



**STATE OF NORTH CAROLINA**  
**OFFICE OF STATE BUDGET AND MANAGEMENT**  
**Employment First State for Individuals with Disabilities**

ROY COOPER  
GOVERNOR

CHARLES PERUSSE  
STATE BUDGET DIRECTOR

March 31, 2020

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate  
Representative Tim Moore, Speaker of the House of Representatives

FROM: Charles Perusse, State Budget Director *Charles Perusse*

SUBJECT: Department of Health and Human Services, Division of Health Benefits  
Consultation

The Office of State Budget and Management (OSBM), as required by G.S. 143C-6-4(b)(3)(b1), must consult with the Joint Legislative Commission on Governmental Operations when a department's certified budget is expected to be exceeded by more than three percent (3%).

Please see the attached report regarding the Department of Health and Human Services, Division of Health Benefits.

If you have questions, you may contact the Assistant State Budget Officer for Budget Execution, Thomas Cheek, by dialing (984) 236-0645 or emailing to [thomas.cheek@osbm.nc.gov](mailto:thomas.cheek@osbm.nc.gov).

cc: Kristin Walker  
Thomas Cheek  
Sarah Grimsrud  
Dana Gillooly  
Dr. Mandy Cohen  
Rob Kindsvatter  
Marjorie Donaldson

**REQUEST TO DEVIATE UNDER G.S. 143C-6-4(b)(3)(b1):**

*(b1) Prior consultation with Governmental Operations is required when the overexpenditure would cause a department's total requirements for a fund to exceed the department's certified budget for a fiscal year for that fund by more than three percent (3%) prior to authorizing the overexpenditures.*

**DEPARTMENT:** Division of Health Benefits - DHHS  
**FISCAL YEAR:** 2019-20  
**Date:** March 30, 2020  
**Budget Revision #:** 12-0040

Budget Code	Certified Requirements	3% Deviation Threshold	Amount of the Overexpenditure Request	Amount the Request Exceeds the Deviation Threshold
14445	\$ 14,875,737,958	\$ 446,272,139	\$ 905,321,011	\$ 459,048,872
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Fund Type Total</b>	<b>\$ 14,875,737,958</b>	<b>\$ 446,272,139</b>	<b>\$ 905,321,011.00</b>	<b>\$ 459,048,872</b>

**JUSTIFICATION FOR REQUEST:**

The Division of Health Benefits (DHB) submits this revision to better realign budgeted requirements and receipts in Funds 1310, 1311, 1312, 1320, 1330, 1331, 1337, 1360, 1361, 1363, 1364 and 1365 to better reflect expectations of receipts and spending in SFY2020.

In previous years, DHB realigned its budget and adjusted receipts as part of long-session and short-session budget deliberation and enactment of a Medicaid "Rebase." The last time the Medicaid and Health Choice programs were "rebased" occurred during the 2017 legislative session, when the Medicaid and Health Choice programs were "rebased" for the two years of the 2017-19 biennium.

This revision is the mechanism to realign funds and accounts according to the latest receipt and spending expectations for SFY2020 in budget code 14445.

Effective 7/1/19, the Medicaid and NC Health Choice programs were consolidated into the Division of Health Benefits' budget code 14445. The NC Health Choice program activity is not represented in Funds 1360, 1361, 1363, 1364, and 1365 in budget code 14445.

While budgeted requirements and receipts are have an overall increase of \$905M between all of the 13XX funds in budget code 14445, there is no net change to total approved state general fund appropriations. Movement of state general fund appropriations between funds on this revision is as follows:

- 1310 increase = \$31.870M
- 1311 decrease = (\$7.246M)
- 1312 increase = \$8.818M
- 1320 increase = \$3.244M
- 1330 decrease = (\$1.076M)
- 1331 increase = \$22.813M
- 1337 decrease = (\$31.805M)
- 1360 decrease = (\$25.732M)
- 1361 decrease = (\$1.083M)
- 1363 increase = \$258K
- 1364 decrease = (\$70K)
- 1365 increase = \$9K

Net Change for all Funds = \$0

These adjustments to Funds and accounts on this budget revision are needed due to:

1310/1311 = Increase needed to Medicaid services due to higher claims expenditures for SFY2020 than the historic basis for the current budget.

1360/1361 = Increase needed to NCHC services due to higher claims expenditures for SFY2020 than the historic basis for the current budget.

**Instructions: REQUEST TO DEVIATE UNDER G.S. 143C-6-4**

**1. Department**

Enter the department/agency name.

**2. Fiscal Year**

Enter the current fiscal year.

**3. Date**

Enter the current date.

**4. Budget Revision #**

Enter the budget revision number for the overexpenditure request from the IBIS system.

**5. Budget Code**

Enter all of the agency budget codes for the requested fund type only (general fund, special fund, etc.)

**6. Certified Requirements**

Enter the current certified requirements for the budget code as reflected on the BD 701 report.

**7. 3% Deviation Threshold**

This is calculated as 3% of the Certified Requirements. These figures will be calculated automatically for each budget code.

**8. Amount of the Overexpenditure Request**

Enter the amount of the overexpenditure request. This figure should represent the amount requested on the budget revision.

**9. Amount Over Deviation Threshold**

This is the total amount of the current request over the 3% Threshold. This figure will be calculated automatically. If the figure is not greater than zero, no consultation is required.

**10. Submit the completed form to your Budget Analyst in the Office of State Budget and Management for consultation with the Joint Legislative Commission on Governmental Operations.**



# OPERATING BUDGET REVISION - REALIGN 13XX FUND BUDGETS TO REFLECT SFY20 FCST

Status: Submitted\_To\_OSBM

Fiscal Year: 2019-2020

Status: Submitted To OSBM

Department/Agency: Department of Health and Human Services

BRU: Division of Health Benefits

Budget Code: 14445 - DHHS - Medical Assistance - General Fund

Title: Realign 13XX Fund Budgets to Reflect SFY20 Fcst

Journal Entry Number: N/A

Reference Number: 12-0040

Revision Type: 12

Effective Date: 07/01/2019

Approval Date: 03/30/2020

Recurrence: Non-recurring

Included in Base Budget: No

Ibis ID: VVJ5

Statutory: No

Special Provision: No

Lapsed Salary: No

One-time Salary Change: No

Carry Forward: No

New Grant: No

Change to Existing Grant: No

Over-realized Departmental Receipts: No

Realignment: Yes

Program Restructure: No

Other: No

**Justification:** The Division of Health Benefits (DHB) submits this revision (Mini Rebase) to realign budgeted requirements and receipts in Funds 1310, 1311, 1312, 1320, 1330, 1331, 1337, 1360, 1361, 1363, 1364 and 1365 to reflect the current forecast model for SFY2020.

In previous years, DHB realigned budgets as part of the Rebase in the Budget Certification process. Since the requested SFY19-21 biennium budget, which included a Rebase component, was never passed, this revision is the mechanism to realign Funds and accounts according to the latest forecast model for SFY2020 in budget code 14445. Effective 7/1/19, NC Health Choice's (NCHC) budget code 14446 was merged with budget code 14445 and is represented by Funds 1360, 1361, 1363, 1364, and 1365, which are included in this revision.

While budgeted requirements and receipts are being moved between the claims based Funds (13xx), and an overall increase of \$905M, there is no change or impact to total approved Appropriations. Movement of Appropriation between Funds on this revision is as follows:

- 1310 increase = \$31.870M
- 1311 decrease = (\$7.246M)
- 1312 increase = \$8.818M
- 1320 increase = \$3.244M
- 1330 decrease = (\$1.076M)
- 1331 increase = \$22.813M
- 1337 decrease = (\$31.805M)
- 1360 decrease = (\$25.732M)
- 1361 decrease = (\$1.083M)
- 1363 increase = \$258K
- 1364 decrease = (\$70K)
- 1365 increase = \$9K
- Total for all Funds = \$0

This budget revision includes mostly adjustments to 5361xx(xxx) service accounts, there are a few instances of adjustments to 532xxx(xxx) operating accounts now in the 13xx service Funds.

These adjustments to Funds and accounts on this budget revision are needed due to:

1. 1310/1311 = Increase needed to Medicaid services due to higher claims expenditures for SFY2020 than the historic basis for the current budget.
2. 1360/1361 = Increase needed to NCHC services due to higher claims expenditures for SFY2020 than the historic basis for the current budget.
3. 1312 = Increase needed for Healthy Opportunities.
4. 13xx = Increase needed for Contractual accounts now in service Funds.
5. 1337 = Increase in Supplemental Hospital Payments due to greater expenditures for SFY2020 than the historic basis for the current budget.
6. 1320 = Increase in Dental, FQHC and Ambulance Cost Settlements.
7. Above items 1 thru 6 covered by increase in Federal match and non-Federal receipts as applicable. The SFY2020 budget dropped with CHIP Federal match at historic 75%, but still have partial ACA bump this SFY, this gives the Division additional flexibility for increases to above requirements.

This revision is non-recurring for SFY2020 only. Recurring realignments for the SFY2021 budget will be handled through the standard Rebase process in the Short Legislative Session.

Budget authority granted per G.S. 143C-6-4(b).

