



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180, S.L 2021-189, S.L. 2022-06, and S.L. 2022-74 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: DHHS - Medical Assistance - General Fund Code: 14445

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.

| | 2021-2022 | 2022-2023 |
|--------------------------|--------------------------------------|--------------------------------------|
| TOTAL REQUIREMENTS | \$20,156,650,258 | \$18,820,750,486 |
| LESS ESTIMATED RECEIPTS | \$16,126,513,963 | \$14,295,834,219 |
| NET APPROPRIATION | <u><u>\$4,030,136,295</u></u> | <u><u>\$4,524,916,267</u></u> |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

| Fund Code | Fund Title | 2021-2022 | 2022-2023 |
|---------------------------|---|-------------------------|-------------------------|
| REQUIREMENTS | | | |
| 1101 | Medical Assistance Administration | \$163,625,377 | \$164,915,330 |
| 1103 | Health Information Technology | \$29,281,494 | \$29,281,494 |
| 1104 | Medicaid Managed Care Transformation | \$268,516,290 | \$207,029,806 |
| 1310 | Medical Assistance Payments | \$17,760,648,860 | \$16,303,650,416 |
| 1311 | Community Care North Carolina | \$214,707,623 | \$214,815,726 |
| 1312 | NC Medicaid Managed Care | \$139,352,314 | \$458,081,937 |
| 1320 | Medical Assistance Cost Settlements | \$304,659,684 | \$306,743,914 |
| 1330 | Payment Adjustments | (\$72,134,489) | (\$66,328,945) |
| 1331 | Rebates | (\$1,310,122,748) | (\$1,310,122,748) |
| 1337 | Consolidated Supplemental Hospital Payments | \$2,296,728,756 | \$2,296,728,756 |
| 1360 | Health Choice Claims Payments | \$222,497,229 | \$209,820,827 |
| 1361 | Community Care North Carolina | \$7,699,041 | \$7,699,041 |
| 1363 | Health Choice Cost Settlements | (\$2,647,470) | (\$2,647,470) |
| 1364 | Health Choice Payment Adjustments | (\$628,507) | (\$358,669) |
| 1365 | Health Choice Rebate | (\$461,183) | (\$461,183) |
| 1910 | Reserves and Transfers | \$775,279 | \$1,499,767 |
| 1991 | Federal Indirect Reserve | \$402,487 | \$402,487 |
| 1SRF | State Fiscal Recovery Funds | \$133,750,221 | \$0 |
| TOTAL REQUIREMENTS | | \$20,156,650,258 | \$18,820,750,486 |
| RECEIPTS | | | |
| 1101 | Medical Assistance Administration | \$114,415,156 | \$114,647,200 |
| 1103 | Health Information Technology | \$28,753,619 | \$28,753,619 |
| 1104 | Medicaid Managed Care Transformation | \$268,516,290 | \$207,029,806 |
| 1310 | Medical Assistance Payments | \$13,369,571,777 | \$11,442,301,764 |
| 1311 | Community Care North Carolina | \$146,421,884 | \$146,537,221 |
| 1312 | NC Medicaid Managed Care | \$132,441,814 | \$428,392,437 |
| 1320 | Medical Assistance Cost Settlements | \$280,400,661 | \$282,484,891 |
| 1330 | Payment Adjustments | (\$52,984,025) | (\$47,178,470) |
| 1331 | Rebates | (\$886,067,314) | (\$886,067,314) |
| 1337 | Consolidated Supplemental Hospital Payments | \$2,411,380,438 | \$2,411,380,438 |
| 1360 | Health Choice Claims Payments | \$177,202,581 | \$164,526,180 |
| 1361 | Community Care North Carolina | \$5,917,190 | \$5,917,190 |
| 1363 | Health Choice Cost Settlements | (\$2,630,578) | (\$2,630,578) |
| 1364 | Health Choice Payment Adjustments | (\$561,128) | (\$291,291) |
| 1365 | Health Choice Rebate | (\$417,110) | (\$417,110) |
| 1910 | Reserves and Transfers | \$0 | \$45,749 |
| 1991 | Federal Indirect Reserve | \$402,487 | \$402,487 |
| 1SRF | State Fiscal Recovery Funds | \$133,750,221 | \$0 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

| Fund Code | Fund Title | 2021-2022 | 2022-2023 |
|--------------------------|-----------------------------------|-------------------------|-------------------------|
| RECEIPTS | | | |
| TOTAL RECEIPTS | | \$16,126,513,963 | \$14,295,834,219 |
| NET APPROPRIATION | | \$4,030,136,295 | \$4,524,916,267 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 1101 | Medical Assistance Administration | 458.000 | 458.000 |
| 1103 | Health Information Technology | 11.000 | 11.000 |
| TOTAL POSITIONS | | 469.000 | 469.000 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|--------------------------------|---|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$275,779 | \$275,779 |
| 531113 | EPA-REG SALARIES-UNDESIG | \$31,875,520 | \$31,875,520 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$403,982 | \$403,982 |
| 531163 | EPA-TIME LIMITED SAL-UNDE | \$1,582,450 | \$1,582,450 |
| 531223 | SPA TIME LIMITED SAL-UNDE | \$817,413 | \$817,413 |
| 531413 | OT PAY - UNDESIGNATED | \$12,208 | \$12,208 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,050 | \$1,050 |
| 531463 | EPA&SPA-LONGVTY PAY-UNDES | \$417,172 | \$417,172 |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,500 | \$0 |
| 531477 | BONUS-ARPA-UNDESIGNATED | \$738,721 | \$0 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$52,083 | \$52,083 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$2,657,925 | \$2,657,925 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$152,463 | \$152,463 |
| 531523 | REG RETIRE CONTRIB-UNDES | \$7,532,731 | \$7,532,731 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,270 | \$63,270 |
| 531563 | MED INS CONTRIB-UNDES | \$3,018,300 | \$3,018,300 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,153 | \$3,153 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$79,758 | \$79,758 |
| 531631 | WRKER COMP-MED PAYMENTS | \$54,364 | \$54,364 |
| TOTAL PERSONAL SERVICES | | \$49,749,842 | \$48,999,621 |
| 532110 | LEGAL SERVICES | \$7,175,411 | \$2,175,411 |
| 532120 | FINAN/AUDIT SERVICES | \$29,501,516 | \$29,501,516 |
| 532132 | NURSE | \$1,782,010 | \$1,782,010 |
| 532140 | OTH INFORMATION TECH SVCS | \$95,781,818 | \$74,781,818 |
| 532148 | APPLICATION DEVELOPMENT | \$1,985,191 | \$1,985,191 |
| 532170 | ADMIN SERVICES | \$79,709,976 | \$57,823,492 |
| 532181 | WRKSHOP/CONF EXP-FOOD SER | \$17,400 | \$17,400 |
| 532184 | JANITORIAL SER AGREEMENT | \$153,800 | \$153,800 |
| 532185 | WASTE REM/RECY SER AGREEM | \$24,634 | \$24,634 |
| 532192 | HONORARIUMS | \$42,130 | \$42,130 |
| 532193 | TRANSPORTATION SVCS | \$2,800 | \$2,800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$46,853,223 | \$43,853,223 |
| 5322XX | UTILITY/ENERGY SERVICES | \$49 | \$49 |
| 5323XX | REPAIR SERVICES | \$113,050 | \$113,050 |
| 5324XX | MAINTENANCE AGREEMENTS | \$245,493 | \$245,493 |
| 5325XX | RENTALS/LEASES | \$517,236 | \$523,525 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,844,884 | \$1,844,884 |
| 5328XX | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$896,204 | \$896,204 |

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|--------------------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 5329XX | OTHER SERVICES | \$813,743 | \$813,743 |
| TOTAL PURCHASED SERVICES | | \$267,460,568 | \$216,580,373 |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$178,697 | \$178,697 |
| 5332XX | FACILITY & HARDWARE SUPPLIES | \$1,600 | \$1,600 |
| 5333XX | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$8,000 | \$8,000 |
| 5334XX | FOOD & DIETARY SUPPLIES | \$2,000 | \$2,000 |
| TOTAL SUPPLIES | | \$190,297 | \$190,297 |
| 5345XX | EQUIPMENT | \$204,100 | \$204,100 |
| 5347XX | INTANGIBLE ASSETS | \$71,055 | \$71,055 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$275,155 | \$275,155 |
| 5356XX | ASSET & OTHER ADJUSTMENTS | \$833,437 | \$833,437 |
| 5358XX | OTHER ADMINISTRATIVE EXPENSES | \$285,974 | \$285,974 |
| 5359XX | OTHER EXPENSES | \$2,000 | \$2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,121,411 | \$1,121,411 |
| 536101 | HOSPITAL INPATIENT-GENERA | \$2,679,383,463 | \$2,601,198,366 |
| 536102 | HOSP INPT SPECIALTY | \$182,043,096 | \$180,631,652 |
| 536103 | HOSP INPT-MTL, SO<21 | \$388,896 | \$388,896 |
| 536105 | HOSP INPT-MTL, NSO < 21 | \$5,367,964 | \$5,332,803 |
| 536106 | HOSP INPT-MTL SO > 65 | (\$56,266) | (\$56,266) |
| 536109 | LTC-SNF SO AND NSO | \$1,349,130,879 | \$1,295,329,100 |
| 536110 | NF-SNF SWING BEDS | \$287,374 | \$247,754 |
| 536111 | LTC-ICF SO AND NSO | (\$5,161) | (\$5,161) |
| 536113 | LTC-ICF MRC, NSO | \$2,125,019 | \$2,458,852 |
| 536115 | PHYSICIAN | \$1,394,093,454 | \$1,312,387,782 |
| 536116 | DENTAL | \$437,392,605 | \$420,340,015 |
| 536117 | OPTICAL SUPPLIES | \$9,394,010 | \$8,873,205 |
| 536118 | CHIROPRACTORS | \$1,317,986 | \$1,195,568 |
| 536119 | OPTICAL | \$22,653,750 | \$21,485,337 |
| 536120 | PODIATRY | \$5,112,442 | \$4,738,166 |
| 536121 | HOSPITAL OUTPATIENT-GENER | \$879,086,683 | \$828,186,241 |
| 536122 | HOSP OUTPT-SPECIALTY | \$5,208,572 | \$4,930,497 |
| 536123 | CLINICS-MENTAL HEALTH | (\$394,509) | (\$394,509) |
| 536124 | CLINICS-HEALTH DEPT | \$148,313,173 | \$145,936,556 |
| 536125 | CLINICS-FREE STANDING | \$61,549,746 | \$58,531,180 |
| 536126 | CLINICS-RURAL HEALTH | \$19,152,609 | \$18,228,436 |
| 536128 | LAB & X-RAY | \$157,488,239 | \$149,765,930 |
| 536129 | HOME HEALTH | \$131,747,885 | \$142,422,355 |
| 536130 | PRESCRIBED DRUGS | \$2,296,892,421 | \$2,255,714,460 |

