

STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

CAMPUS/AGENCY NAME: DHHS - Health Services Regulation Code: 14470

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.

LESS ESTIMATED RECEIPTS \$52,638,449 \$52,638,449	LESS ESTIMATED DECEIDTS ¢52 638 440 ¢52	638,449
NET APPROPRIATION \$19.582.502 \$20,425,125		030, 44 9

14470-DHHS - Health Services Regulation

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREM			
1110	Service Support	\$4,935,202	\$4,935,202
1151	Acute and Home Care Licensure and Certification	\$4,992,857	\$4,992,857
1152	Nursing Home and Adult Care Licensure and Certification	\$18,533,342	\$18,533,342
1153	Construction	\$6,273,672	\$6,273,672
1154	Health Care Personnel Registry	\$4,876,043	\$4,876,043
1155	Jails and Detention Centers Inspections	\$175,153	\$175,153
1156	Regulatory - Mental Health Licensure and Certification	\$7,064,795	\$7,064,795
1157	Radiation Protection	\$5,181,706	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,490,987	\$2,490,987
1162	Preparedness - Hospital Preparedness	\$11,719,063	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$3,990,221	\$3,990,221
1910	RESERVES & TRANSFERS	\$716,706	\$1,559,329
1991	Indirect Reserve	\$1,271,204	\$1,271,204
TOTAL REQ	JIREMENTS	\$72,220,951	\$73,063,574
RECEIPTS			
1110	Service Support	\$3,327,818	\$3,327,818
1151	Acute and Home Care Licensure and Certification	\$4,346,216	\$4,346,216
1152	Nursing Home and Adult Care Licensure and Certification	\$12,767,104	\$12,767,104
1153	Construction	\$4,893,088	\$4,893,088
1154	Health Care Personnel Registry	\$3,767,125	\$3,767,125
1156	Regulatory - Mental Health Licensure and Certification	\$4,716,720	\$4,716,720
1157	Radiation Protection	\$5,181,706	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,616	\$2,616
1162	Preparedness - Hospital Preparedness	\$11,719,063	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$645,789	\$645,789
1991	Indirect Reserve	\$1,271,204	\$1,271,204
TOTAL RECE	EIPTS	\$52,638,449	\$52,638,449
NET APPRO	PRIATION	\$19,582,502	\$20,425,125
	Position Counts		
REQUIREME	ENTS		
1110	Service Support	30.000	30.000
1151	Acute and Home Care Licensure and Certification	54.000	54.000
1152	Nursing Home and Adult Care Licensure and Certification	207.000	207.000
1153	Construction	50.000	50.000
1154	Health Care Personnel Registry	50.000	50.000
1155	Jails and Detention Centers Inspections	2.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	75.000	75.000
1157	Radiation Protection	48.500	48.500

