5322XX	UTILITY/ENERGY SERVICES	\$5,541	\$0	\$5,541
5323XX	REPAIR SERVICES	\$7,471	\$0	\$7,471
5324XX	MAINTENANCE AGREEMENTS	\$15,634	\$0	\$15,634
5325XX	RENTALS/LEASES	\$225,295	\$0	\$225,295
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59,705	\$0	\$59,705
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$101,654	\$0	\$101,654
5329XX	OTHER SERVICES	\$9,027	\$0	\$9,027
TOTAL PURCHASED SERVICES		\$1,415,376	\$0	\$1,415,376
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,748	\$0	\$17,748
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,034	\$0	\$7,034
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$24,882	\$0	\$24,882
5345XX	EQUIPMENT	\$51,837	\$0	\$51,837

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1163-Preparedness - Local Emergency Medical Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$1,550	\$0	\$1,550
TOTAL PROPERTY, PLANT & EQUIPMENT		\$53,387	\$0	\$53,387
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,148	\$0	\$13,148
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,648	\$0	\$13,648
REQUIREMENTS		\$3,990,221	\$0	\$3,990,221
RECEIPTS				
432290	EMS TRACS PAYMENT	\$33,000	\$0	\$33,000
TOTAL GRANTS		\$33,000	\$0	\$33,000
434310	SALE OF PUBLICATIONS	\$19,357	\$0	\$19,357
TOTAL SALES, SERVICE, & RENTALS		\$19,357	\$0	\$19,357
435600	REGISTRATION FEES	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$30,000	\$0	\$30,000
TOTAL FEES, LICENSES, & FINES		\$109,645	\$0	\$109,645
437990	OTHER MISC REV-PROGRAM	\$2,800	\$0	\$2,800
TOTAL MISCELLANEOUS		\$2,800	\$0	\$2,800
53883E	EMS-PARTNERSHIP	\$213,965	\$0	\$213,965
5388FH	HRSA-BIOTERRORISM HOSP	\$267,022	\$0	\$267,022
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$480,987	\$0	\$480,987
RECEIPTS		\$645,789	\$0	\$645,789
NET APPROPRIATION		\$3,344,432	\$0	\$3,344,432

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	30.000	0.000	30.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		32.000	0.000	32.000
TOTAL POSITIONS		32.000	0.000	32.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14470-DHHS - Health Services Regulation

1910-RESERVES & TRANSFERS

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$976,840	\$0	\$976,840
537206	RES-ST RETIREMENT SYS CON	\$447,396	\$39,398	\$486,794
537208	RES-STATE HEALTH PLAN	\$135,093	(\$79,863)	\$55,230
TOTAL RESERVES		\$1,559,329	(\$40,465)	\$1,518,864
REQUIREMENTS		\$1,559,329	(\$40,465)	\$1,518,864
NET APPROPRIATION		\$1,559,329	(\$40,465)	\$1,518,864

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537100	RESERVE	\$1,271,204	\$0	\$1,271,204
TOTAL RESERVES		\$1,271,204	\$0	\$1,271,204
REQUIREMENTS		\$1,271,204	\$0	\$1,271,204
RECEIPTS				
53883B	MEDICARE	\$559,330	\$0	\$559,330
53883C	CLINICAL LAB INSPECT.ACT	\$127	\$0	\$127
53886A	HLTH STAND QUALITY BUREAU	\$381,361	\$0	\$381,361
53886C	DMA ADMIN & TRNG	\$330,386	\$0	\$330,386
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,271,204	\$0	\$1,271,204
RECEIPTS		\$1,271,204	\$0	\$1,271,204
NET APPROPRIATION		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24470

CAMPUS/AGENCY NAME: DHHS - Facility Services - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,292,360
LESS ESTIMATED RECEIPTS	\$529,235
CHANGE IN FUND BALANCE	(\$763,125)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24470-DHHS - Facility Services - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2101	Facility Finance Act	\$545,704	\$0	\$545,704
2102	Federal Fines and Penalties	\$411,782	\$0	\$411,782
2810	Radiation Protection - Special Fund	\$334,874	\$0	\$334,874
Total REQUIREMENTS		\$1,292,360	\$0	\$1,292,360
RECEIPTS				
2101	Facility Finance Act	\$529,235	\$0	\$529,235
Total RECEIPTS		\$529,235	\$0	\$529,235
CHANGE IN FUND BALANCE		(\$763,125)	\$0	(\$763,125)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24470-DHHS - Facility Services - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,000	\$0	\$9,000
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$21,000	\$0	\$21,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,259	\$0	\$5,259
5339XX	OTHER MATERIALS & SUPPLIES	\$428	\$0	\$428
TOTAL SUPPLIES		\$8,687	\$0	\$8,687
5345XX	EQUIPMENT	\$28,728	\$0	\$28,728
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$33,728	\$0	\$33,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,000	\$0	\$29,000
5381M1	TRF TO BC 14470	\$1,199,945	\$0	\$1,199,945
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,199,945	\$0	\$1,199,945
TOTAL REQUIREMENTS		\$1,292,360	\$0	\$1,292,360
RECEIPTS				
432330	FACILITIES FINANCE ACT	\$529,234	\$0	\$529,234
TOTAL GRANTS		\$529,234	\$0	\$529,234
437990	OTHER MISC REV-PROGRAM	\$1	\$0	\$1
TOTAL MISCELLANEOUS		\$1	\$0	\$1
TOTAL RECEIPTS		\$529,235	\$0	\$529,235
CHANGE IN FUND BALANCE		(\$763,125)	\$0	(\$763,125)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24470-DHHS - Facility Services - Special

2101-Facility Finance Act

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381M1	TRF TO BC 14470	\$545,704	\$0	\$545,704
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$545,704	\$0	\$545,704
REQUIREMENTS		\$545,704	\$0	\$545,704
RECEIPTS				
432330	FACILITIES FINANCE ACT	\$529,234	\$0	\$529,234
TOTAL GRANTS		\$529,234	\$0	\$529,234
437990	OTHER MISC REV-PROGRAM	\$1	\$0	\$1
TOTAL MISCELLANEOUS		\$1	\$0	\$1
RECEIPTS		\$529,235	\$0	\$529,235
CHANGE IN FUND BALANCE		(\$16,469)	\$0	(\$16,469)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24470-DHHS - Facility Services - Special

2102-Federal Fines and Penalties

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381M1	TRF TO BC 14470	\$411,782	\$0	\$411,782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$411,782	\$0	\$411,782
REQUIREMENTS		\$411,782	\$0	\$411,782
CHANGE IN FUND BALANCE		(\$411,782)	\$0	(\$411,782)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,000	\$0	\$9,000
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
TOTAL PURCHASED SERVICES		\$21,000	\$0	\$21,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,259	\$0	\$5,259
5339XX	OTHER MATERIALS & SUPPLIES	\$428	\$0	\$428
TOTAL SUPPLIES		\$8,687	\$0	\$8,687
5345XX	EQUIPMENT	\$28,728	\$0	\$28,728
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$33,728	\$0	\$33,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,000	\$0	\$29,000
5381M1	TRF TO BC 14470	\$242,459	\$0	\$242,459
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$242,459	\$0	\$242,459
REQUIREMENTS		\$334,874	\$0	\$334,874
CHANGE IN FUND BALANCE		(\$334,874)	\$0	(\$334,874)