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---------------------|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 536132 | FAM PLAN-STERILIZATIONS | \$8,672,901 | \$7,651,027 |
| 536136 | FAM PLAN-HEALTH DEPT CL | (\$984) | (\$984) |
| 536138 | CASE MANAGEMENT HIV | \$2,043,737 | \$2,019,015 |
| 536139 | HEALTH CHECK-HEALTH DEPT | \$113,535,308 | \$107,270,079 |
| 536140 | PART B BUY IN- NON CASH | \$132,428,286 | \$132,428,286 |
| 536142 | AMBULANCE | \$79,751,314 | \$77,777,043 |
| 536143 | HEARING AIDS | \$1,456,069 | \$1,131,091 |
| 536144 | PERSONAL CARE SERVICES | \$531,888,516 | \$536,433,005 |
| 536147 | HEALTH CHECK-OTHER PROVID | (\$183,638) | (\$183,638) |
| 536150 | REBATE | (\$1,310,583,931) | (\$1,310,583,931) |
| 536152 | HOSP INPT LONG TERM CARE | \$7,385,273 | \$7,383,923 |
| 536153 | HIGH RISK INTERV. | \$1,216,178 | \$1,216,178 |
| 536154 | EMERGENCY ROOM | \$452,559,374 | \$424,295,493 |
| 536155 | NF-HEAD LEVEL OF CARE | \$1,005,956 | \$1,005,956 |
| 536156 | HOSP INPATIENT X OVERS | (\$1,053) | (\$1,053) |
| 536157 | NF-VENT LEVEL OF CARE | \$6,611,093 | \$6,611,093 |
| 536158 | HOSP OUTP CROSS OVERS | (\$1,691) | (\$1,691) |
| 536159 | CAP-DISABLED | \$255,955,835 | \$256,728,492 |
| 536160 | CAP-MR | \$123,127 | \$123,127 |
| 536161 | CAP-CHILDREN | \$147,523,669 | \$147,522,860 |
| 536163 | LOCAL EDUCATION AG | \$98,307,396 | \$99,211,234 |
| 536165 | DURABLE MEDICAL EQUIPEMEN | \$232,966,514 | \$222,978,022 |
| 536169 | NON-PHYSICIAN PRACTITION | \$166,608,671 | \$154,690,449 |
| 536170 | HMO PREMIUMS | \$3,277,222,802 | \$3,204,396,288 |
| 536171 | HOME INFUSION THERAPY | \$9,548,292 | \$8,622,259 |
| 536172 | HOSPICE | \$74,733,654 | \$73,714,726 |
| 536173 | PART A MEDICARE SUB-TL | \$47,344,227 | \$47,344,227 |
| 536175 | PART B BUY-IN DUAL Q | \$406,875,408 | \$406,875,408 |
| 536177 | CLINICS-FQHC,CORE &AMBULA | \$58,947,458 | \$55,365,351 |
| 536179 | HEALTH CHECK-FQHC | (\$2,253) | (\$2,253) |
| 53617M | MANAGED CARE PAYMENTS | \$96,477,314 | \$433,706,937 |
| 536183 | NF-INDIAN HEALTH | (\$7,602) | (\$7,602) |
| 536187 | AMBULATORY SURGICAL CENTE | \$18,733,080 | \$17,481,231 |
| 536188 | TRANSPORTATION-COUNTY ADM | \$76,931,993 | \$76,027,568 |
| 53618H | HIV CASE MGMT | (\$3,365) | (\$3,365) |
| 536190 | MEDICARE PART D | \$327,276,605 | \$327,276,605 |
| 536195 | BUY-IN PART B-MQBE | \$40,729,802 | \$40,729,802 |
| 5361CM | CARE MANAGEMENT | \$162,633,394 | \$162,658,808 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|-------------------------|-------------------------|
| REQUIREMENTS | | | |
| 5361PP | PROVIDER PAYMENTS | \$59,459,757 | \$59,542,446 |
| 536291 | SCHIP INSUR. PREM. RECOV | (\$38,710) | (\$38,710) |
| 536C01 | HIT - PROF - DENTIST | \$1,000,000 | \$1,000,000 |
| 536C01 | HIT - PROF - NURSE PRACT | \$2,000,000 | \$2,000,000 |
| 536C01 | HIT - PROF - PEDIATRICIAN | \$1,000,000 | \$1,000,000 |
| 536C01 | HIT - PROF - PHYSICIANS | \$6,000,000 | \$6,000,000 |
| 536C02 | NGO CR OTHER | \$37,000,000 | \$18,500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$15,420,804,106 | \$15,275,762,017 |
| 537100 | RES FOR INDIRECT COST | \$402,487 | \$402,487 |
| 537114 | RESERVE FOR REBASE | \$3,485,090,914 | \$2,725,211,495 |
| 53715V | RESERVE HOME COMM WAIVER | \$20,000,000 | \$20,000,000 |
| 53715W | RESERVE HCBS DIRECT WAGES | \$157,500,000 | \$210,000,000 |
| 53715Y | RESERVE MEDICAID COPAYMTS | \$0 | (\$15,456,000) |
| 537204 | RES-LEGIS INCR COMPENSATN | \$462,243 | \$924,486 |
| 537206 | RES-ST RETIREMENT SYS CON | \$172,988 | \$358,843 |
| 537208 | RES-STATE HEALTH PLAN | \$140,048 | \$216,438 |
| TOTAL RESERVES | | \$3,663,768,680 | \$2,941,657,749 |
| 538194 | TRANSFER TO DIT | \$14,078,515 | \$14,078,515 |
| 53819G | TRF TO OSC | \$149,600,000 | \$149,600,000 |
| 53819M | TRF TO B/C 13510 DPI | \$36,755,600 | \$38,034,500 |
| 5381B1 | TRANSFER TO DDS | \$2,843,070 | \$2,847,834 |
| 5381D1 | TRF TO B/C 14410 CMS | \$473,611 | \$473,611 |
| 5381DJ | TRANSFER TO 24410 | \$138,600,000 | \$128,000,000 |
| 5381J1 | TRF TO B/C 14440 DSS | \$1,493,111 | \$1,493,111 |
| 5381K6 | TRF TO B/C 24445 SF | \$133,000,000 | \$0 |
| 5381KC | TRANSFER TO BC 24446 | \$274,800,000 | \$0 |
| 5381L1 | TRF TO B/C 14450 DSB/DHH | \$1,600,000 | \$1,600,000 |
| 5381N1 | TRF TO B/C 14480 DVR | \$36,292 | \$36,292 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$753,280,199 | \$336,163,863 |
| TOTAL REQUIREMENTS | | \$20,156,650,258 | \$18,820,750,486 |
| RECEIPTS | | | |
| 432200 | COUNTY FUNDS/RECEIPTS | \$12 | \$12 |
| 432996 | PROVIDER MATCH | \$272,559,275 | \$274,205,485 |
| 432B01 | DUKE INCK | \$436,613 | \$436,613 |
| TOTAL GRANTS | | \$272,995,900 | \$274,642,110 |
| 434600 | INSURANCE PREMIUMS | \$14,442 | \$14,442 |
| TOTAL SALES, SERVICE, & RENTALS | | \$14,442 | \$14,442 |
| 435900 | OTHER LIC,FEES/PERMITS | \$164,587,904 | \$202,287,904 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|-------------------------|-------------------------|
| RECEIPTS | | | |
| 435901 | UPL HOSPITAL ASSESSMENTS | \$133,888,631 | \$133,888,631 |
| 435902 | EQUITY ASSESSMENTS | \$239,065,078 | \$239,065,078 |
| 435903 | PUB HOSP ENHANCED DEF PAY | \$140,490,801 | \$140,490,801 |
| TOTAL FEES, LICENSES, & FINES | | \$678,032,414 | \$715,732,414 |
| 437113 | INSURANCE RECOVERIES | (\$67,421,687) | (\$67,421,687) |
| 437300 | INDIRECT(OVERHD) COST REC | \$833,437 | \$833,437 |
| 437990 | OTHER MISC REV-PROGRAM | (\$121,550,096) | (\$121,550,096) |
| TOTAL MISCELLANEOUS | | (\$188,138,346) | (\$188,138,346) |
| 43819Z | TRANS FR STATE UNIV & COL | \$170,856,041 | \$170,856,041 |
| 4381K7 | TRF FR B/C 24445 | \$207,000,000 | \$207,000,000 |
| 4381KB | TRANSFER FROM BC 24447 | \$292,219,588 | \$184,331,523 |
| 4381KC | TRANSFER FROM BC 24446 | \$46,211,300 | \$125,582,000 |
| 4381P1 | TRF FR B/C 14460 | \$159,736,812 | \$159,736,812 |
| 438P15 | SFRF FUNDS | \$133,750,221 | \$0 |
| 438U25 | USLR - TRANSFER IN | \$0 | \$45,749 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,009,773,962 | \$847,552,125 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$13,692,661,703 | \$12,047,132,912 |
| 53886C | DMA ADMIN & TRNG | \$335,228,659 | \$282,547,398 |
| 53886D | CHIP | \$290,272,697 | \$280,678,632 |
| 53886T | HIT EHR INCENTIVE PYMTS | \$10,000,000 | \$10,000,000 |
| 53886U | HIT EHR ADMIN PYMTS | \$17,409,516 | \$17,409,516 |
| 53887J | REFUGEE CASH & MEDICAL | \$2,592,099 | \$2,592,099 |
| 53888C | FNS USDA 50% | \$177,375 | \$177,375 |
| 5388NN | MONEY FOLLOWS PERSON | \$5,493,542 | \$5,493,542 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$14,353,835,591 | \$12,646,031,474 |
| TOTAL RECEIPTS | | \$16,126,513,963 | \$14,295,834,219 |
| NET APPROPRIATION | | \$4,030,136,295 | \$4,524,916,267 |