**Requirements**

Fund Code	Cost Center	Account Number	Account Description	Amount (2019-20)	Amount (2020-21)	Annualized Amount	Authorized Budget (2019-20)	Authorized Budget (2020-21)
1310		532132109	NURSE	\$154,372.00	\$0.00	\$0.00	\$282,010.00	\$282,010.00
1310		532170008	ADMIN SVC-PASARR REVIEWS	(\$181,596.00)	\$0.00	\$0.00	\$2,704,380.00	\$2,786,640.00
1310		532170026	CLINICAL PROF PRIOR AUTH	\$4,937,255.00	\$0.00	\$0.00	\$14,019,495.00	\$14,019,495.00
1310		536101	HOSPITAL INPATIENT-GENERA	\$139,229,382.00	\$0.00	\$0.00	\$594,376,182.00	\$594,376,182.00
1310		536101080	CRITICL ACC HOSP-H INP GE	(\$2,120,929.00)	\$0.00	\$0.00	\$7,631,471.00	\$7,631,471.00
1310		536101090	QPH-HOSPITAL INPT GENERAL	\$32,685,091.00	\$0.00	\$0.00	\$299,019,534.00	\$299,019,534.00
1310		536102	HOSP INPT SPECIALTY	\$9,988,501.00	\$0.00	\$0.00	\$13,356,409.00	\$13,356,409.00
1310		536102090	QPH-HOSPITAL INPT SPEC	\$145,033.00	\$0.00	\$0.00	\$6,435,644.00	\$6,435,644.00
1310		536105001	HOSP INPT MTL,NSO<21	\$41,873.00	\$0.00	\$0.00	\$143,075.00	\$143,075.00
1310		536109	LTC-SNF SO AND NSO	\$132,675,627.00	\$0.00	\$0.00	\$1,290,509,532.00	\$1,290,509,532.00
1310		536110	NF-SNF SWING BEDS	(\$192,379.00)	\$0.00	\$0.00	\$229,279.00	\$229,279.00
1310		536113	LTC-ICF MRC, NSO	(\$100,904.00)	\$0.00	\$0.00	\$1,946,077.00	\$1,946,077.00
1310		536114	LTC-ICF MRC, SO	\$283,448.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536115	PHYSICIAN	\$17,398,955.00	\$0.00	\$0.00	\$1,002,088,937.00	\$1,002,088,937.00
1310		536115030	PMH INCENTIVES-PHYSICIANS	\$386,980.00	\$0.00	\$0.00	\$5,310,594.00	\$5,310,594.00
1310		536115060	NURSE MIDWIFE PHYSICIAN	(\$44,044,651.00)	\$0.00	\$0.00	\$55,485,634.00	\$55,485,634.00
1310		536115061	NURSE PRACTITIONER PHYS	\$68,861,849.00	\$0.00	\$0.00	\$48,077,339.00	\$48,077,339.00
1310		536115062	CLINICAL PHARM PRACTITION	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536116	DENTAL	\$17,074,110.00	\$0.00	\$0.00	\$387,567,607.00	\$387,567,607.00
1310		536117	OPTICAL SUPPLIES	\$1,911,065.00	\$0.00	\$0.00	\$7,664,372.00	\$7,664,372.00
1310		536118	CHIROPRACTORS	(\$174,179.00)	\$0.00	\$0.00	\$1,067,973.00	\$1,067,973.00
1310		536119	OPTICAL	\$2,115,344.00	\$0.00	\$0.00	\$18,971,444.00	\$18,971,444.00
1310		536120	PODIATRY	\$1,378,872.00	\$0.00	\$0.00	\$4,338,838.00	\$4,338,838.00
1310		536121	HOSPITAL OUTPATIENT-GENER	\$81,779,901.00	\$0.00	\$0.00	\$318,284,601.00	\$318,284,601.00
1310		536121080	CRTCAL ACC HSP-H OUTP GEN	\$2,152,595.00	\$0.00	\$0.00	\$24,855,270.00	\$24,855,270.00
1310		536121090	QPH- HOSP OUTP GENERAL	(\$38,761,308.00)	\$0.00	\$0.00	\$224,384,642.00	\$224,384,642.00
1310		536122	HOSP OUTPT-SPECIALTY	(\$837,512.00)	\$0.00	\$0.00	\$2,235,927.00	\$2,235,927.00
1310		536122090	QPH- HOSP OUTP SPECIALTY	\$126,387.00	\$0.00	\$0.00	\$2,487,284.00	\$2,487,284.00
1310		536124	CLINICS-HEALTH DEPT	(\$662,729.00)	\$0.00	\$0.00	\$36,604,770.00	\$36,604,770.00
1310		536124030	PMH INCENTIVES-CLIN HLT D	(\$1,212,265.00)	\$0.00	\$0.00	\$2,405,615.00	\$2,405,615.00
1310		536125	CLINICS-FREE STANDING	(\$7,228,560.00)	\$0.00	\$0.00	\$41,330,838.00	\$41,330,838.00

1310		536125040	TCM-CLINICS FREE STANDING	(\$5,652,632.00)	\$0.00	\$0.00	\$15,702,955.00	\$15,702,955.00
1310		536126	CLINICS-RURAL HEALTH	(\$1,593,646.00)	\$0.00	\$0.00	\$16,020,268.00	\$16,020,268.00
1310		536126030	PMH INCENTIVES-CLIN RURAL	(\$5,815.00)	\$0.00	\$0.00	\$24,264.00	\$24,264.00
1310		536128	LAB & X-RAY	(\$21,034,140.00)	\$0.00	\$0.00	\$144,767,079.00	\$144,767,079.00
1310		536129	HOME HEALTH	(\$7,040,340.00)	\$0.00	\$0.00	\$36,110,288.00	\$36,110,288.00
1310		536129062	PD NRS IN ST-HOME HLTH	\$135,857,464.00	\$0.00	\$0.00	\$77,564,846.00	\$77,564,846.00
1310		536130050	GENERIC-PRESCRIBED DRUGS	(\$181,690,309.00)	\$0.00	\$0.00	\$476,636,333.00	\$476,636,333.00
1310		536130051	BRAND-PRESCRIBED DRUGS	(\$92,079,515.00)	\$0.00	\$0.00	\$1,694,073,312.00	\$1,694,073,312.00
1310		536130052	UNKNOWN-PRESCRIBED DRUGS	(\$11,958,100.00)	\$0.00	\$0.00	\$11,958,100.00	\$11,958,100.00
1310		536132	FAM PLAN-STERILIZATIONS	\$3,970,770.00	\$0.00	\$0.00	\$1,335,634.00	\$1,335,634.00
1310		536132090	QPH-FAM PLNG STERILIZATON	(\$3,454,189.00)	\$0.00	\$0.00	\$5,718,483.00	\$5,718,483.00
1310		536138040	TARG CM -HIV CASE MGMT	\$44,099.00	\$0.00	\$0.00	\$2,005,726.00	\$2,005,726.00
1310		536139	HEALTH CHECK-HEALTH DEPT	(\$5,428,036.00)	\$0.00	\$0.00	\$99,831,059.00	\$99,831,059.00
1310		536140	PART B BUY IN- NON CASH	(\$71,297,923.00)	\$0.00	\$0.00	\$132,474,078.00	\$132,474,078.00
1310		536142	AMBULANCE	\$390,497.00	\$0.00	\$0.00	\$28,652,398.00	\$28,652,398.00
1310		536143	HEARING AIDS	\$138,007.00	\$0.00	\$0.00	\$928,176.00	\$928,176.00
1310		536144	PERSONAL CARE SERVICES	(\$8,450,914.00)	\$0.00	\$0.00	\$524,917,938.00	\$524,917,938.00
1310		536152	HOSP INPT LONG TERM CARE	\$6,435,885.00	\$0.00	\$0.00	\$7,411,305.00	\$7,411,305.00
1310		536152090	QPH-HOSP INPT LTC	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536153	HIGH RISK INTERV.	\$38,607.00	\$0.00	\$0.00	\$24,625.00	\$24,625.00
1310		536154	EMERGENCY ROOM	\$57,379,165.00	\$0.00	\$0.00	\$204,167,520.00	\$204,167,520.00
1310		536154090	QPH-HOSP EMERGENCY ROOM	(\$66,179,053.00)	\$0.00	\$0.00	\$196,063,926.00	\$196,063,926.00
1310		536155	NF-HEAD LEVEL OF CARE	\$79,243.00	\$0.00	\$0.00	\$1,005,956.00	\$1,005,956.00
1310		536157	NF-VENT LEVEL OF CARE	\$46,093.00	\$0.00	\$0.00	\$6,611,093.00	\$6,611,093.00
1310		536159	CAP-DISABLED	\$43,313,992.00	\$0.00	\$0.00	\$253,758,366.00	\$253,758,366.00
1310		536160	CAP-MR	\$377,231.00	\$0.00	\$0.00	\$123,127.00	\$123,127.00
1310		536160001	CAP/MR COMPREHENSIVE	\$147,652.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536161	CAP-CHILDREN	(\$45,399,043.00)	\$0.00	\$0.00	\$147,522,483.00	\$147,522,483.00
1310		536162040	TARG CM-CASE MGMT FSO	\$127,623.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536163	LOCAL EDUCATION AG	\$7,499,791.00	\$0.00	\$0.00	\$20,320,137.00	\$20,320,137.00
1310		536164	GROUP HEALTH PLAN	\$8,911,176.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536165	DURABLE MEDICAL EQUIPEMEN	\$61,947,540.00	\$0.00	\$0.00	\$213,355,149.00	\$213,355,149.00
1310		536169	NON-PHYSICIAN PRACTITION	\$50,129.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536169001	PRACT-INDEP ENROLLED	(\$12,482,733.00)	\$0.00	\$0.00	\$12,655,122.00	\$12,655,122.00
1310		536169002	PRACT-ENHANCED SERVICES	(\$2,272,769.00)	\$0.00	\$0.00	\$10,870,157.00	\$10,870,157.00
1310		536169003	PRACT-SPECIALIZED THERAP.	\$46,047,844.00	\$0.00	\$0.00	\$105,866,683.00	\$105,866,683.00
1310		536169004	CRITICAL ACCESS BEH HLTH	(\$49,113.00)	\$0.00	\$0.00	\$3,130,410.00	\$3,130,410.00
1310		536169040	TARGETED CASE MGMT	\$27,860.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536170001	HMO PREMIUMS PACE	\$16,849,092.00	\$0.00	\$0.00	\$78,538,575.00	\$78,538,575.00
1310		536170002	PREPAID IP HLTH PLAN PMPM	(\$82,278,672.00)	\$0.00	\$0.00	\$2,881,729,237.00	\$2,881,729,237.00
1310		536170003	HIGH-TECH IMAGING PA PMPM	(\$49,747,226.00)	\$0.00	\$0.00	\$129,643,635.00	\$129,643,635.00
1310		536171	HOME INFUSION THERAPY	\$1,610,740.00	\$0.00	\$0.00	\$8,114,888.00	\$8,114,888.00
1310		536172	HOSPICE	\$18,772,296.00	\$0.00	\$0.00	\$73,013,046.00	\$73,013,046.00
1310		536173	PART A MEDICARE SUB-TL	(\$9,326,798.00)	\$0.00	\$0.00	\$47,344,227.00	\$47,344,227.00
1310		536175	PART B BUY-IN DUAL Q	\$72,601,575.00	\$0.00	\$0.00	\$406,875,408.00	\$406,875,408.00
1310		536177	CLINICS-FQHC,CORE &AMBULA	\$12,820,381.00	\$0.00	\$0.00	\$42,753,393.00	\$42,753,393.00
1310		536177030	PMH INCENTIVES-CLIN FQHC	(\$44,021.00)	\$0.00	\$0.00	\$151,567.00	\$151,567.00
1310		536187	AMBULATORY SURGICAL CENTE	\$2,111,147.00	\$0.00	\$0.00	\$16,311,155.00	\$16,311,155.00
1310		536188	TRANSPORTATION-COUNTY ADM	(\$10,376,041.00)	\$0.00	\$0.00	\$75,320,378.00	\$75,320,378.00