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Position Counts

REQUIREMENTS

TOTAL POSIT	TONS	578.500	578.500
1163	Preparedness - Local Emergency Medical Services	32.000	32.000
1162	Preparedness - Hospital Preparedness	9.000	9.000
1161	Preparedness - Statewide Health Planning	21.000	21.000
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14470-DHHS -	Health	Services	Regulation
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Account	- Health Services Regulation Account	2019-2020	2020-2021
Code	Title	2019-2020	2020-2021
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	\$1,904,228	\$1,904,228
531212	SPA-REG SALARIES-RECPT	\$4,367,858	\$4,367,858
531213	SPA-REG SALARIES-UNDESIG	\$29,278,683	\$29,278,683
531222	SPA TIME LIMITED SAL-REC	\$886,684	\$886,684
531223	SPA TIME LIMITED SAL-UNDE	\$119,754	\$119,754
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,848	\$20,848
531462	EPA&SPA-LONGVTY PAY-REC	\$70,062	\$70,062
531463	EPA&SPA-LONGVTY PAY-UNDES	\$417,551	\$417,551
531511	SOCIAL SEC CONTRIB-APPRO	\$147,276	\$147,276
531512	SOCIAL SEC CONTRIB-RECPTS	\$406,806	\$406,806
531513	SOCIAL SEC CONTRIB-UNDES	\$2,281,360	\$2,281,360
531521	REG RETIRE CONTRIB-APPRO	\$357,097	\$357,097
531522	REG RETIRE CONTRIB-RECPTS	\$986,370	\$986,370
531523	REG RETIRE CONTRIB-UNDES	\$5,522,424	\$5,522,424
531561	MED INS CONTRIB-APPRO	\$169,991	\$169,991
531562	MED INS CONTRIB-RECPTS	\$487,017	\$487,017
531563	MED INS CONTRIB-UNDES	\$2,868,880	\$2,868,880
531625	ST DISABIL-UNDESIG/UNIV	\$2,232	\$2,232
531627	ST DISABILITY PMT-APPROP	\$7,740	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$284,984	\$284,984
531651	COMPENSATION TO BOARD MEM	\$8,821	\$8,821
TOTAL PE	RSONAL SERVICES	\$50,596,666	\$50,596,666
532110	LEGAL SERVICES	\$641,842	\$641,842
532140	OTH INFORMATION TECH SVCS	\$3,500	\$3,500
532160	ENGINEERING SERVICES	\$34,000	\$34,000
532170	ADMIN SERVICES	\$578,064	\$578,064
532184	JANITORIAL SER AGREEMENT	\$7,000	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$8,390	\$8,390
532199	MISC CONTRACTUAL SERVICES	\$1,751,641	\$1,751,641
5322XX	UTILITY/ENERGY SERVICES	\$19,167	\$19,167
5323XX	REPAIR SERVICES	\$64,585	\$64,585
5324XX	MAINTENANCE AGREEMENTS	\$161,974	\$161,974
5325XX	RENTALS/LEASES	\$1,048,752	\$1,048,752
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$969,930	\$969,930
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$834,174	\$834,174
5329XX	OTHER SERVICES	\$66,163	\$66,163
TOTAL PU	RCHASED SERVICES	\$6,189,182	\$6,189,182
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$167,441	\$167,441
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,250	\$1,250

14470-DHHS	- Health	Services	Regulation
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Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		_
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,100	\$9,100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$58,084	\$58,084
5339XX	OTHER MATERIALS & SUPPLIES	\$23,817	\$23,817
TOTAL SU	PPLIES	\$262,192	\$262,192
5345XX	EQUIPMENT	\$367,202	\$367,202
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,400	\$3,400
5347XX	INTANGIBLE ASSETS	\$36,855	\$36,855
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$407,457	\$407,457
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$15,130	\$15,130
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$500	\$500
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,271,204	\$1,271,204
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,012	\$31,012
5359XX	OTHER EXPENSES	\$26,681	\$26,681
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,344,527	\$1,344,527
536902	HRSA BT HOSPITAL GRANT	\$2,839,168	\$2,839,168
536929	OTHER CONT/GRT-ED-INST	\$87	\$87
536989	OTHER CONTRACTS/GRANTS	\$28,960	\$28,960
536996	GOV IN-KIND MATCH	\$344,547	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$320,000	\$320,000
536J02	NG - HRSA BT HOSPITAL GR	\$5,791,135	\$5,791,135
536J96	NG IN-KIND MATCH	\$555,903	\$555,903
TOTAL AI	D & PUBLIC ASSISTANCE	\$9,879,800	\$9,879,800
537100	RESERVE	\$1,271,204	\$1,271,204
537204	RES-LEGIS INCR COMPENSATN	\$488,420	\$976,840
537206	RES-ST RETIREMENT SYS CON	\$178,030	\$447,396
537208	RES-STATE HEALTH PLAN	\$50,256	\$135,093
TOTAL RE	SERVES	\$1,987,910	\$2,830,533
538030	FINE/PENALTY/FORFEIT-TRAN	\$527,000	\$527,000
5381M2	TRF TO BC 19958	\$1,026,217	\$1,026,217
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,553,217	\$1,553,217
TOTAL REQU	IREMENTS	\$72,220,951	\$73,063,574
RECEIPTS			
432290	EMS TRACS PAYMENT	\$33,000	\$33,000
432996	PROVIDER MATCH	\$900,450	\$900,450
TOTAL GR	ANTS	\$933,450	\$933,450
434160	PROFESSIONAL SERVICES	\$463,077	\$463,077
434310	SALE OF PUBLICATIONS	\$22,812	\$22,812
TOTAL SA	LES, SERVICE, & RENTALS	\$485,889	\$485,889