Position Counts

REQUIREMENTS

| | | | |
|--------------------------------|---------------------------|----------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.000 | 4.000 |
| 531113 | EPA-REG SALARIES-UNDESIG | 446.000 | 446.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 6.000 | 6.000 |
| 531163 | EPA-TIME LIMITED SAL-UNDE | 2.000 | 2.000 |
| 531223 | SPA TIME LIMITED SAL-UNDE | 11.000 | 11.000 |
| TOTAL PERSONAL SERVICES | | 469.000 | 469.000 |
| TOTAL POSITIONS | | 469.000 | 469.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---------------------------------|---|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$275,779 | \$275,779 |
| 531113 | EPA-REG SALARIES-UNDESIG | \$31,875,520 | \$31,875,520 |
| 531162 | EPA-TIME LIMITED SAL-RECP | \$403,982 | \$403,982 |
| 531163 | EPA-TIME LIMITED SAL-UNDE | \$82,450 | \$82,450 |
| 531413 | OT PAY - UNDESIGNATED | \$12,208 | \$12,208 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,050 | \$1,050 |
| 531463 | EPA&SPA-LONGVTY PAY-UNDES | \$415,037 | \$415,037 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$52,083 | \$52,083 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$2,480,441 | \$2,480,441 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$152,463 | \$152,463 |
| 531523 | REG RETIRE CONTRIB-UNDES | \$7,029,745 | \$7,029,745 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,270 | \$63,270 |
| 531563 | MED INS CONTRIB-UNDES | \$2,819,094 | \$2,819,094 |
| 531575 | EMPLOYEE ASSISTANCE PROGR | \$3,153 | \$3,153 |
| 531625 | ST DISABIL-UNDESIG/UNIV | \$79,758 | \$79,758 |
| 531631 | WRKER COMP-MED PAYMENTS | \$54,364 | \$54,364 |
| TOTAL PERSONAL SERVICES | | \$45,800,397 | \$45,800,397 |
| 532110 | LEGAL SERVICES | \$2,175,411 | \$2,175,411 |
| 532120 | FINAN/AUDIT SERVICES | \$6,667,775 | \$6,667,775 |
| 532132 | NURSE | \$1,500,000 | \$1,500,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$49,159,618 | \$49,159,618 |
| 532148 | APPLICATION DEVELOPMENT | \$1,017,191 | \$1,017,191 |
| 532170 | ADMIN SERVICES | \$6,583,463 | \$6,583,463 |
| 532181 | WRKSHOP/CONF EXP-FOOD SER | \$17,400 | \$17,400 |
| 532184 | JANITORIAL SER AGREEMENT | \$153,800 | \$153,800 |
| 532185 | WASTE REM/RECY SER AGREEM | \$24,634 | \$24,634 |
| 532192 | HONORARIUMS | \$42,130 | \$42,130 |
| 532193 | TRANSPORTATION SVCS | \$2,800 | \$2,800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,149,841 | \$5,149,841 |
| 5322XX | UTILITY/ENERGY SERVICES | \$49 | \$49 |
| 5323XX | REPAIR SERVICES | \$113,050 | \$113,050 |
| 5324XX | MAINTENANCE AGREEMENTS | \$245,493 | \$245,493 |
| 5325XX | RENTALS/LEASES | \$517,236 | \$523,525 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$308,884 | \$308,884 |
| 5328XX | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$626,526 | \$626,526 |
| 5329XX | OTHER SERVICES | \$813,743 | \$813,743 |
| TOTAL PURCHASED SERVICES | | \$75,119,044 | \$75,125,333 |

**Office of State Budget And Management
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Detail by Fund
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14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|--------------------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$176,697 | \$176,697 |
| 5332XX | FACILITY & HARDWARE SUPPLIES | \$1,600 | \$1,600 |
| 5333XX | VEHICLE/EQUIPMENT OPERATING SUPPLIES | \$8,000 | \$8,000 |
| 5334XX | FOOD & DIETARY SUPPLIES | \$2,000 | \$2,000 |
| TOTAL SUPPLIES | | \$188,297 | \$188,297 |
| 5345XX | EQUIPMENT | \$197,100 | \$197,100 |
| 5347XX | INTANGIBLE ASSETS | \$71,055 | \$71,055 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$268,155 | \$268,155 |
| 5356XX | ASSET & OTHER ADJUSTMENTS | \$833,437 | \$833,437 |
| 5358XX | OTHER ADMINISTRATIVE EXPENSES | \$285,974 | \$285,974 |
| 5359XX | OTHER EXPENSES | \$2,000 | \$2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,121,411 | \$1,121,411 |
| 53819M | TRF TO B/C 13510 DPI | \$36,755,600 | \$38,034,500 |
| 5381B1 | TRANSFER TO DDS | \$2,843,070 | \$2,847,834 |
| 5381J1 | TRF TO B/C 14440 DSS | \$1,493,111 | \$1,493,111 |
| 5381N1 | TRF TO B/C 14480 DVR | \$36,292 | \$36,292 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$41,128,073 | \$42,411,737 |
| TOTAL REQUIREMENTS | | \$163,625,377 | \$164,915,330 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$18,877,800 | \$19,517,250 |
| 432B01 | DUKE INCK | \$436,613 | \$436,613 |
| TOTAL GRANTS | | \$19,314,413 | \$19,953,863 |
| 435900 | OTHER LIC,FEES/PERMITS | \$600,000 | \$0 |
| TOTAL FEES, LICENSES, & FINES | | \$600,000 | \$0 |
| 437300 | INDIRECT(OVERHD) COST REC | \$833,437 | \$833,437 |
| TOTAL MISCELLANEOUS | | \$833,437 | \$833,437 |
| 53886C | DMA ADMIN & TRNG | \$88,999,190 | \$89,191,784 |
| 53886D | CHIP | \$3,041,808 | \$3,041,808 |
| 53886U | HIT EHR ADMIN PYMTS | \$63,748 | \$63,748 |
| 53888C | FNS USDA 50% | \$173,916 | \$173,916 |
| 5388NN | MONEY FOLLOWS PERSON | \$1,388,644 | \$1,388,644 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$93,667,306 | \$93,859,900 |
| TOTAL RECEIPTS | | \$114,415,156 | \$114,647,200 |
| NET APPROPRIATION | | \$49,210,221 | \$50,268,130 |