1310		536188001	TRANSPORTATION-DSS-NEMT	\$10,471,199.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		536190	MEDICARE PART D	\$13,391,867.00	\$0.00	\$0.00	\$327,276,605.00	\$327,276,605.00
1310		536195	BUY-IN PART B-MQBE	\$5,642,143.00	\$0.00	\$0.00	\$40,729,802.00	\$40,729,802.00
1311		5361CM085	CARE MGMT-PHYS CCNC NTRWK	(\$11,815,202.00)	\$0.00	\$0.00	\$108,801,132.00	\$108,801,132.00
1311		5361CM086	CARE MGMT-PHYSICIAN PMH	\$411,434.00	\$0.00	\$0.00	\$1,918,121.00	\$1,918,121.00
1311		5361CM087	CARE MGMT-PHY PRG CASE MT	(\$2,058,029.00)	\$0.00	\$0.00	\$23,879,528.00	\$23,879,528.00
1311		5361CM088	CARE MGMT-PHY CHLD SV CRD	(\$994,039.00)	\$0.00	\$0.00	\$19,967,861.00	\$19,967,861.00
1311		5361CM089	CARE MGMT-PHYS HLH CK CRD	(\$305,930.00)	\$0.00	\$0.00	\$2,984,256.00	\$2,984,256.00
1311		5361PP070	PRV PYMTS-PH CAI&CCNC PCP	(\$4,041,273.00)	\$0.00	\$0.00	\$34,992,236.00	\$34,992,236.00
1311		5361PP071	PR PT-PH CCNC ACD PCP MGT	(\$6,378,825.00)	\$0.00	\$0.00	\$20,513,305.00	\$20,513,305.00
1311		5361PP072	PR PMTS-CLIN HD PRIM CARE	(\$8,399.00)	\$0.00	\$0.00	\$8,399.00	\$8,399.00
1311		5361PP073	PP-CL HD CCNC ACD PCP MGT	(\$7,258.00)	\$0.00	\$0.00	\$7,258.00	\$7,258.00
1311		5361PP074	PR P-CLIN RH CAI&CCNC PCP	\$650,319.00	\$0.00	\$0.00	\$144,294.00	\$144,294.00
1311		5361PP075	PP-CL RH CCNC ACD PCP MGT	\$711,442.00	\$0.00	\$0.00	\$160,757.00	\$160,757.00
1311		5361PP076	PR PMTS-FQHC CAI&CCNC PCP	\$2,742,743.00	\$0.00	\$0.00	\$461,740.00	\$461,740.00
1311		5361PP077	PP-FQHC CCNC ACD PCP MGT	\$2,454,384.00	\$0.00	\$0.00	\$354,431.00	\$354,431.00
1311		5361PP078	PROV PMT-FQHC HLH CHK CRD	\$14,249.00	\$0.00	\$0.00	\$2,832.00	\$2,832.00
1312		532199	MISC CONTRACTUAL SERVICES	\$22,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1312		53617M401	PHP ENHANCED CARE MGMT	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1320		536101	HOSPITAL INPATIENT-GENERA	(\$4,398,417.00)	\$0.00	\$0.00	\$99,076,987.00	\$99,076,987.00
1320		536109	LTC-SNF SO AND NSO	(\$8,915,636.00)	\$0.00	\$0.00	\$4,115,636.00	\$4,115,636.00
1320		536113	LTC-ICF MRC, NSO	\$166,712.00	\$0.00	\$0.00	(\$166,712.00)	(\$166,712.00)
1320		536115	PHYSICIAN	(\$4,375,647.00)	\$0.00	\$0.00	\$4,375,647.00	\$4,375,647.00
1320		536116	DENTAL	\$11,171,295.00	\$0.00	\$0.00	\$2,502,678.00	\$2,502,678.00
1320		536121	HOSPITAL OUTPATIENT-GENER	\$12,922,659.00	\$0.00	\$0.00	(\$44,737,126.00)	(\$44,737,126.00)
1320		536124	CLINICS-HEALTH DEPT	(\$1,054,380.00)	\$0.00	\$0.00	\$104,602,751.00	\$104,602,751.00
1320		536126	CLINICS-RURAL HEALTH	\$2,731,030.00	\$0.00	\$0.00	\$1,073,342.00	\$1,073,342.00
1320		536136	FAM PLAN-HEALTH DEPT CL	\$10,432,904.00	\$0.00	\$0.00	\$0.00	\$0.00
1320		536142	AMBULANCE	\$40,581,696.00	\$0.00	\$0.00	\$47,809,913.00	\$47,809,913.00
1320		536144	PERSONAL CARE SERVICES	(\$143,322.00)	\$0.00	\$0.00	\$143,322.00	\$143,322.00
1320		536163	LOCAL EDUCATION AG	\$4,336,764.00	\$0.00	\$0.00	\$71,461,508.00	\$71,461,508.00
1320		536177	CLINICS-FQHC,CORE &AMBULA	\$10,754,918.00	\$0.00	\$0.00	\$9,065,418.00	\$9,065,418.00
1330		532120422	FIN/AUD-FINDERS FEES	\$4,187,255.00	\$0.00	\$0.00	\$12,574,114.00	\$12,574,114.00
1330		536101	HOSPITAL INPATIENT-GENERA	(\$11,160,478.00)	\$0.00	\$0.00	(\$33,551,989.00)	(\$33,551,989.00)
1330		536102	HOSP INPT SPECIALTY	(\$195,683.00)	\$0.00	\$0.00	(\$11,979.00)	(\$11,979.00)
1330		536103	HOSP INPT-MTL, SO<21	\$35,753.00	\$0.00	\$0.00	(\$35,753.00)	(\$35,753.00)
1330		536106	HOSP INPT-MTL SO > 65	\$53,531.00	\$0.00	\$0.00	(\$56,266.00)	(\$56,266.00)
1330		536109	LTC-SNF SO AND NSO	(\$33,906.00)	\$0.00	\$0.00	(\$114,118.00)	(\$114,118.00)
1330		536111	LTC-ICF SO AND NSO	\$5,161.00	\$0.00	\$0.00	(\$5,161.00)	(\$5,161.00)
1330		536113	LTC-ICF MRC, NSO	\$3,316.00	\$0.00	\$0.00	(\$3,316.00)	(\$3,316.00)
1330		536115	PHYSICIAN	(\$2,054,295.00)	\$0.00	\$0.00	(\$10,666,414.00)	(\$10,666,414.00)
1330		536116	DENTAL	(\$1,301,154.00)	\$0.00	\$0.00	(\$1,176,408.00)	(\$1,176,408.00)
1330		536117	OPTICAL SUPPLIES	(\$4,061.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536118	CHIROPRACTORS	(\$1,387.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536119	OPTICAL	(\$71,505.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536120	PODIATRY	(\$11,894.00)	\$0.00	\$0.00	(\$1,377.00)	(\$1,377.00)
1330		536121	HOSPITAL OUTPATIENT-GENER	\$2,477,417.00	\$0.00	\$0.00	(\$5,687,679.00)	(\$5,687,679.00)
1330		536122	HOSP OUTPT-SPECIALTY	(\$22,955.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536123	CLINICS-MENTAL HEALTH	\$126,585.00	\$0.00	\$0.00	(\$394,509.00)	(\$394,509.00)

1330		536124	CLINICS-HEALTH DEPT	(\$388,959.00)	\$0.00	\$0.00	(\$27,746.00)	(\$27,746.00)
1330		536125	CLINICS-FREE STANDING	(\$141,682.00)	\$0.00	\$0.00	(\$15,594.00)	(\$15,594.00)
1330		536126	CLINICS-RURAL HEALTH	(\$9,539.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536128	LAB & X-RAY	\$615,267.00	\$0.00	\$0.00	(\$1,110,124.00)	(\$1,110,124.00)
1330		536129	HOME HEALTH	\$458,493.00	\$0.00	\$0.00	(\$855,899.00)	(\$855,899.00)
1330		536130	PRESCRIBED DRUGS	\$2,485,931.00	\$0.00	\$0.00	(\$28,491,665.00)	(\$28,491,665.00)
1330		536132	FAM PLAN-STERILIZATIONS	(\$66,343.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536133	FAMILY PLAN-HOSP INPT	(\$34,776.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536136	FAM PLAN-HEALTH DEPT CL	\$984.00	\$0.00	\$0.00	(\$984.00)	(\$984.00)
1330		536138040	TARG CM -HIV CASE MGMT	(\$47,663.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536139	HEALTH CHECK-HEALTH DEPT	(\$648,332.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536140	PART B BUY IN- NON CASH	\$45,792.00	\$0.00	\$0.00	(\$45,792.00)	(\$45,792.00)
1330		536142	AMBULANCE	(\$146,183.00)	\$0.00	\$0.00	(\$20,295.00)	(\$20,295.00)
1330		536143	HEARING AIDS	(\$11,658.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536144	PERSONAL CARE SERVICES	(\$287,684.00)	\$0.00	\$0.00	(\$524,543.00)	(\$524,543.00)
1330		536147	HEALTH CHECK-OTHER PROVID	\$183,638.00	\$0.00	\$0.00	(\$183,638.00)	(\$183,638.00)
1330		536152	HOSP INPT LONG TERM CARE	(\$16,711.00)	\$0.00	\$0.00	(\$28,011.00)	(\$28,011.00)
1330		536154	EMERGENCY ROOM	(\$2,290,431.00)	\$0.00	\$0.00	(\$6,789.00)	(\$6,789.00)
1330		536156	HOSP INPATIENT X OVERS	\$1,053.00	\$0.00	\$0.00	(\$1,053.00)	(\$1,053.00)
1330		536158	HOSP OUTP CROSS OVERS	\$1,691.00	\$0.00	\$0.00	(\$1,691.00)	(\$1,691.00)
1330		536159	CAP-DISABLED	\$97,371.00	\$0.00	\$0.00	(\$119,531.00)	(\$119,531.00)
1330		536161	CAP-CHILDREN	(\$105,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536163	LOCAL EDUCATION AG	(\$49,784.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536164	GROUP HEALTH PLAN	(\$6,991.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536165	DURABLE MEDICAL EQUIPEMEN	(\$205,095.00)	\$0.00	\$0.00	(\$626,506.00)	(\$626,506.00)
1330		536169	NON-PHYSICIAN PRACTITION	(\$476,572.00)	\$0.00	\$0.00	(\$346,480.00)	(\$346,480.00)
1330		536171	HOME INFUSION THERAPY	(\$17,685.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536172	HOSPICE	(\$301,381.00)	\$0.00	\$0.00	(\$8,546.00)	(\$8,546.00)
1330		536175	PART B BUY-IN DUAL Q	(\$60,773.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536177	CLINICS-FQHC,CORE &AMBULA	(\$52,791.00)	\$0.00	\$0.00	(\$6,884.00)	(\$6,884.00)
1330		536179	HEALTH CHECK-FQHC	(\$1,253.00)	\$0.00	\$0.00	(\$2,253.00)	(\$2,253.00)
1330		536183	NF-INDIAN HEALTH	\$7,602.00	\$0.00	\$0.00	(\$7,602.00)	(\$7,602.00)
1330		536187	AMBULATORY SURGICAL CENTE	(\$61,807.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		536189	ACH-TRANSPORTATION	(\$13,237.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		53618H	HIV CASE MGMT	\$3,365.00	\$0.00	\$0.00	(\$3,365.00)	(\$3,365.00)
1330		536910	COUNTY ADMINISTRATION	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1331		536150010	REBATES-DRUG-REGULAR	\$68,959,869.00	\$0.00	\$0.00	(\$1,241,570,408.00)	(\$1,241,570,408.00)
1331		536150012	REBATES-OTH SUPPLEMENTAL	(\$40,926,171.00)	\$0.00	\$0.00	(\$63,761,344.00)	(\$63,761,344.00)
1331		536150015	REBATES-DME SUPPLIES	(\$11,016,995.00)	\$0.00	\$0.00	(\$4,790,996.00)	(\$4,790,996.00)
1337		536101	HOSPITAL INPATIENT-GENERA	\$33,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1337		536101010	PUBLIC HOSPTL BASIC DISTR	\$7,757,693.00	\$0.00	\$0.00	\$2,486,238.00	\$2,486,238.00
1337		536101011	PRIVATE HOSP RATE ADJ ENH	\$3,527,945.00	\$0.00	\$0.00	\$6,082,796.00	\$6,082,796.00
1337		536101012	PRVT CRT ACC HOSP DSH PAY	(\$8,416,857.00)	\$0.00	\$0.00	\$8,463,767.00	\$8,463,767.00
1337		536101013	STATE UNC DSH	\$40,446,344.00	\$0.00	\$0.00	\$40,037,601.00	\$16,660,591.00
1337		536101014	PUB HOSP TEACHING DISTRIB	\$10,942,801.00	\$0.00	\$0.00	\$28,859,657.00	\$28,859,657.00
1337		536101015	PRVT HOSP TEACH ENHAN PAY	\$33,836,306.00	\$0.00	\$0.00	\$15,998,592.00	\$15,998,592.00
1337		536101016	PUB HOSP UNCOMP CARE DIST	\$1,610,127.00	\$0.00	\$0.00	\$19,814,368.00	\$19,814,368.00
1337		536101017	HMO DSH PAYMTS-PUB & PRIV	\$26,175,112.00	\$0.00	\$0.00	\$13,033.00	\$13,033.00
1337		536101018	PRIVATE HOSP ENHANCED PAY	(\$34,570,279.00)	\$0.00	\$0.00	\$64,537,307.00	\$64,537,307.00