14470-DHHS	Biennium 2019-21 - Health Services Regulation		
Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
435100	BSNS LICENSE FEES	\$9,924,242	\$9,924,242
435300	CERTIFICATION FEES	\$149,412	\$149,412
435500	FINES,PENAL, ASSESS FEE	\$527,000	\$527,000
435600	REGISTRATION FEES	\$79,645	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$1,768,843	\$1,768,843
TOTAL FE	ES, LICENSES, & FINES	\$12,449,142	\$12,449,142
437127	PROCUREMENT CARD REBATES	\$1,300	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$1,271,204
437990	OTHER MISC REV-PROGRAM	\$59,529	\$59,529
437993	ELECTRON/DIGITAL TRAN FEE	\$5,000	\$5,000
TOTAL MI	SCELLANEOUS	\$1,337,033	\$1,337,033
43810W	TRANSFER FROM CRIME CONTL	\$308,720	\$308,720
4381M3	TRANS FROM B/C 24470 DHSR	\$1,199,945	\$1,199,945
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,508,665	\$1,508,665
53883B	MEDICARE	\$9,500,408	\$9,500,408
53883C	CLINICAL LAB INSPECT.ACT	\$457,215	\$457,215
53883E	EMS-PARTNERSHIP	\$213,965	\$213,965
53883G	HOSPICE IMPACT	\$117,951	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$6,612,402	\$6,612,402
53886C	DMA ADMIN & TRNG	\$6,890,775	\$6,890,775
53887Q	SOCIAL SVCS BLOCK GRANT	\$725,550	\$725,550
5388FH	HRSA-BIOTERRORISM HOSP	\$6,718,156	\$6,718,156
5388MJ	HPP EBOLA	\$4,374,243	\$4,374,243
5388QT	EPA-INDOOR RADON PROGRAM	\$313,605	\$313,605
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$35,924,270	\$35,924,270
TOTAL RECEI	PTS	\$52,638,449	\$52,638,449
NET APPROP	RIATION	\$19,582,502	\$20,425,125
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	28.250	28.250
531212	SPA-REG SALARIES-RECPT	71.250	71.250
531213	SPA-REG SALARIES-UNDESIG	468.000	468.000
531222	SPA TIME LIMITED SAL-REC	9.000	9.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000
TOTAL PE	RSONAL SERVICES	578.500	578.500

578.500

578.500

TOTAL POSITIONS

1110-Service S	upport
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TTTO-Service	Support		
Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN			
531212	SPA-REG SALARIES-RECPT	\$294,925	\$294,925
531213	SPA-REG SALARIES-UNDESIG	\$1,714,375	\$1,714,375
531223	SPA TIME LIMITED SAL-UNDE	\$61,516	\$61,516
531462	EPA&SPA-LONGVTY PAY-REC	\$7,140	\$7,140
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,581	\$31,581
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,563	\$22,563
531513	SOCIAL SEC CONTRIB-UNDES	\$138,694	\$138,694
531522	REG RETIRE CONTRIB-RECPTS	\$54,707	\$54,707
531523	REG RETIRE CONTRIB-UNDES	\$336,107	\$336,107
531562	MED INS CONTRIB-RECPTS	\$24,416	\$24,416
531563	MED INS CONTRIB-UNDES	\$158,704	\$158,704
531627	ST DISABILITY PMT-APPROP	\$7,740	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$9,533	\$9,533
531651	COMPENSATION TO BOARD MEM	\$3,000	\$3,000
TOTAL PE	RSONAL SERVICES	\$2,865,001	\$2,865,001
532110	LEGAL SERVICES	\$6,893	\$6,893
532170	ADMIN SERVICES	\$99,993	\$99,993
532185	WASTE REM/RECY SER AGREEM	\$2,200	\$2,200
532199	MISC CONTRACTUAL SERVICES	\$286,595	\$286,595
5323XX	REPAIR SERVICES	\$3,500	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$6,504	\$6,504
5325XX	RENTALS/LEASES	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,192	\$19,192
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,776	\$10,776
5329XX	OTHER SERVICES	\$2,810	\$2,810
TOTAL PU	RCHASED SERVICES	\$438,563	\$438,563
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,956	\$23,956
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,250	\$4,250
TOTAL SU	PPLIES	\$28,206	\$28,206
5345XX	EQUIPMENT	\$1,068	\$1,068
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$1,068	\$1,068
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$500	\$500
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,271,204	\$1,271,204
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,410	\$9,410
5359XX	OTHER EXPENSES	\$1,150	\$1,150