Position Counts

REQUIREMENTS

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23
 Position Counts**

REQUIREMENTS

| | | | |
|--------------------------------|---------------------------|----------------|----------------|
| 531112 | EPA-REG SALARIES-RECPT | 4.000 | 4.000 |
| 531113 | EPA-REG SALARIES-UNDESIG | 446.000 | 446.000 |
| 531162 | EPA-TIME LIMITED SAL-RECP | 6.000 | 6.000 |
| 531163 | EPA-TIME LIMITED SAL-UNDE | 2.000 | 2.000 |
| TOTAL PERSONAL SERVICES | | 458.000 | 458.000 |
| TOTAL POSITIONS | | 458.000 | 458.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|--|---------------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531223 | SPA TIME LIMITED SAL-UNDE | \$817,413 | \$817,413 |
| 531463 | EPA&SPA-LONGVTY PAY-UNDES | \$2,135 | \$2,135 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$62,734 | \$62,734 |
| 531523 | REG RETIRE CONTRIB-UNDES | \$177,786 | \$177,786 |
| 531563 | MED INS CONTRIB-UNDES | \$72,686 | \$72,686 |
| TOTAL PERSONAL SERVICES | | \$1,132,754 | \$1,132,754 |
| 532148 | APPLICATION DEVELOPMENT | \$400,000 | \$400,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$3,620,689 | \$3,620,689 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$33,600 | \$33,600 |
| TOTAL PURCHASED SERVICES | | \$4,054,289 | \$4,054,289 |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 5345XX | EQUIPMENT | \$7,000 | \$7,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$7,000 | \$7,000 |
| 536C01 | HIT - PROF - DENTIST | \$1,000,000 | \$1,000,000 |
| 536C01 | HIT - PROF - NURSE PRACT | \$2,000,000 | \$2,000,000 |
| 536C01 | HIT - PROF - PEDIATRICIAN | \$1,000,000 | \$1,000,000 |
| 536C01 | HIT - PROF - PHYSICIANS | \$6,000,000 | \$6,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$10,000,000 | \$10,000,000 |
| 538194 | TRANSFER TO DIT | \$14,078,515 | \$14,078,515 |
| 5381D1 | TRF TO B/C 14410 CMS | \$7,936 | \$7,936 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$14,086,451 | \$14,086,451 |
| TOTAL REQUIREMENTS | | \$29,281,494 | \$29,281,494 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$1,407,851 | \$1,407,851 |
| TOTAL GRANTS | | \$1,407,851 | \$1,407,851 |
| 53886T | HIT EHR INCENTIVE PYMTS | \$10,000,000 | \$10,000,000 |
| 53886U | HIT EHR ADMIN PYMTS | \$17,345,768 | \$17,345,768 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$27,345,768 | \$27,345,768 |
| TOTAL RECEIPTS | | \$28,753,619 | \$28,753,619 |
| NET APPROPRIATION | | \$527,875 | \$527,875 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531223 | SPA TIME LIMITED SAL-UNDE | 11.000 | 11.000 |
| TOTAL PERSONAL SERVICES | | 11.000 | 11.000 |
| TOTAL POSITIONS | | 11.000 | 11.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 531163 | EPA-TIME LIMITED SAL-UNDE | \$1,500,000 | \$1,500,000 |
| 531513 | SOCIAL SEC CONTRIB-UNDES | \$114,750 | \$114,750 |
| 531523 | REG RETIRE CONTRIB-UNDES | \$325,200 | \$325,200 |
| 531563 | MED INS CONTRIB-UNDES | \$126,520 | \$126,520 |
| TOTAL PERSONAL SERVICES | | \$2,066,470 | \$2,066,470 |
| 532110 | LEGAL SERVICES | \$5,000,000 | \$0 |
| 532120 | FINAN/AUDIT SERVICES | \$3,000,000 | \$3,000,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$37,900,000 | \$16,900,000 |
| 532148 | APPLICATION DEVELOPMENT | \$568,000 | \$568,000 |
| 532170 | ADMIN SERVICES | \$53,804,352 | \$31,917,868 |
| 532199 | MISC CONTRACTUAL SERVICES | \$24,474,068 | \$21,474,068 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$1,502,400 | \$1,502,400 |
| TOTAL PURCHASED SERVICES | | \$126,248,820 | \$75,362,336 |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 5381DJ | TRANSFER TO 24410 | \$138,600,000 | \$128,000,000 |
| 5381L1 | TRF TO B/C 14450 DSB/DHH | \$1,600,000 | \$1,600,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$140,200,000 | \$129,600,000 |
| TOTAL REQUIREMENTS | | \$268,516,290 | \$207,029,806 |
| RECEIPTS | | | |
| 4381KB | TRANSFER FROM BC 24447 | \$78,483,329 | \$60,620,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$78,483,329 | \$60,620,700 |
| 53886C | DMA ADMIN & TRNG | \$190,032,961 | \$146,409,106 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$190,032,961 | \$146,409,106 |
| TOTAL RECEIPTS | | \$268,516,290 | \$207,029,806 |
| NET APPROPRIATION | | \$0 | \$0 |

Office of State Budget And Management
Certified Budget
Detail by Fund
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14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---------------------------------|---|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532120 | FINAN/AUDIT SERVICES | \$4,054,232 | \$4,054,232 |
| 532132 | NURSE | \$282,010 | \$282,010 |
| 532140 | OTH INFORMATION TECH SVCS | \$2,278,200 | \$2,278,200 |
| 532170 | ADMIN SERVICES | \$18,898,735 | \$18,898,735 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,095,112 | \$5,095,112 |
| 5328XX | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$269,678 | \$269,678 |
| TOTAL PURCHASED SERVICES | | \$30,877,967 | \$30,877,967 |
| 536101 | HOSPITAL INPATIENT-GENERA | \$1,025,101,728 | \$945,213,850 |
| 536102 | HOSP INPT SPECIALTY | \$21,855,968 | \$20,455,998 |
| 536105 | HOSP INPT-MTL, NSO < 21 | \$232,569 | \$232,569 |
| 536109 | LTC-SNF SO AND NSO | \$1,345,129,361 | \$1,291,327,582 |
| 536110 | NF-SNF SWING BEDS | \$287,374 | \$247,754 |
| 536113 | LTC-ICF MRC, NSO | \$2,295,047 | \$2,628,880 |
| 536115 | PHYSICIAN | \$1,232,754,160 | \$1,152,210,469 |
| 536116 | DENTAL | \$411,472,418 | \$395,446,280 |
| 536117 | OPTICAL SUPPLIES | \$8,371,722 | \$7,896,984 |
| 536118 | CHIROPRACTORS | \$1,234,858 | \$1,122,173 |
| 536119 | OPTICAL | \$20,596,969 | \$19,512,435 |
| 536120 | PODIATRY | \$4,903,026 | \$4,535,856 |
| 536121 | HOSPITAL OUTPATIENT-GENER | \$644,144,855 | \$593,274,694 |
| 536122 | HOSP OUTPT-SPECIALTY | \$5,129,529 | \$4,857,096 |
| 536124 | CLINICS-HEALTH DEPT | \$42,638,969 | \$40,320,149 |
| 536125 | CLINICS-FREE STANDING | \$61,564,033 | \$58,538,877 |
| 536126 | CLINICS-RURAL HEALTH | \$17,391,332 | \$16,496,274 |
| 536128 | LAB & X-RAY | \$156,933,803 | \$149,307,557 |
| 536129 | HOME HEALTH | \$132,556,755 | \$143,232,419 |
| 536130 | PRESCRIBED DRUGS | \$2,253,639,604 | \$2,213,932,763 |
| 536132 | FAM PLAN-STERILIZATIONS | \$8,683,858 | \$7,654,511 |
| 536138 | CASE MANAGEMENT HIV | \$2,043,737 | \$2,019,015 |
| 536139 | HEALTH CHECK-HEALTH DEPT | \$108,724,594 | \$102,662,037 |
| 536140 | PART B BUY IN- NON CASH | \$132,474,078 | \$132,474,078 |
| 536142 | AMBULANCE | \$31,700,612 | \$29,722,861 |
| 536143 | HEARING AIDS | \$1,383,303 | \$1,072,911 |
| 536144 | PERSONAL CARE SERVICES | \$532,280,891 | \$536,817,773 |
| 536152 | HOSP INPT LONG TERM CARE | \$7,413,284 | \$7,411,934 |
| 536153 | HIGH RISK INTERV. | \$24,625 | \$24,625 |
| 536154 | EMERGENCY ROOM | \$443,111,284 | \$414,910,596 |