1337		536101019	UNCOMPENSATED CARE - CPE	\$12,380,261.00	\$0.00	\$0.00	\$217,311,178.00	\$217,311,178.00
1337		536101036	HOSP INPAT-UNC HOSP UPL	\$94,410,636.00	\$0.00	\$0.00	\$156,657,600.00	\$156,657,600.00
1337		536101037	HOSP INPAT-UPL HOSP PAYMT	\$127,827,254.00	\$0.00	\$0.00	\$372,473,894.00	\$372,473,894.00
1337		536101038	HOSP INPAT-EQUITY PAYMNT	\$111,774,040.00	\$0.00	\$0.00	\$378,174,498.00	\$378,174,498.00
1337		536101039	HOSP INP-PUBL HOS ENHANCE	\$74,313,221.00	\$0.00	\$0.00	\$295,852,322.00	\$295,852,322.00
1337		536102013	STATE IMD DSH	\$6,953,733.00	\$0.00	\$0.00	\$159,881,389.00	\$159,881,389.00
1337		536115035	PHYSICIAN-UPPER PMT LIMIT	(\$36,933,979.00)	\$0.00	\$0.00	\$129,322,623.00	\$129,322,623.00
1337		536121015	PRVT HOSP TEACH ENHAN PAY	\$5,100,416.00	\$0.00	\$0.00	\$9,255,281.00	\$9,255,281.00
1337		536121018	PRIVATE HOSP ENHANCED PAY	(\$6,696,316.00)	\$0.00	\$0.00	\$16,999,280.00	\$16,999,280.00
1337		536121038	HOSP OUTPAT-EQUITY PYMNT	\$47,304,806.00	\$0.00	\$0.00	\$126,944,215.00	\$126,944,215.00
1337		536121039	HOSP OUT-PUBL HOS ENHANCE	\$14,094,924.00	\$0.00	\$0.00	\$120,640,127.00	\$120,640,127.00
1360		536101	HOSPITAL INPATIENT-GENERA	\$944,607.00	\$0.00	\$0.00	\$8,130,294.00	\$8,130,294.00
1360		536102	HOSP INPT SPECIALTY	(\$123,654.00)	\$0.00	\$0.00	\$300,894.00	\$300,894.00
1360		536103	HOSP INPT-MTL, SO<21	\$803,116.00	\$0.00	\$0.00	\$424,649.00	\$424,649.00
1360		536105001	HOSP INPT MTL,NSO<21	(\$718,082.00)	\$0.00	\$0.00	\$5,083,839.00	\$5,083,839.00
1360		536115	PHYSICIAN	\$3,218,319.00	\$0.00	\$0.00	\$32,449,105.00	\$32,449,105.00
1360		536115061	NURSE PRACTITIONER PHYS	\$1,100,582.00	\$0.00	\$0.00	\$4,154,596.00	\$4,154,596.00
1360		536116	DENTAL	\$3,403,472.00	\$0.00	\$0.00	\$23,088,836.00	\$23,088,836.00
1360		536117	OPTICAL SUPPLIES	\$143,087.00	\$0.00	\$0.00	\$954,739.00	\$954,739.00
1360		536118	CHIROPRACTORS	\$7,797.00	\$0.00	\$0.00	\$68,857.00	\$68,857.00
1360		536119	OPTICAL	\$227,723.00	\$0.00	\$0.00	\$1,933,788.00	\$1,933,788.00
1360		536120	PODIATRY	\$29,614.00	\$0.00	\$0.00	\$200,378.00	\$200,378.00
1360		536121	HOSPITAL OUTPATIENT-GENER	\$2,672,091.00	\$0.00	\$0.00	\$14,130,799.00	\$14,130,799.00
1360		536122	HOSP OUTPT-SPECIALTY	\$4,557.00	\$0.00	\$0.00	\$70,771.00	\$70,771.00
1360		536124	CLINICS-HEALTH DEPT	\$411,169.00	\$0.00	\$0.00	\$1,014,454.00	\$1,014,454.00
1360		536125	CLINICS-FREE STANDING	\$1,282.00	\$0.00	\$0.00	\$10,970.00	\$10,970.00
1360		536126	CLINICS-RURAL HEALTH	(\$58,697.00)	\$0.00	\$0.00	\$645,242.00	\$645,242.00
1360		536128	LAB & X-RAY	\$501,854.00	\$0.00	\$0.00	\$1,523,704.00	\$1,523,704.00
1360		536129	HOME HEALTH	(\$29,123.00)	\$0.00	\$0.00	\$45,279.00	\$45,279.00
1360		536130050	GENERIC-PRESCRIBED DRUGS	(\$2,911,284.00)	\$0.00	\$0.00	\$14,585,035.00	\$14,585,035.00
1360		536130051	BRAND-PRESCRIBED DRUGS	\$6,469,976.00	\$0.00	\$0.00	\$54,996,552.00	\$54,996,552.00
1360		536130052	UNKNOWN-PRESCRIBED DRUGS	(\$5,801.00)	\$0.00	\$0.00	\$5,801.00	\$5,801.00
1360		536138040	TARG CM -HIV CASE MGMT	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00
1360		536139	HEALTH CHECK-HEALTH DEPT	\$413,123.00	\$0.00	\$0.00	\$4,513,537.00	\$4,513,537.00
1360		536142	AMBULANCE	(\$4,276.00)	\$0.00	\$0.00	\$266,187.00	\$266,187.00
1360		536143	HEARING AIDS	\$34,020.00	\$0.00	\$0.00	\$51,378.00	\$51,378.00
1360		536153	HIGH RISK INTERV.	\$40,587.00	\$0.00	\$0.00	\$1,191,553.00	\$1,191,553.00
1360		536154	EMERGENCY ROOM	\$1,124,177.00	\$0.00	\$0.00	\$9,362,219.00	\$9,362,219.00
1360		536165	DURABLE MEDICAL EQUIPEMEN	\$1,820,835.00	\$0.00	\$0.00	\$4,392,946.00	\$4,392,946.00
1360		536169001	PRACT-INDEP ENROLLED	\$3,456,396.00	\$0.00	\$0.00	\$7,479,859.00	\$7,479,859.00
1360		536169002	PRACT-ENHANCED SERVICES	\$175,651.00	\$0.00	\$0.00	\$9,247,482.00	\$9,247,482.00
1360		536169003	PRACT-SPECIALIZED THERAP.	\$667.00	\$0.00	\$0.00	\$190,169.00	\$190,169.00
1360		536171	HOME INFUSION THERAPY	(\$503.00)	\$0.00	\$0.00	\$68,907.00	\$68,907.00
1360		536172	HOSPICE	(\$7,445.00)	\$0.00	\$0.00	\$7,445.00	\$7,445.00
1360		536177	CLINICS-FQHC,CORE &AMBULA	\$915,682.00	\$0.00	\$0.00	\$1,547,144.00	\$1,547,144.00
1360		536187	AMBULATORY SURGICAL CENTE	(\$9,111.00)	\$0.00	\$0.00	\$562,761.00	\$562,761.00
1360		536291	SCHIP INSUR. PREM. RECOV	\$28,710.00	\$0.00	\$0.00	(\$38,710.00)	(\$38,710.00)
1361		5361CM085	CARE MGMT-PHYS CCNC NTWRK	\$63,628.00	\$0.00	\$0.00	\$4,933,744.00	\$4,933,744.00
1361		5361PP070	PRV PYMTS-PH CAI&CCNC PCP	\$165,376.00	\$0.00	\$0.00	\$2,537,035.00	\$2,537,035.00

1361		5361PP072	PR PMTS-CLIN HD PRIM CARE	(\$50.00)	\$0.00	\$0.00	\$50.00	\$50.00
1361		5361PP074	PR P-CLIN RH CAI&CCNC PCP	(\$3,300.00)	\$0.00	\$0.00	\$55,502.00	\$55,502.00
1361		5361PP076	PR PMTS-FQHC CAI&CCNC PCP	\$45,841.00	\$0.00	\$0.00	\$172,710.00	\$172,710.00
1363		536101	HOSPITAL INPATIENT-GENERA	(\$1,542.00)	\$0.00	\$0.00	\$0.00	\$0.00
1363		536121	HOSPITAL OUTPATIENT-GENER	\$1,297,409.00	\$0.00	\$0.00	(\$2,647,470.00)	(\$2,647,470.00)
1363		536124	CLINICS-HEALTH DEPT	\$3,170,246.00	\$0.00	\$0.00	\$0.00	\$0.00
1363		536126	CLINICS-RURAL HEALTH	\$95,628.00	\$0.00	\$0.00	\$0.00	\$0.00
1363		536177	CLINICS-FQHC,CORE &AMBULA	\$979,664.00	\$0.00	\$0.00	\$0.00	\$0.00
1364		532120422	FIN/AUD-FINDERS FEES	(\$29,845.00)	\$0.00	\$0.00	\$29,845.00	\$29,845.00
1364		536101	HOSPITAL INPATIENT-GENERA	(\$155,337.00)	\$0.00	\$0.00	(\$262,620.00)	(\$262,620.00)
1364		536105001	HOSP INPT MTL,NSO<21	(\$10,907.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536115	PHYSICIAN	(\$325,127.00)	\$0.00	\$0.00	(\$72.00)	(\$72.00)
1364		536115061	NURSE PRACTITIONER PHYS	(\$39,739.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536116	DENTAL	(\$269,353.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536117	OPTICAL SUPPLIES	(\$655.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536118	CHIROPRACTORS	(\$52.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536119	OPTICAL	(\$10,790.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536120	PODIATRY	(\$1,919.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536121	HOSPITAL OUTPATIENT-GENER	(\$155,916.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536124	CLINICS-HEALTH DEPT	(\$10,985.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536126	CLINICS-RURAL HEALTH	(\$1,280.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536128	LAB & X-RAY	(\$8,872.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536130050	GENERIC-PRESCRIBED DRUGS	(\$1,466.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536139	HEALTH CHECK-HEALTH DEPT	(\$39,737.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536142	AMBULANCE	(\$2,495.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536143	HEARING AIDS	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536154	EMERGENCY ROOM	(\$140,996.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536165	DURABLE MEDICAL EQUIPEMEN	(\$23,293.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536169001	PRACT-INDEP ENROLLED	(\$36,490.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536169002	PRACT-ENHANCED SERVICES	(\$979.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536169003	PRACT-SPECIALIZED THERAP.	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536177	CLINICS-FQHC,CORE &AMBULA	(\$8,941.00)	\$0.00	\$0.00	\$0.00	\$0.00
1364		536187	AMBULATORY SURGICAL CENTE	(\$6,133.00)	\$0.00	\$0.00	\$0.00	\$0.00
1365		536150012	REBATES-OTH SUPPLEMENTAL	\$286,888.00	\$0.00	\$0.00	(\$343,182.00)	(\$343,182.00)
1365		536150015	REBATES-DME SUPPLIES	(\$232,419.00)	\$0.00	\$0.00	(\$118,001.00)	(\$118,001.00)