14470-DHHS	- Health	Services	Regulation
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1110-Service	Support		
Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,282,364	\$1,282,364
536E01	LT CARE ENHANCEMENT GRANT	\$320,000	\$320,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$320,000	\$320,000
TOTAL REQU	IREMENTS	\$4,935,202	\$4,935,202
RECEIPTS			
437127	PROCUREMENT CARD REBATES	\$1,300	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,271,204	\$1,271,204
TOTAL MI	SCELLANEOUS	\$1,272,504	\$1,272,504
4381M3	TRANS FROM B/C 24470 DHSR	\$920,521	\$920,521
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$920,521	\$920,521
53883B	MEDICARE	\$403,560	\$403,560
53883C	CLINICAL LAB INSPECT.ACT	\$8,753	\$8,753
53886A	HLTH STAND QUALITY BUREAU	\$330,131	\$330,131
53886C	DMA ADMIN & TRNG	\$207,137	\$207,137
53887Q	SOCIAL SVCS BLOCK GRANT	\$121,719	\$121,719
5388FH	HRSA-BIOTERRORISM HOSP	\$63,493	\$63,493
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,134,793	\$1,134,793
TOTAL RECEI	PTS	\$3,327,818	\$3,327,818
NET APPROP	RIATION	\$1,607,384	\$1,607,384
	Position Counts		
REQUIREMEN	NTS		
531212	SPA-REG SALARIES-RECPT	4.000	4.000
531213	SPA-REG SALARIES-UNDESIG	25.000	25.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
TOTAL PE	RSONAL SERVICES	30.000	30.000
TOTAL POSIT	TONS	30.000	30.000