Office of State Budget And Management
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14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|-------------------------|-------------------------|
| REQUIREMENTS | | | |
| 536155 | NF-HEAD LEVEL OF CARE | \$1,005,956 | \$1,005,956 |
| 536157 | NF-VENT LEVEL OF CARE | \$6,611,093 | \$6,611,093 |
| 536159 | CAP-DISABLED | \$256,075,366 | \$256,848,023 |
| 536160 | CAP-MR | \$123,127 | \$123,127 |
| 536161 | CAP-CHILDREN | \$147,523,669 | \$147,522,860 |
| 536163 | LOCAL EDUCATION AG | \$23,992,883 | \$22,807,195 |
| 536165 | DURABLE MEDICAL EQUIPEMEN | \$228,917,274 | \$219,121,649 |
| 536169 | NON-PHYSICIAN PRACTITION | \$144,688,256 | \$136,418,266 |
| 536170 | HMO PREMIUMS | \$3,277,222,802 | \$3,204,396,288 |
| 536171 | HOME INFUSION THERAPY | \$9,542,138 | \$8,573,308 |
| 536172 | HOSPICE | \$74,734,755 | \$73,715,827 |
| 536173 | PART A MEDICARE SUB-TL | \$47,344,227 | \$47,344,227 |
| 536175 | PART B BUY-IN DUAL Q | \$406,875,408 | \$406,875,408 |
| 536177 | CLINICS-FQHC,CORE &AMBULA | \$48,094,916 | \$44,681,168 |
| 536187 | AMBULATORY SURGICAL CENTE | \$18,149,688 | \$16,911,909 |
| 536188 | TRANSPORTATION-COUNTY ADM | \$76,931,993 | \$76,027,568 |
| 536190 | MEDICARE PART D | \$327,276,605 | \$327,276,605 |
| 536195 | BUY-IN PART B-MQBE | \$40,729,802 | \$40,729,802 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$13,791,914,304 | \$13,332,551,279 |
| 537114 | RESERVE FOR REBASE | \$3,485,090,914 | \$2,725,211,495 |
| 53715V | RESERVE HOME COMM WAIVER | \$20,000,000 | \$20,000,000 |
| 53715W | RESERVE HCBS DIRECT WAGES | \$157,500,000 | \$210,000,000 |
| 53715Y | RESERVE MEDICAID COPAYMTS | \$0 | (\$15,456,000) |
| TOTAL RESERVES | | \$3,662,590,914 | \$2,939,755,495 |
| 5381D1 | TRF TO B/C 14410 CMS | \$465,675 | \$465,675 |
| 5381KC | TRANSFER TO BC 24446 | \$274,800,000 | \$0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$275,265,675 | \$465,675 |
| TOTAL REQUIREMENTS | | \$17,760,648,860 | \$16,303,650,416 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$7,788,824 | \$8,036,841 |
| TOTAL GRANTS | | \$7,788,824 | \$8,036,841 |
| 434600 | INSURANCE PREMIUMS | \$14,442 | \$14,442 |
| TOTAL SALES, SERVICE, & RENTALS | | \$14,442 | \$14,442 |
| 435900 | OTHER LIC,FEES/PERMITS | \$153,328,033 | \$153,980,665 |
| TOTAL FEES, LICENSES, & FINES | | \$153,328,033 | \$153,980,665 |
| 437990 | OTHER MISC REV-PROGRAM | \$18,028,217 | \$18,028,217 |
| TOTAL MISCELLANEOUS | | \$18,028,217 | \$18,028,217 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
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14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|--------------------------|-------------------------|-------------------------|
| RECEIPTS | | | |
| 4381KB | TRANSFER FROM BC 24447 | \$176,452,705 | \$64,285,495 |
| 4381KC | TRANSFER FROM BC 24446 | \$46,211,300 | \$109,355,658 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$222,664,005 | \$173,641,153 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$12,828,645,199 | \$10,949,497,389 |
| 53886C | DMA ADMIN & TRNG | \$20,993,063 | \$20,993,063 |
| 53886D | CHIP | \$111,265,843 | \$111,265,843 |
| 53887J | REFUGEE CASH & MEDICAL | \$2,745,365 | \$2,745,365 |
| 5388NN | MONEY FOLLOWS PERSON | \$4,098,786 | \$4,098,786 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$12,967,748,256 | \$11,088,600,446 |
| TOTAL RECEIPTS | | \$13,369,571,777 | \$11,442,301,764 |
| NET APPROPRIATION | | \$4,391,077,083 | \$4,861,348,652 |

Office of State Budget And Management
 Certified Budget
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 Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$313,513 | \$313,513 |
| TOTAL PURCHASED SERVICES | | \$313,513 | \$313,513 |
| 5361CM | CARE MANAGEMENT | \$157,699,650 | \$157,725,064 |
| 5361PP | PROVIDER PAYMENTS | \$56,694,460 | \$56,777,149 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$214,394,110 | \$214,502,213 |
| TOTAL REQUIREMENTS | | \$214,707,623 | \$214,815,726 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$34,871 | \$47,239 |
| TOTAL FEES, LICENSES, & FINES | | \$34,871 | \$47,239 |
| 4381KC | TRANSFER FROM BC 24446 | \$0 | \$31,479 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$31,479 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$139,070,296 | \$139,141,786 |
| 53886C | DMA ADMIN & TRNG | \$156,757 | \$156,757 |
| 53886D | CHIP | \$7,159,960 | \$7,159,960 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$146,387,013 | \$146,458,503 |
| TOTAL RECEIPTS | | \$146,421,884 | \$146,537,221 |
| NET APPROPRIATION | | \$68,285,739 | \$68,278,505 |

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 Certified Budget
 Detail by Fund
 Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1312-NC Medicaid Managed Care

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532140 | OTH INFORMATION TECH SVCS | \$5,500,000 | \$5,500,000 |
| 532170 | ADMIN SERVICES | \$375,000 | \$375,000 |
| TOTAL PURCHASED SERVICES | | \$5,875,000 | \$5,875,000 |
| 53617M | MANAGED CARE PAYMENTS | \$96,477,314 | \$433,706,937 |
| 536C02 | NGO CR OTHER | \$37,000,000 | \$18,500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$133,477,314 | \$452,206,937 |
| TOTAL REQUIREMENTS | | \$139,352,314 | \$458,081,937 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$10,625,000 | \$48,260,000 |
| TOTAL FEES, LICENSES, & FINES | | \$10,625,000 | \$48,260,000 |
| 4381KB | TRANSFER FROM BC 24447 | \$34,745,114 | \$58,383,300 |
| 4381KC | TRANSFER FROM BC 24446 | \$0 | \$16,194,863 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$34,745,114 | \$74,578,163 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$65,634,200 | \$293,366,774 |
| 53886C | DMA ADMIN & TRNG | \$21,437,500 | \$12,187,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$87,071,700 | \$305,554,274 |
| TOTAL RECEIPTS | | \$132,441,814 | \$428,392,437 |
| NET APPROPRIATION | | \$6,910,500 | \$29,689,500 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532120 | FINAN/AUDIT SERVICES | \$2,475,550 | \$2,475,550 |
| TOTAL PURCHASED SERVICES | | \$2,475,550 | \$2,475,550 |
| 536101 | HOSPITAL INPATIENT-GENERA | \$99,076,987 | \$99,076,987 |
| 536109 | LTC-SNF SO AND NSO | \$4,115,636 | \$4,115,636 |
| 536113 | LTC-ICF MRC, NSO | (\$166,712) | (\$166,712) |
| 536115 | PHYSICIAN | \$4,375,647 | \$4,375,647 |
| 536116 | DENTAL | \$2,502,678 | \$2,502,678 |
| 536121 | HOSPITAL OUTPATIENT-GENER | (\$44,737,126) | (\$44,737,126) |
| 536124 | CLINICS-HEALTH DEPT | \$104,602,751 | \$104,602,751 |
| 536126 | CLINICS-RURAL HEALTH | \$1,073,342 | \$1,073,342 |
| 536142 | AMBULANCE | \$47,809,913 | \$47,809,913 |
| 536144 | PERSONAL CARE SERVICES | \$143,322 | \$143,322 |
| 536163 | LOCAL EDUCATION AG | \$74,322,278 | \$76,406,508 |
| 536177 | CLINICS-FQHC,CORE &AMBULA | \$9,065,418 | \$9,065,418 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$302,184,134 | \$304,268,364 |
| TOTAL REQUIREMENTS | | \$304,659,684 | \$306,743,914 |
| RECEIPTS | | | |
| 432200 | COUNTY FUNDS/RECEIPTS | \$12 | \$12 |
| 432996 | PROVIDER MATCH | \$79,044,457 | \$79,803,200 |
| TOTAL GRANTS | | \$79,044,469 | \$79,803,212 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$200,118,417 | \$201,443,904 |
| 53886C | DMA ADMIN & TRNG | \$1,237,775 | \$1,237,775 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$201,356,192 | \$202,681,679 |
| TOTAL RECEIPTS | | \$280,400,661 | \$282,484,891 |
| NET APPROPRIATION | | \$24,259,023 | \$24,259,023 |