**Receipts**

Fund Code	Cost Center	Account Number	Account Description	Amount (2019-20)	Amount (2020-21)	Annualized Amount	Authorized Budget (2019-20)	Authorized Budget (2020-21)
1310		432996	PROVIDER MATCH	\$361,447.00	\$0.00	\$0.00	\$7,514,711.00	\$7,514,711.00
1310		432996007	PROV MATCH-DPS	\$353,164.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		434600014	PREMIUMS-H/C WKRS W/DISAB	(\$2,969.00)	\$0.00	\$0.00	\$14,442.00	\$14,442.00
1310		435900056	COST RECOVERY	\$7,730,451.00	\$0.00	\$0.00	\$122,388,813.00	\$122,388,813.00
1310		435900063	NONSTATE ICF/MR ASSESSMNT	\$660,484.00	\$0.00	\$0.00	\$20,407,555.00	\$20,407,555.00
1310		435900064	STATE ICF/MR ASSMNT CLRNG	(\$868,805.00)	\$0.00	\$0.00	\$8,691,536.00	\$8,691,536.00
1310		437990	OTHER MISC REV-PROGRAM	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00
1310		53886B	MEDICAL ASSISTANCE PYMT	(\$9,446,968.00)	\$0.00	\$0.00	\$8,414,198,788.00	\$8,414,198,788.00
1310		53886C	DMA ADMIN & TRNG	\$3,636,636.00	\$0.00	\$0.00	\$20,637,853.00	\$20,678,983.00
1310		53886D	CHIP	\$224,472,974.00	\$0.00	\$0.00	\$111,265,843.00	\$111,265,843.00

1310		53887J	REFUGEE CASH & MEDICAL	(\$1,996,391.00)	\$0.00	\$0.00	\$2,745,365.00	\$2,745,365.00
1310		5388NN	MONEY FOLLOWS PERSON	\$302,350.00	\$0.00	\$0.00	\$4,098,786.00	\$4,098,786.00
1311		53886B	MEDICAL ASSISTANCE PYMT	(\$19,314,501.00)	\$0.00	\$0.00	\$138,934,815.00	\$138,934,815.00
1311		53886C	DMA ADMIN & TRNG	(\$23,914.00)	\$0.00	\$0.00	\$156,757.00	\$156,757.00
1311		53886D	CHIP	\$7,959,760.00	\$0.00	\$0.00	\$7,159,960.00	\$7,159,960.00
1312		53886B	MEDICAL ASSISTANCE PYMT	\$4,631,490.00	\$0.00	\$0.00	\$0.00	\$0.00
1312		53886C	DMA ADMIN & TRNG	\$11,150,000.00	\$0.00	\$0.00	\$823,500.00	\$0.00
1320		432200	COUNTY FUNDS/RECEIPTS	(\$12.00)	\$0.00	\$0.00	\$12.00	\$12.00
1320		432996	PROVIDER MATCH	\$18,234,259.00	\$0.00	\$0.00	\$78,205,965.00	\$78,205,965.00
1320		53886B	MEDICAL ASSISTANCE PYMT	\$52,465,705.00	\$0.00	\$0.00	\$198,096,139.00	\$198,096,139.00
1320		53886C	DMA ADMIN & TRNG	\$7,586.00	\$0.00	\$0.00	\$1,237,775.00	\$1,237,775.00
1320		53886D	CHIP	\$258,651.00	\$0.00	\$0.00	\$0.00	\$0.00
1330		53886B	MEDICAL ASSISTANCE PYMT	(\$3,008,814.00)	\$0.00	\$0.00	(\$56,162,460.00)	(\$56,162,460.00)
1330		53886C	DMA ADMIN & TRNG	(\$4,536,116.00)	\$0.00	\$0.00	\$11,691,091.00	\$11,691,091.00
1330		53886D	CHIP	(\$872,492.00)	\$0.00	\$0.00	\$0.00	\$0.00
1330		53887J	REFUGEE CASH & MEDICAL	(\$472.00)	\$0.00	\$0.00	\$0.00	\$0.00
1331		53886B	MEDICAL ASSISTANCE PYMT	\$28,857,040.00	\$0.00	\$0.00	(\$879,916,571.00)	(\$879,916,571.00)
1331		53886D	CHIP	(\$34,795,245.00)	\$0.00	\$0.00	(\$5,997,477.00)	(\$5,997,477.00)
1331		53887J	REFUGEE CASH & MEDICAL	\$142,253.00	\$0.00	\$0.00	(\$153,266.00)	(\$153,266.00)
1337		432996003	PROV MATCH-DSH CPE	\$68,987,012.00	\$0.00	\$0.00	\$165,440,343.00	\$165,440,343.00
1337		435901	UPL HOSPITAL ASSESSMENTS	\$149,650,652.00	\$0.00	\$0.00	\$133,888,631.00	\$133,888,631.00
1337		435902	EQUITY ASSESSMENTS	(\$1,848,277.00)	\$0.00	\$0.00	\$239,065,078.00	\$239,065,078.00
1337		435903	PUB HOSP ENHANCED DEF PAY	\$29,187,129.00	\$0.00	\$0.00	\$140,490,801.00	\$140,490,801.00
1337		43819Z002	TR FR ST UNV UNC DSH	(\$26,626,021.00)	\$0.00	\$0.00	\$107,662,909.00	\$84,285,899.00
1337		43819Z003	TR FR ST UNV PHY UPL	\$770,988.00	\$0.00	\$0.00	\$34,470,706.00	\$34,470,706.00
1337		43819Z004	TR FR ST UNV UNC UPL	(\$12,877,645.00)	\$0.00	\$0.00	\$51,749,436.00	\$51,749,436.00
1337		4381P1001	TRF FR B/C 14460 DMH PSY	\$8,607,573.00	\$0.00	\$0.00	\$159,736,812.00	\$159,736,812.00
1337		53886B	MEDICAL ASSISTANCE PYMT	\$347,723,469.00	\$0.00	\$0.00	\$1,417,252,732.00	\$1,401,552,732.00
1337		53886C	DMA ADMIN & TRNG	\$101,576.00	\$0.00	\$0.00	\$0.00	\$0.00
1360		53886D	CHIP	\$49,813,205.00	\$0.00	\$0.00	\$158,615,239.00	\$158,615,239.00
1361		53886D	CHIP	\$1,354,358.00	\$0.00	\$0.00	\$5,917,190.00	\$5,917,190.00
1363		53886D	CHIP	\$5,283,225.00	\$0.00	\$0.00	(\$2,630,578.00)	(\$2,630,578.00)
1364		53886D	CHIP	(\$1,211,512.00)	\$0.00	\$0.00	(\$165,468.00)	(\$165,468.00)
1365		53886D	CHIP	\$45,774.00	\$0.00	\$0.00	(\$417,110.00)	(\$417,110.00)

**Summary**

	Amount (2019-20)	Amount (2020-21)
<b>Total Requirements</b>	\$905,321,011.00	\$0.00
<b>Total Receipts</b>	\$905,321,011.00	\$0.00
<b>Appropriation</b>	\$0.00	\$0.00

**Budget Overview**

Requirements						
Fund Code	Account Number	Account Description	Amount (2019-20)	Amount (2020-21)	Authorized Budget (2019-20)	Authorized Budget (2020-21)
1310	532132	OTHER PROVIDED MED SER	\$154,372.00	\$0.00	\$282,010.00	\$282,010.00
1310	532170	ADMIN SERVICES	\$4,755,659.00	\$0.00	\$19,593,699.00	\$19,675,959.00
1310	536101	HOSPITAL INPATIENT-GENERA	\$169,793,544.00	\$0.00	\$901,027,187.00	\$901,027,187.00
1310	536102	HOSP INPT SPECIALTY	\$10,133,534.00	\$0.00	\$19,792,053.00	\$19,792,053.00