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

REQUIREMENTS 531211 SPA-REG SALARIES-APPRO \$37,849 \$37,849 531212 SPA-REG SALARIES-HOPETI \$292,436 \$292,436 531213 SPA-REG SALARIES-UNDESIG \$3,084,850 \$3,084,850 531462 EPABSPA-LONG/TY PAY-UNDES \$2,996 \$2,996 531463 EPABSPA-LONG/TY PAY-UNDES \$2,999 \$2,896 531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-HECPTS \$22,7984 \$237,984 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$57,070 531523 REG RETIRE CONTRIB-APPRO \$6,104 \$6,104 531523 REG RETIRE CONTRIB-APPRO \$6,104 \$6,104 531526 MED INS CONTRIB-APPRO \$6,104 \$6,104 531523 REG RETIRE CONTRIB-RECPTS \$36,020 \$30,502 531524 MED INS CONTRIB-RECPTS \$3,052 \$30,502 531525 MED INS CONTRIB-RECPTS \$3,052 \$30,502 531631 MED INS CONTRIB-RECPTS \$3,052	Account Code	Account Title	2019-2020	2020-2021
531212 SPA-REG SALARIES-RECPT \$292,436 \$292,436 531213 SPA-REG SALARIES-UNDESIG \$3,084,850 \$3,084,850 531462 EPABSPA-LONGVTY PAY-REC \$2,946 \$2,946 531463 EPABSPA-LONGVTY PAY-UNDES \$25,993 \$25,993 531511 SOCIAL SEC CONTRIB-APPRO \$2,896 \$2,896 531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-HODES \$237,994 \$237,994 531521 REG RETIRE CONTRIB-HECPTS \$44,791 \$54,791 531523 REG RETIRE CONTRIB-HODES \$571,970 \$571,970 531561 MED INS CONTRIB-HODES \$571,970 \$571,970 531562 MED INS CONTRIB-HODES \$30,520 \$30,520 531563 MED INS CONTRIB-HODES \$39,525 \$30,520 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532185 WASTE REMYRECY SER AGREEM \$44 \$44 5322XX RE	REQUIREMEN	NTS		
531213 SPA-REG SALARIES-UNDESIG \$3,084,850 \$3,084,850 531462 EPASSPA-LONGYTY PAY-REC \$2,946 \$2,996 531463 PARSPA-LONGYTY PAY-UNDES \$25,993 \$25,993 531511 SOCIAL SEC CONTRIB-APPRO \$2,896 \$2,896 531512 SOCIAL SEC CONTRIB-HECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-HECPTS \$237,994 \$237,984 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$7,021 531523 REG RETIRE CONTRIB-HECPTS \$47,791 \$571,970 531524 MED INS CONTRIB-APPRO \$6,104 \$6,104 531525 MED INS CONTRIB-APPRO \$0,514 \$6,104 531561 MED INS CONTRIB-HODES \$30,520 \$30,520 531563 MED INS CONTRIB-HODES \$30,520 \$30,520 531563 MED INS CONTRIB-HODES \$30,520 \$30,520 531563 MED INS CONTRIB-HODES \$30,520 \$30,520 531527 ADMIN SERVICES \$4,674,927 \$4,674,927 53228X	531211	SPA-REG SALARIES-APPRO	\$37,849	\$37,849
531462 EPA&SPA-LONGVTY PAY-LINDES \$2,946 \$2,946 531463 EPA&SPA-LONGVTY PAY-LINDES \$25,993 \$25,993 531511 SOCIAL SEC CONTRIB-APPRO \$2,896 \$2,896 531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-HUNDES \$237,984 \$237,984 531521 REG RETIRE CONTRIB-HUNDES \$54,791 \$54,791 531522 REG RETIRE CONTRIB-HECPTS \$54,791 \$51,797 531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-HUNDES \$30,520 \$30,520 531563 MED INS CONTRIB-HUNDES \$292,992 \$292,992 531631 WIKER COMP-MED PAYMENTS \$3,975 \$3,375 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532153 WASTE REM/RECY SER AGREEM \$41 \$441 532185 WASTE REM/RECY SER AGREEM \$4,939 \$4,939 53225XX RENTALS/LASES \$49,939 \$4,939 5322XXX TRAVEL & OTHER	531212	SPA-REG SALARIES-RECPT	\$292,436	\$292,436
531463 EPA&SPA-LONGVTY PAY-UNDES \$25,993 \$25,993 531511 SOCIAL SEC CONTRIB-APPRO \$2,896 \$2,866 531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-HAPPRO \$7,021 \$7,021 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$54,791 531522 REG RETIRE CONTRIB-HAPPRO \$51,970 \$571,970 531523 REG RETIRE CONTRIB-HAPPRO \$6,104 \$6,104 531524 MED INS CONTRIB-APPRO \$6,104 \$6,104 531525 REG RETIRE CONTRIB-APPRO \$6,104 \$6,104 531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-APPRO \$6,104 \$6,104 531563 MED INS CONTRIB-APPRO \$3,975 \$33,975 531513 WRER COMP-MED PAYMENTS \$3,995 \$3,975 532153 WASTE REM/RECY SER AGREEM \$441 \$441 53218X MASTE REM/RECY SER AGREEM \$44,982 \$4,982 5322XX RENTA	531213	SPA-REG SALARIES-UNDESIG	\$3,084,850	\$3,084,850