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14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---------------------------------|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532120 | FINAN/AUDIT SERVICES | \$12,574,114 | \$12,574,114 |
| 532140 | OTH INFORMATION TECH SVCS | \$944,000 | \$944,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,000,000 | \$7,000,000 |
| TOTAL PURCHASED SERVICES | | \$20,518,114 | \$20,518,114 |
| 536101 | HOSPITAL INPATIENT-GENERA | (\$36,774,678) | (\$34,576,832) |
| 536102 | HOSP INPT SPECIALTY | (\$11,979) | (\$11,979) |
| 536103 | HOSP INPT-MTL, SO<21 | (\$35,753) | (\$35,753) |
| 536106 | HOSP INPT-MTL SO > 65 | (\$56,266) | (\$56,266) |
| 536109 | LTC-SNF SO AND NSO | (\$114,118) | (\$114,118) |
| 536111 | LTC-ICF SO AND NSO | (\$5,161) | (\$5,161) |
| 536113 | LTC-ICF MRC, NSO | (\$3,316) | (\$3,316) |
| 536115 | PHYSICIAN | (\$12,109,119) | (\$11,125,206) |
| 536116 | DENTAL | (\$1,189,171) | (\$1,180,467) |
| 536117 | OPTICAL SUPPLIES | (\$1,995) | (\$634) |
| 536118 | CHIROPRACTORS | (\$622) | (\$198) |
| 536119 | OPTICAL | (\$9,636) | (\$3,064) |
| 536120 | PODIATRY | (\$7,414) | (\$3,300) |
| 536121 | HOSPITAL OUTPATIENT-GENER | (\$7,179,394) | (\$6,162,058) |
| 536122 | HOSP OUTPT-SPECIALTY | (\$860) | (\$274) |
| 536123 | CLINICS-MENTAL HEALTH | (\$394,509) | (\$394,509) |
| 536124 | CLINICS-HEALTH DEPT | (\$113,052) | (\$54,875) |
| 536125 | CLINICS-FREE STANDING | (\$25,257) | (\$18,667) |
| 536126 | CLINICS-RURAL HEALTH | (\$5,746) | (\$1,827) |
| 536128 | LAB & X-RAY | (\$1,309,804) | (\$1,173,624) |
| 536129 | HOME HEALTH | (\$858,644) | (\$856,772) |
| 536130 | PRESCRIBED DRUGS | (\$28,944,537) | (\$28,635,683) |
| 536132 | FAM PLAN-STERILIZATIONS | (\$10,957) | (\$3,484) |
| 536136 | FAM PLAN-HEALTH DEPT CL | (\$984) | (\$984) |
| 536139 | HEALTH CHECK-HEALTH DEPT | (\$227,843) | (\$72,456) |
| 536140 | PART B BUY IN- NON CASH | (\$45,792) | (\$45,792) |
| 536142 | AMBULANCE | (\$58,113) | (\$32,321) |
| 536143 | HEARING AIDS | (\$953) | (\$303) |
| 536144 | PERSONAL CARE SERVICES | (\$535,697) | (\$528,090) |
| 536147 | HEALTH CHECK-OTHER PROVID | (\$183,638) | (\$183,638) |
| 536152 | HOSP INPT LONG TERM CARE | (\$28,011) | (\$28,011) |
| 536154 | EMERGENCY ROOM | (\$873,532) | (\$282,421) |
| 536156 | HOSP INPATIENT X OVERS | (\$1,053) | (\$1,053) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|-----------------------|-----------------------|
| REQUIREMENTS | | | |
| 536158 | HOSP OUTP CROSS OVERS | (\$1,691) | (\$1,691) |
| 536159 | CAP-DISABLED | (\$119,531) | (\$119,531) |
| 536163 | LOCAL EDUCATION AG | (\$7,765) | (\$2,469) |
| 536165 | DURABLE MEDICAL EQUIPEMEN | (\$709,584) | (\$652,926) |
| 536169 | NON-PHYSICIAN PRACTITION | (\$567,589) | (\$416,795) |
| 536171 | HOME INFUSION THERAPY | (\$66,184) | (\$21,047) |
| 536172 | HOSPICE | (\$8,546) | (\$8,546) |
| 536177 | CLINICS-FQHC,CORE &AMBULA | (\$19,140) | (\$10,782) |
| 536179 | HEALTH CHECK-FQHC | (\$2,253) | (\$2,253) |
| 536183 | NF-INDIAN HEALTH | (\$7,602) | (\$7,602) |
| 536187 | AMBULATORY SURGICAL CENTE | (\$21,749) | (\$6,916) |
| 53618H | HIV CASE MGMT | (\$3,365) | (\$3,365) |
| TOTAL AID & PUBLIC ASSISTANCE | | (\$92,652,603) | (\$86,847,059) |
| TOTAL REQUIREMENTS | | (\$72,134,489) | (\$66,328,945) |
| RECEIPTS | | | |
| 4381KB | TRANSFER FROM BC 24447 | (\$2,232,546) | (\$916,459) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$2,232,546) | (\$916,459) |
| 53886B | MEDICAL ASSISTANCE PYMT | (\$62,442,570) | (\$57,953,102) |
| 53886C | DMA ADMIN & TRNG | \$11,691,091 | \$11,691,091 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$50,751,479) | (\$46,262,011) |
| TOTAL RECEIPTS | | (\$52,984,025) | (\$47,178,470) |
| NET APPROPRIATION | | (\$19,150,464) | (\$19,150,475) |

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1331-Rebates

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|-------------------------|--------------------------|--------------------------|
| REQUIREMENTS | | | |
| 536150 | REBATE | (\$1,310,122,748) | (\$1,310,122,748) |
| TOTAL AID & PUBLIC ASSISTANCE | | (\$1,310,122,748) | (\$1,310,122,748) |
| TOTAL REQUIREMENTS | | (\$1,310,122,748) | (\$1,310,122,748) |
| RECEIPTS | | | |
| 53886B | MEDICAL ASSISTANCE PYMT | (\$879,916,571) | (\$879,916,571) |
| 53886D | CHIP | (\$5,997,477) | (\$5,997,477) |
| 53887J | REFUGEE CASH & MEDICAL | (\$153,266) | (\$153,266) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$886,067,314) | (\$886,067,314) |
| TOTAL RECEIPTS | | (\$886,067,314) | (\$886,067,314) |
| NET APPROPRIATION | | (\$424,055,434) | (\$424,055,434) |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|------------------------|------------------------|
| REQUIREMENTS | | | |
| 532120 | FINAN/AUDIT SERVICES | \$700,000 | \$700,000 |
| TOTAL PURCHASED SERVICES | | \$700,000 | \$700,000 |
| 536101 | HOSPITAL INPATIENT-GENERA | \$1,583,385,841 | \$1,583,385,841 |
| 536102 | HOSP INPT SPECIALTY | \$159,881,389 | \$159,881,389 |
| 536115 | PHYSICIAN | \$129,322,623 | \$129,322,623 |
| 536121 | HOSPITAL OUTPATIENT-GENER | \$273,838,903 | \$273,838,903 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,146,428,756 | \$2,146,428,756 |
| 53819G | TRF TO OSC | \$149,600,000 | \$149,600,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$149,600,000 | \$149,600,000 |
| TOTAL REQUIREMENTS | | \$2,296,728,756 | \$2,296,728,756 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$165,440,343 | \$165,440,343 |
| TOTAL GRANTS | | \$165,440,343 | \$165,440,343 |
| 435901 | UPL HOSPITAL ASSESSMENTS | \$133,888,631 | \$133,888,631 |
| 435902 | EQUITY ASSESSMENTS | \$239,065,078 | \$239,065,078 |
| 435903 | PUB HOSP ENHANCED DEF PAY | \$140,490,801 | \$140,490,801 |
| TOTAL FEES, LICENSES, & FINES | | \$513,444,510 | \$513,444,510 |
| 43819Z | TRANS FR STATE UNIV & COL | \$170,856,041 | \$170,856,041 |
| 4381P1 | TRF FR B/C 14460 | \$159,736,812 | \$159,736,812 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$330,592,853 | \$330,592,853 |
| 53886B | MEDICAL ASSISTANCE PYMT | \$1,401,552,732 | \$1,401,552,732 |
| 53886C | DMA ADMIN & TRNG | \$350,000 | \$350,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,401,902,732 | \$1,401,902,732 |
| TOTAL RECEIPTS | | \$2,411,380,438 | \$2,411,380,438 |
| NET APPROPRIATION | | (\$114,651,682) | (\$114,651,682) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|--|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$48,426 | \$48,426 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,200,000 | \$1,200,000 |
| TOTAL PURCHASED SERVICES | | \$1,248,426 | \$1,248,426 |
| 536101 | HOSPITAL INPATIENT-GENERA | \$8,886,662 | \$8,370,826 |
| 536102 | HOSP INPT SPECIALTY | \$317,718 | \$306,244 |
| 536103 | HOSP INPT-MTL, SO<21 | \$424,649 | \$424,649 |
| 536105 | HOSP INPT-MTL, NSO < 21 | \$5,135,395 | \$5,100,234 |
| 536115 | PHYSICIAN | \$39,839,644 | \$37,632,760 |
| 536116 | DENTAL | \$24,606,775 | \$23,571,554 |
| 536117 | OPTICAL SUPPLIES | \$1,024,428 | \$976,901 |
| 536118 | CHIROPRACTORS | \$83,750 | \$73,593 |
| 536119 | OPTICAL | \$2,068,185 | \$1,976,528 |
| 536120 | PODIATRY | \$217,659 | \$205,874 |
| 536121 | HOSPITAL OUTPATIENT-GENER | \$15,822,242 | \$14,668,693 |
| 536122 | HOSP OUTPT-SPECIALTY | \$79,903 | \$73,675 |
| 536124 | CLINICS-HEALTH DEPT | \$1,186,693 | \$1,069,227 |
| 536125 | CLINICS-FREE STANDING | \$10,970 | \$10,970 |
| 536126 | CLINICS-RURAL HEALTH | \$694,239 | \$660,824 |
| 536128 | LAB & X-RAY | \$1,873,302 | \$1,634,879 |
| 536129 | HOME HEALTH | \$49,774 | \$46,708 |
| 536130 | PRESCRIBED DRUGS | \$72,230,350 | \$70,427,873 |
| 536139 | HEALTH CHECK-HEALTH DEPT | \$5,049,995 | \$4,684,135 |
| 536142 | AMBULANCE | \$299,093 | \$276,651 |
| 536143 | HEARING AIDS | \$73,719 | \$58,483 |
| 536153 | HIGH RISK INTERV. | \$1,191,553 | \$1,191,553 |
| 536154 | EMERGENCY ROOM | \$10,369,609 | \$9,682,578 |
| 536165 | DURABLE MEDICAL EQUIPEMEN | \$4,764,400 | \$4,511,072 |
| 536169 | NON-PHYSICIAN PRACTITION | \$22,495,407 | \$18,691,332 |
| 536171 | HOME INFUSION THERAPY | \$72,338 | \$69,998 |
| 536172 | HOSPICE | \$7,445 | \$7,445 |
| 536177 | CLINICS-FQHC,CORE &AMBULA | \$1,806,475 | \$1,629,614 |
| 536187 | AMBULATORY SURGICAL CENTE | \$605,141 | \$576,238 |
| 536291 | SCHIP INSUR. PREM. RECOV | (\$38,710) | (\$38,710) |
| TOTAL AID & PUBLIC ASSISTANCE | | \$221,248,803 | \$208,572,401 |
| TOTAL REQUIREMENTS | | \$222,497,229 | \$209,820,827 |
| RECEIPTS | | | |
| 4381KB | TRANSFER FROM BC 24447 | \$4,874,753 | \$2,001,083 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|------------------|----------------------|----------------------|
| RECEIPTS | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,874,753 | \$2,001,083 |
| 53886D | CHIP | \$172,327,828 | \$162,525,097 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$172,327,828 | \$162,525,097 |
| TOTAL RECEIPTS | | \$177,202,581 | \$164,526,180 |
| NET APPROPRIATION | | \$45,294,648 | \$45,294,647 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1361-Community Care North Carolina