1310	536105	HOSP INPT-MTL, NSO < 21	\$41,873.00	\$0.00	\$232,569.00	\$232,569.00
1310	536109	LTC-SNF SO AND NSO	\$132,675,627.00	\$0.00	\$1,290,509,532.00	\$1,290,509,532.00
1310	536110	NF-SNF SWING BEDS	(\$192,379.00)	\$0.00	\$229,279.00	\$229,279.00
1310	536113	LTC-ICF MRC, NSO	(\$100,904.00)	\$0.00	\$1,946,077.00	\$1,946,077.00
1310	536114	LTC-ICF MRC, SO	\$283,448.00	\$0.00	\$0.00	\$0.00
1310	536115	PHYSICIAN	\$42,604,149.00	\$0.00	\$1,110,962,504.00	\$1,110,962,504.00
1310	536116	DENTAL	\$17,074,110.00	\$0.00	\$387,567,607.00	\$387,567,607.00
1310	536117	OPTICAL SUPPLIES	\$1,911,065.00	\$0.00	\$7,664,372.00	\$7,664,372.00
1310	536118	CHIROPRACTORS	(\$174,179.00)	\$0.00	\$1,067,973.00	\$1,067,973.00
1310	536119	OPTICAL	\$2,115,344.00	\$0.00	\$18,971,444.00	\$18,971,444.00
1310	536120	PODIATRY	\$1,378,872.00	\$0.00	\$4,338,838.00	\$4,338,838.00
1310	536121	HOSPITAL OUTPATIENT-GENER	\$45,171,188.00	\$0.00	\$567,524,513.00	\$567,524,513.00
1310	536122	HOSP OUTPT-SPECIALTY	(\$711,125.00)	\$0.00	\$4,723,211.00	\$4,723,211.00
1310	536124	CLINICS-HEALTH DEPT	(\$1,874,994.00)	\$0.00	\$39,010,385.00	\$39,010,385.00
1310	536125	CLINICS-FREE STANDING	(\$12,881,192.00)	\$0.00	\$57,033,793.00	\$57,033,793.00
1310	536126	CLINICS-RURAL HEALTH	(\$1,599,461.00)	\$0.00	\$16,044,532.00	\$16,044,532.00
1310	536128	LAB & X-RAY	(\$21,034,140.00)	\$0.00	\$144,767,079.00	\$144,767,079.00
1310	536129	HOME HEALTH	\$128,817,124.00	\$0.00	\$113,675,134.00	\$113,675,134.00
1310	536130	PRESCRIBED DRUGS	(\$285,727,924.00)	\$0.00	\$2,182,667,745.00	\$2,182,667,745.00
1310	536132	FAM PLAN-STERILIZATIONS	\$516,581.00	\$0.00	\$7,054,117.00	\$7,054,117.00
1310	536138	CASE MANAGEMENT HIV	\$44,099.00	\$0.00	\$2,005,726.00	\$2,005,726.00
1310	536139	HEALTH CHECK-HEALTH DEPT	(\$5,428,036.00)	\$0.00	\$99,831,059.00	\$99,831,059.00
1310	536140	PART B BUY IN- NON CASH	(\$71,297,923.00)	\$0.00	\$132,474,078.00	\$132,474,078.00
1310	536142	AMBULANCE	\$390,497.00	\$0.00	\$28,652,398.00	\$28,652,398.00
1310	536143	HEARING AIDS	\$138,007.00	\$0.00	\$928,176.00	\$928,176.00
1310	536144	PERSONAL CARE SERVICES	(\$8,450,914.00)	\$0.00	\$524,917,938.00	\$524,917,938.00
1310	536152	HOSP INPT LONG TERM CARE	\$6,439,001.00	\$0.00	\$7,411,305.00	\$7,411,305.00
1310	536153	HIGH RISK INTERV.	\$38,607.00	\$0.00	\$24,625.00	\$24,625.00
1310	536154	EMERGENCY ROOM	(\$8,799,888.00)	\$0.00	\$400,231,446.00	\$400,231,446.00
1310	536155	NF-HEAD LEVEL OF CARE	\$79,243.00	\$0.00	\$1,005,956.00	\$1,005,956.00
1310	536157	NF-VENT LEVEL OF CARE	\$46,093.00	\$0.00	\$6,611,093.00	\$6,611,093.00
1310	536159	CAP-DISABLED	\$43,313,992.00	\$0.00	\$253,758,366.00	\$253,758,366.00
1310	536160	CAP-MR	\$524,883.00	\$0.00	\$123,127.00	\$123,127.00
1310	536161	CAP-CHILDREN	(\$45,399,043.00)	\$0.00	\$147,522,483.00	\$147,522,483.00
1310	536162	CASE MANAGEMENT FSO	\$127,623.00	\$0.00	\$0.00	\$0.00
1310	536163	LOCAL EDUCATION AG	\$7,499,791.00	\$0.00	\$20,320,137.00	\$20,320,137.00
1310	536164	GROUP HEALTH PLAN	\$8,911,176.00	\$0.00	\$0.00	\$0.00
1310	536165	DURABLE MEDICAL EQUIPEMEN	\$61,947,540.00	\$0.00	\$213,355,149.00	\$213,355,149.00
1310	536169	NON-PHYSICIAN PRACTITION	\$31,321,218.00	\$0.00	\$132,522,372.00	\$132,522,372.00
1310	536170	HMO PREMIUMS	(\$115,176,806.00)	\$0.00	\$3,105,211,447.00	\$3,105,211,447.00
1310	536171	HOME INFUSION THERAPY	\$1,610,740.00	\$0.00	\$8,114,888.00	\$8,114,888.00
1310	536172	HOSPICE	\$18,772,296.00	\$0.00	\$73,013,046.00	\$73,013,046.00
1310	536173	PART A MEDICARE SUB-TL	(\$9,326,798.00)	\$0.00	\$47,344,227.00	\$47,344,227.00
1310	536175	PART B BUY-IN DUAL Q	\$72,601,575.00	\$0.00	\$406,875,408.00	\$406,875,408.00
1310	536177	CLINICS-FQHC,CORE &AMBULA	\$12,776,360.00	\$0.00	\$42,904,960.00	\$42,904,960.00
1310	536187	AMBULATORY SURGICAL CENTE	\$2,111,147.00	\$0.00	\$16,311,155.00	\$16,311,155.00
1310	536188	TRANSPORTATION-COUNTY ADM	\$95,158.00	\$0.00	\$75,320,378.00	\$75,320,378.00
1310	536190	MEDICARE PART D	\$13,391,867.00	\$0.00	\$327,276,605.00	\$327,276,605.00
1310	536195	BUY-IN PART B-MQBE	\$5,642,143.00	\$0.00	\$40,729,802.00	\$40,729,802.00

<b>Fund(1310)Totals</b>			<b>\$257,073,840.00</b>	<b>\$0.00</b>	<b>\$13,011,483,003.00</b>	<b>\$13,011,565,263.00</b>
1311	5361CM	CARE MANAGEMENT	(\$14,761,766.00)	\$0.00	\$157,550,898.00	\$157,550,898.00
1311	5361PP	PROVIDER PAYMENTS	(\$3,862,618.00)	\$0.00	\$56,645,252.00	\$56,645,252.00
<b>Fund(1311)Totals</b>			<b>(\$18,624,384.00)</b>	<b>\$0.00</b>	<b>\$214,196,150.00</b>	<b>\$214,196,150.00</b>
1312	532199	MISC CONTRACTUAL SERVICES	\$22,300,000.00	\$0.00	\$0.00	\$0.00
1312	53617M	MANAGED CARE PAYMENTS	\$2,300,000.00	\$0.00	\$0.00	\$0.00
<b>Fund(1312)Totals</b>			<b>\$24,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	536101	HOSPITAL INPATIENT-GENERA	(\$4,398,417.00)	\$0.00	\$99,076,987.00	\$99,076,987.00
1320	536109	LTC-SNF SO AND NSO	(\$8,915,636.00)	\$0.00	\$4,115,636.00	\$4,115,636.00
1320	536113	LTC-ICF MRC, NSO	\$166,712.00	\$0.00	(\$166,712.00)	(\$166,712.00)
1320	536115	PHYSICIAN	(\$4,375,647.00)	\$0.00	\$4,375,647.00	\$4,375,647.00
1320	536116	DENTAL	\$11,171,295.00	\$0.00	\$2,502,678.00	\$2,502,678.00
1320	536121	HOSPITAL OUTPATIENT-GENER	\$12,922,659.00	\$0.00	(\$44,737,126.00)	(\$44,737,126.00)
1320	536124	CLINICS-HEALTH DEPT	(\$1,054,380.00)	\$0.00	\$104,602,751.00	\$104,602,751.00
1320	536126	CLINICS-RURAL HEALTH	\$2,731,030.00	\$0.00	\$1,073,342.00	\$1,073,342.00
1320	536136	FAM PLAN-HEALTH DEPT CL	\$10,432,904.00	\$0.00	\$0.00	\$0.00
1320	536142	AMBULANCE	\$40,581,696.00	\$0.00	\$47,809,913.00	\$47,809,913.00
1320	536144	PERSONAL CARE SERVICES	(\$143,322.00)	\$0.00	\$143,322.00	\$143,322.00
1320	536163	LOCAL EDUCATION AG	\$4,336,764.00	\$0.00	\$71,461,508.00	\$71,461,508.00
1320	536177	CLINICS-FQHC,CORE &AMBULA	\$10,754,918.00	\$0.00	\$9,065,418.00	\$9,065,418.00
<b>Fund(1320)Totals</b>			<b>\$74,210,576.00</b>	<b>\$0.00</b>	<b>\$299,323,364.00</b>	<b>\$299,323,364.00</b>
1330	532120	FINAN/AUDIT SERVICES	\$4,187,255.00	\$0.00	\$12,574,114.00	\$12,574,114.00
1330	536101	HOSPITAL INPATIENT-GENERA	(\$11,160,478.00)	\$0.00	(\$33,551,989.00)	(\$33,551,989.00)
1330	536102	HOSP INPT SPECIALTY	(\$195,683.00)	\$0.00	(\$11,979.00)	(\$11,979.00)
1330	536103	HOSP INPT-MTL, SO<21	\$35,753.00	\$0.00	(\$35,753.00)	(\$35,753.00)
1330	536106	HOSP INPT-MTL SO > 65	\$53,531.00	\$0.00	(\$56,266.00)	(\$56,266.00)
1330	536109	LTC-SNF SO AND NSO	(\$33,906.00)	\$0.00	(\$114,118.00)	(\$114,118.00)
1330	536111	LTC-ICF SO AND NSO	\$5,161.00	\$0.00	(\$5,161.00)	(\$5,161.00)
1330	536113	LTC-ICF MRC, NSO	\$3,316.00	\$0.00	(\$3,316.00)	(\$3,316.00)
1330	536115	PHYSICIAN	(\$2,054,295.00)	\$0.00	(\$10,666,414.00)	(\$10,666,414.00)
1330	536116	DENTAL	(\$1,301,154.00)	\$0.00	(\$1,176,408.00)	(\$1,176,408.00)
1330	536117	OPTICAL SUPPLIES	(\$4,061.00)	\$0.00	\$0.00	\$0.00
1330	536118	CHIROPRACTORS	(\$1,387.00)	\$0.00	\$0.00	\$0.00
1330	536119	OPTICAL	(\$71,505.00)	\$0.00	\$0.00	\$0.00
1330	536120	PODIATRY	(\$11,894.00)	\$0.00	(\$1,377.00)	(\$1,377.00)
1330	536121	HOSPITAL OUTPATIENT-GENER	\$2,477,417.00	\$0.00	(\$5,687,679.00)	(\$5,687,679.00)
1330	536122	HOSP OUTPT-SPECIALTY	(\$22,955.00)	\$0.00	\$0.00	\$0.00
1330	536123	CLINICS-MENTAL HEALTH	\$126,585.00	\$0.00	(\$394,509.00)	(\$394,509.00)
1330	536124	CLINICS-HEALTH DEPT	(\$388,959.00)	\$0.00	(\$27,746.00)	(\$27,746.00)
1330	536125	CLINICS-FREE STANDING	(\$141,682.00)	\$0.00	(\$15,594.00)	(\$15,594.00)
1330	536126	CLINICS-RURAL HEALTH	(\$9,539.00)	\$0.00	\$0.00	\$0.00
1330	536128	LAB & X-RAY	\$615,267.00	\$0.00	(\$1,110,124.00)	(\$1,110,124.00)
1330	536129	HOME HEALTH	\$458,493.00	\$0.00	(\$855,899.00)	(\$855,899.00)
1330	536130	PRESCRIBED DRUGS	\$2,485,931.00	\$0.00	(\$28,491,665.00)	(\$28,491,665.00)
1330	536132	FAM PLAN-STERILIZATIONS	(\$66,343.00)	\$0.00	\$0.00	\$0.00
1330	536133	FAMILY PLAN-HOSP INPT	(\$34,776.00)	\$0.00	\$0.00	\$0.00
1330	536136	FAM PLAN-HEALTH DEPT CL	\$984.00	\$0.00	(\$984.00)	(\$984.00)
1330	536138	CASE MANAGEMENT HIV	(\$47,663.00)	\$0.00	\$0.00	\$0.00
1330	536139	HEALTH CHECK-HEALTH DEPT	(\$648,332.00)	\$0.00	\$0.00	\$0.00