531511 SOCIAL SEC CONTRIB-APPRO \$2,896 \$22,600 531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-UNDES \$237,984 \$237,984 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$54,791 531522 REG RETIRE CONTRIB-UNDES \$571,970 \$571,970 531523 REG RETIRE CONTRIB-UNDES \$571,970 \$571,970 531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-UNDES \$30,520 \$30,520 531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WEKER COMP-MED PAYMENTS \$3,975 \$3,975 531631 WEKER COMP-MED PAYMENTS \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$44,982 \$4,982 53225X RENTAL S/LEASES \$49,399 \$49,399 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555	531462	EPA&SPA-LONGVTY PAY-REC	\$2,946	\$2,946
531512 SOCIAL SEC CONTRIB-RECPTS \$22,600 \$22,600 531513 SOCIAL SEC CONTRIB-UNDES \$237,984 \$237,984 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$7,021 531522 REG RETIRE CONTRIB-APPRO \$54,791 \$547,970 531523 REG RETIRE CONTRIB-HONDES \$571,970 \$571,970 531561 MED INS CONTRIB-RECPTS \$30,520 \$30,520 531562 MED INS CONTRIB-HONDES \$292,992 \$292,992 531563 MED INS CONTRIB-HONDES \$3,975 \$3,975 531563 MED INS CONTRIB-HONDES \$3,975 \$3,975 531563 MED INS CONTRIB-HONDES \$292,992 \$292,992 531563 MED INS CONTRIB-HONDES \$3,975 \$3,975 531563 MED INS CONTRIB-RECPTS \$3,975 \$3,975 531563 MED INS CONTRIB-RECPTS \$4,674,922 \$4,674,922 531563 MED INS CONTRIB-RECPTS \$20,000 \$20,000 532165 MASTER REMIRECY SER AGREEMENTS \$4,982 \$4,982 5321	531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,993	\$25,993
531513 SOCIAL SEC CONTRIB-UNDES \$237,984 \$237,984 531521 REG RETIRE CONTRIB-APPRO \$7,021 \$7,021 531522 REG RETIRE CONTRIB-RECPTS \$54,791 \$54,791 531523 REG RETIRE CONTRIB-HODES \$571,970 \$571,970 531561 MED INS CONTRIB-PRO \$61,04 \$6,104 531562 MED INS CONTRIB-HODES \$30,520 \$30,520 531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WKER COMP-MED PAYMENTS \$3,975 \$3,975 5321631 WASTE REM/RECY SER AGREEM \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5329XX TARVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5329XX OTHER SERVICES \$282,105 \$282,105 5331XX GENER	531511	SOCIAL SEC CONTRIB-APPRO	\$2,896	\$2,896
531521 REG RETIRE CONTRIB-APPRO \$7,021 \$7021 531522 REG RETIRE CONTRIB-RECPTS \$54,791 \$54,791 531523 REG RETIRE CONTRIB-UNDES \$571,970 \$571,970 531521 MED INS CONTRIB-UNDES \$5,104 \$6,104 531562 MED INS CONTRIB-RECPTS \$30,520 \$30,520 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 531631 WRKER COMP-MED PAYMENTS \$3,975 \$4,674,927 532170 ADMIN SERVICES \$4,674,927 \$4,674,927 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$22,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX INTAL PULK-HASED SERVICES \$20,644 \$20,644 <td>531512</td> <td>SOCIAL SEC CONTRIB-RECPTS</td> <td>\$22,600</td> <td>\$22,600</td>	531512	SOCIAL SEC CONTRIB-RECPTS	\$22,600	\$22,600
531522 REG RETIRE CONTRIB-RECPTS \$54,791 \$54,791 531523 REG RETIRE CONTRIB-UNDES \$571,970 \$571,970 531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-RECPTS \$30,520 \$30,520 531563 MED INS CONTRIB-HOPPS \$29,992 \$29,992 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PETSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5325XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$220,000 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5405XX EQUIPMENT \$13,458 \$13,458 5345XX EQUIPME	531513	SOCIAL SEC CONTRIB-UNDES	\$237,984	\$237,984
531523 REG RETIRE CONTRIB-UNDES \$571,970 \$571,970 531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-CPTS \$30,520 \$30,520 531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$4,674,927 \$4,674,927 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$49,892 \$49,892 5325XX RENTALS/LEASES \$49,399 \$49,399 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$2,064 \$2,0644 5345XX EQUIPMENT	531521	REG RETIRE CONTRIB-APPRO	\$7,021	\$7,021
531561 MED INS CONTRIB-APPRO \$6,104 \$6,104 531562 MED INS CONTRIB-RECPTS \$30,520 \$30,520 531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$70 \$70 535XX COMMUNICATIONS AND INFORMATION EX	531522	REG RETIRE CONTRIB-RECPTS	\$54,791	\$54,791
531562 MED INS CONTRIB-RECPTS \$30,520 \$30,520 531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REMYRECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$70 \$70 5347XX INTANGIBLE ASSETS \$1,019 \$1,019 5358XX OTHER ADMINISTRATIVE EXPENSES	531523	REG RETIRE CONTRIB-UNDES	\$571,970	\$571,970
531563 MED INS CONTRIB-UNDES \$292,992 \$292,992 531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5345XX INTANGIBLE ASSETS \$70 \$70 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019	531561	MED INS CONTRIB-APPRO	\$6,104	\$6,104