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 5361CM | CARE MANAGEMENT | \$4,933,744 | \$4,933,744 |
| 5361PP | PROVIDER PAYMENTS | \$2,765,297 | \$2,765,297 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$7,699,041 | \$7,699,041 |
| TOTAL REQUIREMENTS | | \$7,699,041 | \$7,699,041 |
| RECEIPTS | | | |
| 53886D | CHIP | \$5,917,190 | \$5,917,190 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,917,190 | \$5,917,190 |
| TOTAL RECEIPTS | | \$5,917,190 | \$5,917,190 |
| NET APPROPRIATION | | \$1,781,851 | \$1,781,851 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1363-Health Choice Cost Settlements

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536121 | HOSPITAL OUTPATIENT-GENER | (\$2,647,470) | (\$2,647,470) |
| TOTAL AID & PUBLIC ASSISTANCE | | (\$2,647,470) | (\$2,647,470) |
| TOTAL REQUIREMENTS | | (\$2,647,470) | (\$2,647,470) |
| RECEIPTS | | | |
| 53886D | CHIP | (\$2,630,578) | (\$2,630,578) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$2,630,578) | (\$2,630,578) |
| TOTAL RECEIPTS | | (\$2,630,578) | (\$2,630,578) |
| NET APPROPRIATION | | (\$16,892) | (\$16,892) |

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1364-Health Choice Payment Adjustments

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532120 | FINAN/AUDIT SERVICES | \$29,845 | \$29,845 |
| TOTAL PURCHASED SERVICES | | \$29,845 | \$29,845 |
| 536101 | HOSPITAL INPATIENT-GENERA | (\$293,077) | (\$272,306) |
| 536115 | PHYSICIAN | (\$89,501) | (\$28,511) |
| 536116 | DENTAL | (\$95) | (\$30) |
| 536117 | OPTICAL SUPPLIES | (\$145) | (\$46) |
| 536119 | OPTICAL | (\$1,768) | (\$562) |
| 536120 | PODIATRY | (\$829) | (\$264) |
| 536121 | HOSPITAL OUTPATIENT-GENER | (\$155,327) | (\$49,395) |
| 536124 | CLINICS-HEALTH DEPT | (\$2,188) | (\$696) |
| 536126 | CLINICS-RURAL HEALTH | (\$558) | (\$177) |
| 536128 | LAB & X-RAY | (\$9,062) | (\$2,882) |
| 536130 | PRESCRIBED DRUGS | (\$32,996) | (\$10,493) |
| 536139 | HEALTH CHECK-HEALTH DEPT | (\$11,438) | (\$3,637) |
| 536142 | AMBULANCE | (\$191) | (\$61) |
| 536154 | EMERGENCY ROOM | (\$47,987) | (\$15,260) |
| 536165 | DURABLE MEDICAL EQUIPEMEN | (\$5,576) | (\$1,773) |
| 536169 | NON-PHYSICIAN PRACTITION | (\$7,403) | (\$2,354) |
| 536177 | CLINICS-FQHC,CORE &AMBULA | (\$211) | (\$67) |
| TOTAL AID & PUBLIC ASSISTANCE | | (\$658,352) | (\$388,514) |
| TOTAL REQUIREMENTS | | (\$628,507) | (\$358,669) |
| RECEIPTS | | | |
| 4381KB | TRANSFER FROM BC 24447 | (\$103,767) | (\$42,596) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$103,767) | (\$42,596) |
| 53886D | CHIP | (\$457,361) | (\$248,695) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$457,361) | (\$248,695) |
| TOTAL RECEIPTS | | (\$561,128) | (\$291,291) |
| NET APPROPRIATION | | (\$67,379) | (\$67,378) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14445-DHHS - Medical Assistance - General Fund

1365-Health Choice Rebate

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536150 | REBATE | (\$461,183) | (\$461,183) |
| TOTAL AID & PUBLIC ASSISTANCE | | (\$461,183) | (\$461,183) |
| TOTAL REQUIREMENTS | | (\$461,183) | (\$461,183) |
| RECEIPTS | | | |
| 53886D | CHIP | (\$417,110) | (\$417,110) |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | (\$417,110) | (\$417,110) |
| TOTAL RECEIPTS | | (\$417,110) | (\$417,110) |
| NET APPROPRIATION | | (\$44,073) | (\$44,073) |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---------------------------|------------------|--------------------|
| REQUIREMENTS | | | |
| 537204 | RES-LEGIS INCR COMPENSATN | \$462,243 | \$924,486 |
| 537206 | RES-ST RETIREMENT SYS CON | \$172,988 | \$358,843 |
| 537208 | RES-STATE HEALTH PLAN | \$140,048 | \$216,438 |
| TOTAL RESERVES | | \$775,279 | \$1,499,767 |
| TOTAL REQUIREMENTS | | \$775,279 | \$1,499,767 |
| RECEIPTS | | | |
| 438U25 | USLR - TRANSFER IN | \$0 | \$45,749 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$0 | \$45,749 |
| TOTAL RECEIPTS | | \$0 | \$45,749 |
| NET APPROPRIATION | | \$775,279 | \$1,454,018 |

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

| <u>Account Code</u> | <u>Account Title</u> | <u>2021-2022</u> | <u>2022-2023</u> |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 537100 | RES FOR INDIRECT COST | \$402,487 | \$402,487 |
| TOTAL RESERVES | | \$402,487 | \$402,487 |
| TOTAL REQUIREMENTS | | \$402,487 | \$402,487 |
| RECEIPTS | | | |
| 53886C | DMA ADMIN & TRNG | \$330,322 | \$330,322 |
| 53886D | CHIP | \$62,594 | \$62,594 |
| 53888C | FNS USDA 50% | \$3,459 | \$3,459 |
| 5388NN | MONEY FOLLOWS PERSON | \$6,112 | \$6,112 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$402,487 | \$402,487 |
| TOTAL RECEIPTS | | \$402,487 | \$402,487 |
| NET APPROPRIATION | | \$0 | \$0 |

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14445-DHHS - Medical Assistance - General Fund

1SRF-State Fiscal Recovery Funds

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|-------------------------|----------------------|------------|
| REQUIREMENTS | | | |
| 531476 | BONUS-ARPA-RECEIPTS | \$11,500 | \$0 |
| 531477 | BONUS-ARPA-UNDESIGNATED | \$738,721 | \$0 |
| TOTAL PERSONAL SERVICES | | \$750,221 | \$0 |
| 5381K6 | TRF TO B/C 24445 SF | \$133,000,000 | \$0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$133,000,000 | \$0 |
| TOTAL REQUIREMENTS | | \$133,750,221 | \$0 |
| RECEIPTS | | | |
| 438P15 | SFRF FUNDS | \$133,750,221 | \$0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$133,750,221 | \$0 |
| TOTAL RECEIPTS | | \$133,750,221 | \$0 |
| NET APPROPRIATION | | \$0 | \$0 |



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180, S.L 2021-189, S.L. 2022-06, and S.L. 2022-74 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: DHHS - Medical Assistance - Special Fund Code: 24445

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.

| | 2021-2022 | 2022-2023 |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS | \$207,629,000 | \$207,629,000 |
| LESS ESTIMATED RECEIPTS | \$207,000,000 | \$207,000,000 |
| CHANGE IN FUND BALANCE | (\$629,000) | (\$629,000) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

24445-DHHS - Medical Assistance - Special Fund

| Fund Code | Fund Title | 2021-2022 | 2022-2023 |
|-------------------------------|---|----------------------|----------------------|
| REQUIREMENTS | | | |
| 2003 | Undispositioned Refunds | \$207,000,000 | \$207,000,000 |
| 2005 | Money Follows the Person Rebalancing Fund | \$629,000 | \$629,000 |
| TOTAL REQUIREMENTS | | \$207,629,000 | \$207,629,000 |
| RECEIPTS | | | |
| 2003 | Undispositioned Refunds | \$207,000,000 | \$207,000,000 |
| TOTAL RECEIPTS | | \$207,000,000 | \$207,000,000 |
| CHANGE IN FUND BALANCE | | (\$629,000) | (\$629,000) |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