1330	536140	PART B BUY IN- NON CASH	\$45,792.00	\$0.00	(\$45,792.00)	(\$45,792.00)
1330	536142	AMBULANCE	(\$146,183.00)	\$0.00	(\$20,295.00)	(\$20,295.00)
1330	536143	HEARING AIDS	(\$11,658.00)	\$0.00	\$0.00	\$0.00
1330	536144	PERSONAL CARE SERVICES	(\$287,684.00)	\$0.00	(\$524,543.00)	(\$524,543.00)
1330	536147	HEALTH CHECK-OTHER PROVID	\$183,638.00	\$0.00	(\$183,638.00)	(\$183,638.00)
1330	536152	HOSP INPT LONG TERM CARE	(\$16,711.00)	\$0.00	(\$28,011.00)	(\$28,011.00)
1330	536154	EMERGENCY ROOM	(\$2,290,431.00)	\$0.00	(\$6,789.00)	(\$6,789.00)
1330	536156	HOSP INPATIENT X OVERS	\$1,053.00	\$0.00	(\$1,053.00)	(\$1,053.00)
1330	536158	HOSP OUTP CROSS OVERS	\$1,691.00	\$0.00	(\$1,691.00)	(\$1,691.00)
1330	536159	CAP-DISABLED	\$97,371.00	\$0.00	(\$119,531.00)	(\$119,531.00)
1330	536161	CAP-CHILDREN	(\$105,905.00)	\$0.00	\$0.00	\$0.00
1330	536163	LOCAL EDUCATION AG	(\$49,784.00)	\$0.00	\$0.00	\$0.00
1330	536164	GROUP HEALTH PLAN	(\$6,991.00)	\$0.00	\$0.00	\$0.00
1330	536165	DURABLE MEDICAL EQUIPEMEN	(\$205,095.00)	\$0.00	(\$626,506.00)	(\$626,506.00)
1330	536169	NON-PHYSICIAN PRACTITION	(\$476,572.00)	\$0.00	(\$346,480.00)	(\$346,480.00)
1330	536171	HOME INFUSION THERAPY	(\$17,685.00)	\$0.00	\$0.00	\$0.00
1330	536172	HOSPICE	(\$301,381.00)	\$0.00	(\$8,546.00)	(\$8,546.00)
1330	536175	PART B BUY-IN DUAL Q	(\$60,773.00)	\$0.00	\$0.00	\$0.00
1330	536177	CLINICS-FQHC,CORE &AMBULA	(\$52,791.00)	\$0.00	(\$6,884.00)	(\$6,884.00)
1330	536179	HEALTH CHECK-FQHC	(\$1,253.00)	\$0.00	(\$2,253.00)	(\$2,253.00)
1330	536183	NF-INDIAN HEALTH	\$7,602.00	\$0.00	(\$7,602.00)	(\$7,602.00)
1330	536187	AMBULATORY SURGICAL CENTE	(\$61,807.00)	\$0.00	\$0.00	\$0.00
1330	536189	ACH-TRANSPORTATION	(\$13,237.00)	\$0.00	\$0.00	\$0.00
1330	53618H	HIV CASE MGMT	\$3,365.00	\$0.00	(\$3,365.00)	(\$3,365.00)
1330	536910	COUNTY ADMINISTRATION	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>Fund(1330)Totals</b>			<b>(\$9,494,348.00)</b>	<b>\$0.00</b>	<b>(\$71,565,846.00)</b>	<b>(\$71,565,846.00)</b>
1331	536150	REBATE	\$17,016,703.00	\$0.00	(\$1,310,122,748.00)	(\$1,310,122,748.00)
<b>Fund(1331)Totals</b>			<b>\$17,016,703.00</b>	<b>\$0.00</b>	<b>(\$1,310,122,748.00)</b>	<b>(\$1,310,122,748.00)</b>
1337	536101	HOSPITAL INPATIENT-GENERA	\$502,047,804.00	\$0.00	\$1,606,762,851.00	\$1,583,385,841.00
1337	536102	HOSP INPT SPECIALTY	\$6,953,733.00	\$0.00	\$159,881,389.00	\$159,881,389.00
1337	536115	PHYSICIAN	(\$36,933,979.00)	\$0.00	\$129,322,623.00	\$129,322,623.00
1337	536121	HOSPITAL OUTPATIENT-GENER	\$59,803,830.00	\$0.00	\$273,838,903.00	\$273,838,903.00
<b>Fund(1337)Totals</b>			<b>\$531,871,388.00</b>	<b>\$0.00</b>	<b>\$2,169,805,766.00</b>	<b>\$2,146,428,756.00</b>
1360	536101	HOSPITAL INPATIENT-GENERA	\$944,607.00	\$0.00	\$8,130,294.00	\$8,130,294.00
1360	536102	HOSP INPT SPECIALTY	(\$123,654.00)	\$0.00	\$300,894.00	\$300,894.00
1360	536103	HOSP INPT-MTL, SO<21	\$803,116.00	\$0.00	\$424,649.00	\$424,649.00
1360	536105	HOSP INPT-MTL, NSO < 21	(\$718,082.00)	\$0.00	\$5,083,839.00	\$5,083,839.00
1360	536115	PHYSICIAN	\$4,318,901.00	\$0.00	\$36,603,701.00	\$36,603,701.00
1360	536116	DENTAL	\$3,403,472.00	\$0.00	\$23,088,836.00	\$23,088,836.00
1360	536117	OPTICAL SUPPLIES	\$143,087.00	\$0.00	\$954,739.00	\$954,739.00
1360	536118	CHIROPRACTORS	\$7,797.00	\$0.00	\$68,857.00	\$68,857.00
1360	536119	OPTICAL	\$227,723.00	\$0.00	\$1,933,788.00	\$1,933,788.00
1360	536120	PODIATRY	\$29,614.00	\$0.00	\$200,378.00	\$200,378.00
1360	536121	HOSPITAL OUTPATIENT-GENER	\$2,672,091.00	\$0.00	\$14,130,799.00	\$14,130,799.00
1360	536122	HOSP OUTPT-SPECIALTY	\$4,557.00	\$0.00	\$70,771.00	\$70,771.00
1360	536124	CLINICS-HEALTH DEPT	\$411,169.00	\$0.00	\$1,014,454.00	\$1,014,454.00
1360	536125	CLINICS-FREE STANDING	\$1,282.00	\$0.00	\$10,970.00	\$10,970.00
1360	536126	CLINICS-RURAL HEALTH	(\$58,697.00)	\$0.00	\$645,242.00	\$645,242.00
1360	536128	LAB & X-RAY	\$501,854.00	\$0.00	\$1,523,704.00	\$1,523,704.00

1360	536129	HOME HEALTH	(\$29,123.00)	\$0.00	\$45,279.00	\$45,279.00
1360	536130	PRESCRIBED DRUGS	\$3,552,891.00	\$0.00	\$69,587,388.00	\$69,587,388.00
1360	536138	CASE MANAGEMENT HIV	\$226.00	\$0.00	\$0.00	\$0.00
1360	536139	HEALTH CHECK-HEALTH DEPT	\$413,123.00	\$0.00	\$4,513,537.00	\$4,513,537.00
1360	536142	AMBULANCE	(\$4,276.00)	\$0.00	\$266,187.00	\$266,187.00
1360	536143	HEARING AIDS	\$34,020.00	\$0.00	\$51,378.00	\$51,378.00
1360	536153	HIGH RISK INTERV.	\$40,587.00	\$0.00	\$1,191,553.00	\$1,191,553.00
1360	536154	EMERGENCY ROOM	\$1,124,177.00	\$0.00	\$9,362,219.00	\$9,362,219.00
1360	536165	DURABLE MEDICAL EQUIPEMEN	\$1,820,835.00	\$0.00	\$4,392,946.00	\$4,392,946.00
1360	536169	NON-PHYSICIAN PRACTITION	\$3,632,714.00	\$0.00	\$16,917,510.00	\$16,917,510.00
1360	536171	HOME INFUSION THERAPY	(\$503.00)	\$0.00	\$68,907.00	\$68,907.00
1360	536172	HOSPICE	(\$7,445.00)	\$0.00	\$7,445.00	\$7,445.00
1360	536177	CLINICS-FQHC,CORE &AMBULA	\$915,682.00	\$0.00	\$1,547,144.00	\$1,547,144.00
1360	536187	AMBULATORY SURGICAL CENTE	(\$9,111.00)	\$0.00	\$562,761.00	\$562,761.00
1360	536291	SCHIP INSUR. PREM. RECOV	\$28,710.00	\$0.00	(\$38,710.00)	(\$38,710.00)
<b>Fund(1360)Totals</b>			<b>\$24,081,344.00</b>	<b>\$0.00</b>	<b>\$202,661,459.00</b>	<b>\$202,661,459.00</b>
1361	5361CM	CARE MANAGEMENT	\$63,628.00	\$0.00	\$4,933,744.00	\$4,933,744.00
1361	5361PP	PROVIDER PAYMENTS	\$207,867.00	\$0.00	\$2,765,297.00	\$2,765,297.00
<b>Fund(1361)Totals</b>			<b>\$271,495.00</b>	<b>\$0.00</b>	<b>\$7,699,041.00</b>	<b>\$7,699,041.00</b>
1363	536101	HOSPITAL INPATIENT-GENERA	(\$1,542.00)	\$0.00	\$0.00	\$0.00
1363	536121	HOSPITAL OUTPATIENT-GENER	\$1,297,409.00	\$0.00	(\$2,647,470.00)	(\$2,647,470.00)
1363	536124	CLINICS-HEALTH DEPT	\$3,170,246.00	\$0.00	\$0.00	\$0.00
1363	536126	CLINICS-RURAL HEALTH	\$95,628.00	\$0.00	\$0.00	\$0.00
1363	536177	CLINICS-FQHC,CORE &AMBULA	\$979,664.00	\$0.00	\$0.00	\$0.00
<b>Fund(1363)Totals</b>			<b>\$5,541,405.00</b>	<b>\$0.00</b>	<b>(\$2,647,470.00)</b>	<b>(\$2,647,470.00)</b>
1364	532120	FINAN/AUDIT SERVICES	(\$29,845.00)	\$0.00	\$29,845.00	\$29,845.00
1364	536101	HOSPITAL INPATIENT-GENERA	(\$155,337.00)	\$0.00	(\$262,620.00)	(\$262,620.00)
1364	536105	HOSP INPT-MTL, NSO < 21	(\$10,907.00)	\$0.00	\$0.00	\$0.00
1364	536115	PHYSICIAN	(\$364,866.00)	\$0.00	(\$72.00)	(\$72.00)
1364	536116	DENTAL	(\$269,353.00)	\$0.00	\$0.00	\$0.00
1364	536117	OPTICAL SUPPLIES	(\$655.00)	\$0.00	\$0.00	\$0.00
1364	536118	CHIROPRACTORS	(\$52.00)	\$0.00	\$0.00	\$0.00
1364	536119	OPTICAL	(\$10,790.00)	\$0.00	\$0.00	\$0.00
1364	536120	PODIATRY	(\$1,919.00)	\$0.00	\$0.00	\$0.00
1364	536121	HOSPITAL OUTPATIENT-GENER	(\$155,916.00)	\$0.00	\$0.00	\$0.00
1364	536124	CLINICS-HEALTH DEPT	(\$10,985.00)	\$0.00	\$0.00	\$0.00
1364	536126	CLINICS-RURAL HEALTH	(\$1,280.00)	\$0.00	\$0.00	\$0.00
1364	536128	LAB & X-RAY	(\$8,872.00)	\$0.00	\$0.00	\$0.00
1364	536130	PRESCRIBED DRUGS	(\$1,466.00)	\$0.00	\$0.00	\$0.00
1364	536139	HEALTH CHECK-HEALTH DEPT	(\$39,737.00)	\$0.00	\$0.00	\$0.00
1364	536142	AMBULANCE	(\$2,495.00)	\$0.00	\$0.00	\$0.00
1364	536143	HEARING AIDS	(\$32.00)	\$0.00	\$0.00	\$0.00
1364	536154	EMERGENCY ROOM	(\$140,996.00)	\$0.00	\$0.00	\$0.00
1364	536165	DURABLE MEDICAL EQUIPEMEN	(\$23,293.00)	\$0.00	\$0.00	\$0.00
1364	536169	NON-PHYSICIAN PRACTITION	(\$37,607.00)	\$0.00	\$0.00	\$0.00
1364	536177	CLINICS-FQHC,CORE &AMBULA	(\$8,941.00)	\$0.00	\$0.00	\$0.00
1364	536187	AMBULATORY SURGICAL CENTE	(\$6,133.00)	\$0.00	\$0.00	\$0.00
<b>Fund(1364)Totals</b>			<b>(\$1,281,477.00)</b>	<b>\$0.00</b>	<b>(\$232,847.00)</b>	<b>(\$232,847.00)</b>
1365	536150	REBATE	\$54,469.00	\$0.00	(\$461,183.00)	(\$461,183.00)