531631 WRKER COMP-MED PAYMENTS \$3,975 \$3,975 TOTAL PESONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5345XX INTANGIBLE ASSETS \$70 \$70 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 5358XX OTHER ADMINIST	531562	MED INS CONTRIB-RECPTS	\$30,520	\$30,520
TOTAL PERSONAL SERVICES \$4,674,927 \$4,674,927 532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL COLLER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 <td>531563</td> <td>MED INS CONTRIB-UNDES</td> <td>\$292,992</td> <td>\$292,992</td>	531563	MED INS CONTRIB-UNDES	\$292,992	\$292,992
532170 ADMIN SERVICES \$20,000 \$20,000 532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 531XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 531XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL REQUIRMENTS \$4,992,857 \$4,992,857 TOTAL REQUIRMENTS \$1,019 \$1,019 TOTAL REQUIRMENTS \$4,992,857 <	531631	WRKER COMP-MED PAYMENTS	\$3,975	\$3,975
532185 WASTE REM/RECY SER AGREEM \$441 \$441 5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$22,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5345XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL INCREMENTS \$790,657 \$790,657	TOTAL PE	RSONAL SERVICES	\$4,674,927	\$4,674,927
5324XX MAINTENANCE AGREEMENTS \$4,982 \$4,982 5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	532170	ADMIN SERVICES	\$20,000	\$20,000
5325XX RENTALS/LEASES \$49,399 \$49,399 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SP4,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FIES, LICENSES, & FINES \$790,657 \$790,657	532185	WASTE REM/RECY SER AGREEM	\$441	\$441
5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$108,678 \$108,678 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FIES, LICENSES, & FINES \$790,657 \$790,657	5324XX	MAINTENANCE AGREEMENTS	\$4,982	\$4,982
5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$94,555 \$94,555 5329XX OTHER SERVICES \$4,050 \$4,050 TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 \$790,657 \$790,657 TOTAL FEUS, LICENSES, & FINES \$790,657 \$790,657 \$790,657	5325XX	RENTALS/LEASES	\$49,399	\$49,399
SERVICES \$4,050 \$4,050 5329XX OTHER SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$108,678	\$108,678
TOTAL PURCHASED SERVICES \$282,105 \$282,105 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL REQUIEMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEBS, LICENSES, & FINES \$790,657 \$790,657	5328XX	• • • • • • • • • • • • • • • • • • • •	\$94,555	\$94,555
5331XX GENERAL ADMINISTRATIVE SUPPLIES \$20,644 \$20,644 TOTAL SUPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIPMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5329XX	OTHER SERVICES	\$4,050	\$4,050
TOTAL SUPLIES \$20,644 \$20,644 5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	TOTAL PU	RCHASED SERVICES	\$282,105	\$282,105
5345XX EQUIPMENT \$13,458 \$13,458 5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,644	\$20,644
5347XX INTANGIBLE ASSETS \$704 \$704 TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$4,992,857 \$4,992,857 RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	TOTAL SU	PPLIES	\$20,644	\$20,644
TOTAL PROPERTY, PLANT & EQUIPMENT \$14,162 \$14,162 5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5345XX	EQUIPMENT	\$13,458	\$13,458
5358XX OTHER ADMINISTRATIVE EXPENSES \$1,019 \$1,019 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5347XX	INTANGIBLE ASSETS	\$704	\$704
TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,019 \$1,019 TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$14,162	\$14,162
TOTAL REQUIREMENTS \$4,992,857 \$4,992,857 RECEIPTS \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,019	\$1,019
RECEIPTS 435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,019	\$1,019
435100 BSNS LICENSE FEES \$790,657 \$790,657 TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	TOTAL REQU	IREMENTS	\$4,992,857	\$4,992,857
TOTAL FEES, LICENSES, & FINES \$790,657 \$790,657	RECEIPTS			
	435100	BSNS LICENSE FEES	\$790,657	\$790,657
53883B MEDICARE \$2,487,763 \$2,487,763	TOTAL FE	ES, LICENSES, & FINES	\$790,657	\$790,657
	53883B	MEDICARE	\$2,487,763	\$2,487,763