24445-DHHS - Medical Assistance - Special Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$169,466 | \$169,466 |
| 532199 | MISC CONTRACTUAL SERVICES | \$201,559 | \$201,559 |
| 5325XX | RENTALS/LEASES | \$13,050 | \$13,050 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$9,515 | \$9,515 |
| 5328XX | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,545 | \$1,545 |
| 5329XX | OTHER SERVICES | \$590 | \$590 |
| TOTAL PURCHASED SERVICES | | \$395,725 | \$395,725 |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 5358XX | OTHER ADMINISTRATIVE EXPENSES | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,000 | \$1,000 |
| 536E05 | NGO - MFP REBAL GRANT | \$128,891 | \$128,891 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$128,891 | \$128,891 |
| 5381K1 | TRF TO B/C 14445 DMA | \$207,000,000 | \$207,000,000 |
| 5381N1 | TRF TO B/C 14480 DVR | \$102,384 | \$102,384 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$207,102,384 | \$207,102,384 |
| TOTAL REQUIREMENTS | | \$207,629,000 | \$207,629,000 |
| RECEIPTS | | | |
| 437113 | INSURANCE RECOVERIES | \$67,421,687 | \$67,421,687 |
| 437990 | OTHER MISC REV-PROGRAM | \$139,578,313 | \$139,578,313 |
| TOTAL MISCELLANEOUS | | \$207,000,000 | \$207,000,000 |
| TOTAL RECEIPTS | | \$207,000,000 | \$207,000,000 |
| CHANGE IN FUND BALANCE | | (\$629,000) | (\$629,000) |

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

24445-DHHS - Medical Assistance - Special Fund

2003-Undispositioned Refunds

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 5381K1 | TRF TO B/C 14445 DMA | \$207,000,000 | \$207,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$207,000,000 | \$207,000,000 |
| TOTAL REQUIREMENTS | | \$207,000,000 | \$207,000,000 |
| RECEIPTS | | | |
| 437113 | INSURANCE RECOVERIES | \$67,421,687 | \$67,421,687 |
| 437990 | OTHER MISC REV-PROGRAM | \$139,578,313 | \$139,578,313 |
| TOTAL MISCELLANEOUS | | \$207,000,000 | \$207,000,000 |
| TOTAL RECEIPTS | | \$207,000,000 | \$207,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|---|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$169,466 | \$169,466 |
| 532199 | MISC CONTRACTUAL SERVICES | \$201,559 | \$201,559 |
| 5325XX | RENTALS/LEASES | \$13,050 | \$13,050 |
| 5327XX | TRAVEL & OTHER EMPLOYEE EXPENSE | \$9,515 | \$9,515 |
| 5328XX | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$1,545 | \$1,545 |
| 5329XX | OTHER SERVICES | \$590 | \$590 |
| TOTAL PURCHASED SERVICES | | \$395,725 | \$395,725 |
| 5331XX | GENERAL ADMINISTRATIVE SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 5358XX | OTHER ADMINISTRATIVE EXPENSES | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,000 | \$1,000 |
| 536E05 | NGO - MFP REBAL GRANT | \$128,891 | \$128,891 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$128,891 | \$128,891 |
| 5381N1 | TRF TO B/C 14480 DVR | \$102,384 | \$102,384 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$102,384 | \$102,384 |
| TOTAL REQUIREMENTS | | \$629,000 | \$629,000 |
| CHANGE IN FUND BALANCE | | (\$629,000) | (\$629,000) |



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180, S.L 2021-189, S.L. 2022-06, and S.L. 2022-74 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Home and Community Based Services Code: 24446

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.

| | 2021-2022 | 2022-2023 |
|-------------------------------|----------------------|------------------------|
| TOTAL REQUIREMENTS | \$46,211,300 | \$130,979,000 |
| LESS ESTIMATED RECEIPTS | \$274,800,000 | |
| CHANGE IN FUND BALANCE | \$228,588,700 | (\$130,979,000) |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

24446-Home and Community Based Services

| Fund Code | Fund Title | 2021-2022 | 2022-2023 |
|-------------------------------|---|----------------------|------------------------|
| REQUIREMENTS | | | |
| 2014 | Home and Community Based Service Enhancements | \$46,211,300 | \$130,979,000 |
| TOTAL REQUIREMENTS | | \$46,211,300 | \$130,979,000 |
| RECEIPTS | | | |
| 2011 | HCBS FUND AVAILABILITY | \$274,800,000 | |
| TOTAL RECEIPTS | | \$274,800,000 | |
| CHANGE IN FUND BALANCE | | \$228,588,700 | (\$130,979,000) |

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

24446-Home and Community Based Services

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|----------------------|------------------------|
| REQUIREMENTS | | | |
| 5381J1 | TRF TO B/C 14440 DSS | \$0 | \$5,397,000 |
| 5381K1 | TRF TO B/C 14445 DMA | \$46,211,300 | \$125,582,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$46,211,300 | \$130,979,000 |
| TOTAL REQUIREMENTS | | \$46,211,300 | \$130,979,000 |
| RECEIPTS | | | |
| 4381K1 | TRF FR B/C 14445 DMA | \$274,800,000 | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$274,800,000 | |
| TOTAL RECEIPTS | | \$274,800,000 | |
| CHANGE IN FUND BALANCE | | \$228,588,700 | (\$130,979,000) |
| No Data Available | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23

24446-Home and Community Based Services

2011-HCBS FUND AVAILABILITY

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|----------------------|-----------|
| RECEIPTS | | | |
| 4381K1 | TRF FR B/C 14445 DMA | \$274,800,000 | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$274,800,000 | |
| TOTAL RECEIPTS | | \$274,800,000 | |
| CHANGE IN FUND BALANCE | | \$274,800,000 | |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

24446-Home and Community Based Services

2014-Home and Community Based Service Enhancements

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|-----------------------|------------------------|
| REQUIREMENTS | | | |
| 5381J1 | TRF TO B/C 14440 DSS | \$0 | \$5,397,000 |
| 5381K1 | TRF TO B/C 14445 DMA | \$46,211,300 | \$125,582,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$46,211,300 | \$130,979,000 |
| TOTAL REQUIREMENTS | | \$46,211,300 | \$130,979,000 |
| CHANGE IN FUND BALANCE | | (\$46,211,300) | (\$130,979,000) |



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180, S.L 2021-189, S.L. 2022-06, and S.L. 2022-74 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Medicaid Transformation Code: 24447

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.

| | 2021-2022 | 2022-2023 |
|-------------------------------|----------------------|------------------------|
| TOTAL REQUIREMENTS | \$292,219,588 | \$184,331,523 |
| LESS ESTIMATED RECEIPTS | \$430,820,000 | \$46,000,000 |
| CHANGE IN FUND BALANCE | \$138,600,412 | (\$138,331,523) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

24447-Medicaid Transformation

| Fund Code | Fund Title | 2021-2022 | 2022-2023 |
|-------------------------------|--|----------------------|------------------------|
| REQUIREMENTS | | | |
| 2015 | Medicaid Transformation Fund Availability Fee-for-Service Claims Run-out | \$159,141,588 | \$65,327,523 |
| 2016 | Medicaid Transformation Fund Administration | \$133,078,000 | \$119,004,000 |
| TOTAL REQUIREMENTS | | \$292,219,588 | \$184,331,523 |
| RECEIPTS | | | |
| 2013 | Medicaid Transformation Fund Availability | \$430,820,000 | \$46,000,000 |
| TOTAL RECEIPTS | | \$430,820,000 | \$46,000,000 |
| CHANGE IN FUND BALANCE | | \$138,600,412 | (\$138,331,523) |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2021-23**

24447-Medicaid Transformation

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|-------------------------|----------------------|------------------------|
| REQUIREMENTS | | | |
| 5381K1 | TRF TO B/C 14445 DMA | \$292,219,588 | \$184,331,523 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$292,219,588 | \$184,331,523 |
| TOTAL REQUIREMENTS | | \$292,219,588 | \$184,331,523 |
| RECEIPTS | | | |
| 438047 | MEDICAID TRANSFORMATION | \$430,820,000 | \$46,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$430,820,000 | \$46,000,000 |
| TOTAL RECEIPTS | | \$430,820,000 | \$46,000,000 |
| CHANGE IN FUND BALANCE | | \$138,600,412 | (\$138,331,523) |
| No Data Available | | | |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

24447-Medicaid Transformation

2013-Medicaid Transformation Fund Availability

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|-------------------------|----------------------|---------------------|
| RECEIPTS | | | |
| 438047 | MEDICAID TRANSFORMATION | \$430,820,000 | \$46,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$430,820,000 | \$46,000,000 |
| TOTAL RECEIPTS | | \$430,820,000 | \$46,000,000 |
| CHANGE IN FUND BALANCE | | \$430,820,000 | \$46,000,000 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

24447-Medicaid Transformation

2015-Medicaid Transformation Fund Availability Fee-for-Service Claims Run-out

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|------------------------|-----------------------|
| REQUIREMENTS | | | |
| 5381K1 | TRF TO B/C 14445 DMA | \$159,141,588 | \$65,327,523 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$159,141,588 | \$65,327,523 |
| TOTAL REQUIREMENTS | | \$159,141,588 | \$65,327,523 |
| CHANGE IN FUND BALANCE | | (\$159,141,588) | (\$65,327,523) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

24447-Medicaid Transformation

2016-Medicaid Transformation Fund Administration

| Account Code | Account Title | 2021-2022 | 2022-2023 |
|---|----------------------|------------------------|------------------------|
| REQUIREMENTS | | | |
| 5381K1 | TRF TO B/C 14445 DMA | \$133,078,000 | \$119,004,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$133,078,000 | \$119,004,000 |
| TOTAL REQUIREMENTS | | \$133,078,000 | \$119,004,000 |
| CHANGE IN FUND BALANCE | | (\$133,078,000) | (\$119,004,000) |