<b>Fund(1365)Totals</b>		<b>\$54,469.00</b>	<b>\$0.00</b>	<b>(\$461,183.00)</b>	<b>(\$461,183.00)</b>
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<b>Receipts</b>						
<b>Fund Code</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount (2019-20)</b>	<b>Amount (2020-21)</b>	<b>Authorized Budget (2019-20)</b>	<b>Authorized Budget (2020-21)</b>
1310	432996	PROVIDER MATCH	\$714,611.00	\$0.00	\$7,514,711.00	\$7,514,711.00
1310	434600	INSURANCE PREMIUMS	(\$2,969.00)	\$0.00	\$14,442.00	\$14,442.00
1310	435900	OTHER LIC,FEES/PERMITS	\$7,522,130.00	\$0.00	\$151,487,904.00	\$151,487,904.00
1310	437990	OTHER MISC REV-PROGRAM	\$1,954.00	\$0.00	\$18,028,217.00	\$18,028,217.00
1310	53886B	MEDICAL ASSISTANCE PYMT	(\$9,446,968.00)	\$0.00	\$8,414,198,788.00	\$8,414,198,788.00
1310	53886C	DMA ADMIN & TRNG	\$3,636,636.00	\$0.00	\$21,026,465.00	\$21,067,595.00
1310	53886D	CHIP	\$224,472,974.00	\$0.00	\$111,265,843.00	\$111,265,843.00
1310	53887J	REFUGEE CASH & MEDICAL	(\$1,996,391.00)	\$0.00	\$2,745,365.00	\$2,745,365.00
1310	5388NN	MONEY FOLLOWS PERSON	\$302,350.00	\$0.00	\$4,098,786.00	\$4,098,786.00
<b>Fund(1310)Totals</b>			<b>\$225,204,327.00</b>	<b>\$0.00</b>	<b>\$8,730,380,521.00</b>	<b>\$8,730,421,651.00</b>
1311	53886B	MEDICAL ASSISTANCE PYMT	(\$19,314,501.00)	\$0.00	\$138,934,815.00	\$138,934,815.00
1311	53886C	DMA ADMIN & TRNG	(\$23,914.00)	\$0.00	\$156,757.00	\$156,757.00
1311	53886D	CHIP	\$7,959,760.00	\$0.00	\$7,159,960.00	\$7,159,960.00
<b>Fund(1311)Totals</b>			<b>(\$11,378,655.00)</b>	<b>\$0.00</b>	<b>\$146,251,532.00</b>	<b>\$146,251,532.00</b>
1312	53886B	MEDICAL ASSISTANCE PYMT	\$4,631,490.00	\$0.00	\$0.00	\$0.00
1312	53886C	DMA ADMIN & TRNG	\$11,150,000.00	\$0.00	\$823,500.00	\$0.00
<b>Fund(1312)Totals</b>			<b>\$15,781,490.00</b>	<b>\$0.00</b>	<b>\$823,500.00</b>	<b>\$0.00</b>
1320	432200	COUNTY FUNDS/RECEIPTS	(\$12.00)	\$0.00	\$12.00	\$12.00
1320	432996	PROVIDER MATCH	\$18,234,259.00	\$0.00	\$78,205,965.00	\$78,205,965.00
1320	53886B	MEDICAL ASSISTANCE PYMT	\$52,465,705.00	\$0.00	\$198,096,139.00	\$198,096,139.00
1320	53886C	DMA ADMIN & TRNG	\$7,586.00	\$0.00	\$1,237,775.00	\$1,237,775.00
1320	53886D	CHIP	\$258,651.00	\$0.00	\$0.00	\$0.00
<b>Fund(1320)Totals</b>			<b>\$70,966,189.00</b>	<b>\$0.00</b>	<b>\$277,539,891.00</b>	<b>\$277,539,891.00</b>
1330	53886B	MEDICAL ASSISTANCE PYMT	(\$3,008,814.00)	\$0.00	(\$56,162,460.00)	(\$56,162,460.00)
1330	53886C	DMA ADMIN & TRNG	(\$4,536,116.00)	\$0.00	\$11,691,091.00	\$11,691,091.00
1330	53886D	CHIP	(\$872,492.00)	\$0.00	\$0.00	\$0.00
1330	53887J	REFUGEE CASH & MEDICAL	(\$472.00)	\$0.00	\$0.00	\$0.00
<b>Fund(1330)Totals</b>			<b>(\$8,417,894.00)</b>	<b>\$0.00</b>	<b>(\$44,471,369.00)</b>	<b>(\$44,471,369.00)</b>
1331	53886B	MEDICAL ASSISTANCE PYMT	\$28,857,040.00	\$0.00	(\$879,916,571.00)	(\$879,916,571.00)
1331	53886D	CHIP	(\$34,795,245.00)	\$0.00	(\$5,997,477.00)	(\$5,997,477.00)
1331	53887J	REFUGEE CASH & MEDICAL	\$142,253.00	\$0.00	(\$153,266.00)	(\$153,266.00)
<b>Fund(1331)Totals</b>			<b>(\$5,795,952.00)</b>	<b>\$0.00</b>	<b>(\$886,067,314.00)</b>	<b>(\$886,067,314.00)</b>
1337	432996	PROVIDER MATCH	\$68,987,012.00	\$0.00	\$165,440,343.00	\$165,440,343.00
1337	435901	UPL HOSPITAL ASSESSMENTS	\$149,650,652.00	\$0.00	\$133,888,631.00	\$133,888,631.00
1337	435902	EQUITY ASSESSMENTS	(\$1,848,277.00)	\$0.00	\$239,065,078.00	\$239,065,078.00
1337	435903	PUB HOSP ENHANCED DEF PAY	\$29,187,129.00	\$0.00	\$140,490,801.00	\$140,490,801.00
1337	43819Z	TRANS FR STATE UNIV & COL	(\$38,732,678.00)	\$0.00	\$194,233,051.00	\$170,856,041.00
1337	4381P1	TRF FR B/C 14460	\$8,607,573.00	\$0.00	\$159,736,812.00	\$159,736,812.00
1337	53886B	MEDICAL ASSISTANCE PYMT	\$347,723,469.00	\$0.00	\$1,417,252,732.00	\$1,401,552,732.00
1337	53886C	DMA ADMIN & TRNG	\$101,576.00	\$0.00	\$350,000.00	\$350,000.00
<b>Fund(1337)Totals</b>			<b>\$563,676,456.00</b>	<b>\$0.00</b>	<b>\$2,450,457,448.00</b>	<b>\$2,411,380,438.00</b>
1360	53886D	CHIP	\$49,813,205.00	\$0.00	\$158,615,239.00	\$158,615,239.00
<b>Fund(1360)Totals</b>			<b>\$49,813,205.00</b>	<b>\$0.00</b>	<b>\$158,615,239.00</b>	<b>\$158,615,239.00</b>
1361	53886D	CHIP	\$1,354,358.00	\$0.00	\$5,917,190.00	\$5,917,190.00



<b>Fund(1361)Totals</b>			<b>\$1,354,358.00</b>	<b>\$0.00</b>	<b>\$5,917,190.00</b>	<b>\$5,917,190.00</b>
1363	53886D	CHIP	\$5,283,225.00	\$0.00	(\$2,630,578.00)	(\$2,630,578.00)
<b>Fund(1363)Totals</b>			<b>\$5,283,225.00</b>	<b>\$0.00</b>	<b>(\$2,630,578.00)</b>	<b>(\$2,630,578.00)</b>
1364	53886D	CHIP	(\$1,211,512.00)	\$0.00	(\$165,468.00)	(\$165,468.00)
<b>Fund(1364)Totals</b>			<b>(\$1,211,512.00)</b>	<b>\$0.00</b>	<b>(\$165,468.00)</b>	<b>(\$165,468.00)</b>
1365	53886D	CHIP	\$45,774.00	\$0.00	(\$417,110.00)	(\$417,110.00)
<b>Fund(1365)Totals</b>			<b>\$45,774.00</b>	<b>\$0.00</b>	<b>(\$417,110.00)</b>	<b>(\$417,110.00)</b>

**Attachments**

Name	Type	Size	Date	Uploaded By
Mini Rebase SFY2020 14445 BR#12-0040 backup #2.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	138870 Bytes	2/7/20	John Lindsay
Mini Rebase SFY2020 14445 BR#12-0040 backup.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	63419 Bytes	2/7/20	John Lindsay

**AUDIT INFORMATION**

Created by Karen A Irvin - kairvin on 01/14/2020 08:29 AM
Submitted by Wayne Mohr on 01/17/2020 11:45 AM
Submitted by John Lindsay on 01/22/2020 09:13 AM
Returned by Sarah Grimsrud on 01/31/2020 09:34 AM
Revised by Karen A Irvin - kairvin on 01/31/2020 12:18 PM
Submitted by Wayne Mohr on 02/07/2020 09:35 AM
Revised by John Lindsay on 02/07/2020 10:11 AM
Submitted by John Lindsay on 02/07/2020 10:14 AM