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
53883C	CLINICAL LAB INSPECT.ACT	\$445,525	\$445,525
53883G	HOSPICE IMPACT	\$117,951	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$260,622	\$260,622
53886C	DMA ADMIN & TRNG	\$243,698	\$243,698
TOTAL IN	TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,555,559
TOTAL RECEI	FOTAL RECEIPTS \$4,346,216		
NET APPROP	RIATION	\$646,641	\$646,641
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	1.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000
531213	SPA-REG SALARIES-UNDESIG	48.000	48.000
TOTAL PE	RSONAL SERVICES	54.000	54.000
TOTAL POSIT	TIONS	54.000	54.000

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		
531213	SPA-REG SALARIES-UNDESIG	\$12,809,078	\$12,809,078
531463	EPA&SPA-LONGVTY PAY-UNDES	\$130,883	\$130,883
531513	SOCIAL SEC CONTRIB-UNDES	\$989,937	\$989,937
531523	REG RETIRE CONTRIB-UNDES	\$2,396,513	\$2,396,513
531563	MED INS CONTRIB-UNDES	\$1,263,528	\$1,263,528
531631	WRKER COMP-MED PAYMENTS	\$129,175	\$129,175
531651	COMPENSATION TO BOARD MEM	\$720	\$720
TOTAL PE	RSONAL SERVICES	\$17,719,834	\$17,719,834
532110	LEGAL SERVICES	\$29,671	\$29,671
532185	WASTE REM/RECY SER AGREEM	\$3,587	\$3,587
532199	MISC CONTRACTUAL SERVICES	\$72,000	\$72,000
5322XX	UTILITY/ENERGY SERVICES	\$3,280	\$3,280
5323XX	REPAIR SERVICES	\$605	\$605
5324XX	MAINTENANCE AGREEMENTS	\$11,236	\$11,236
5325XX	RENTALS/LEASES	\$36,738	\$36,738
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$183,752	\$183,752
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$118,349	\$118,349
5329XX	OTHER SERVICES	\$1, 44 0	\$1, 44 0
TOTAL PU	RCHASED SERVICES	\$460,658	\$460,658
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,450	\$7,450
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$50	\$50
TOTAL SU	PPLIES	\$7,500	\$7,500
5345XX	EQUIPMENT	\$150	\$150
5347XX	INTANGIBLE ASSETS	\$200	\$200
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$350	\$350
538030	FINE/PENALTY/FORFEIT-TRAN	\$345,000	\$345,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$345,000	\$345,000
TOTAL REQU	IREMENTS	\$18,533,342	\$18,533,342
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$839	\$839
TOTAL SA	LES, SERVICE, & RENTALS	\$839	\$839
435100	BSNS LICENSE FEES	\$1,974,513	\$1,974,513
435300	CERTIFICATION FEES	\$35,445	\$35,445
435500	FINES,PENAL, ASSESS FEE	\$345,000	\$345,000
TOTAL FE	ES, LICENSES, & FINES	\$2,354,958	\$2,354,958
53883B	MEDICARE	\$4,226,475	\$4,226,475

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

Account	Account	2019-2020	2020-2021
Code	Title		
RECEIPTS			
53883C	CLINICAL LAB INSPECT.ACT	\$2,810	\$2,810
53886A	HLTH STAND QUALITY BUREAU	\$3,482,372	\$3,482,372
53886C	DMA ADMIN & TRNG	\$2,296,699	\$2,296,699
53887Q	SOCIAL SVCS BLOCK GRANT	\$402,951	\$402,951
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$10,411,307	\$10,411,307
TOTAL RECEI	PTS	\$12,767,104	\$12,767,104
NET APPROP	RIATION	\$5,766,238	\$5,766,238
	Position Counts		
REQUIREMEN	NTS		
531213	SPA-REG SALARIES-UNDESIG	207.000	207.000
TOTAL PE	RSONAL SERVICES	207.000	207.000
TOTAL POSIT	TIONS	207.000	207.000

14470-DHHS - Health Services Regulation

		Ca					

ion		
	2019-2020	2020-2021
3		
SPA-REG SALARIES-UNDESIG	\$3,482,562	\$3,482,562
EPA&SPA-LONGVTY PAY-UNDES	\$63,544	\$63,544
SOCIAL SEC CONTRIB-UNDES	\$271,292	\$271,292
REG RETIRE CONTRIB-UNDES	\$657,790	\$657,790
MED INS CONTRIB-UNDES	\$305,200	\$305,200
WRKER COMP-MED PAYMENTS	\$51,706	\$51,706
ONAL SERVICES	\$4,832,094	\$4,832,094
ADMIN SERVICES	\$3,154	\$3,154
NASTE REM/RECY SER AGREEM	\$452	\$452
JTILITY/ENERGY SERVICES	\$1,000	\$1,000
REPAIR SERVICES	\$1,450	\$1,450
MAINTENANCE AGREEMENTS	\$9,200	\$9,200
RENTALS/LEASES	\$120,061	\$120,061
TRAVEL & OTHER EMPLOYEE EXPENSE	\$166,009	\$166,009
	\$48,796	\$48,796
CHASED SERVICES	\$350,122	\$350,122
GENERAL ADMINISTRATIVE SUPPLIES	\$12,541	\$12,541
LIES	\$12,541	\$12,541
EQUIPMENT	\$33,550	\$33,550
ART, OTHER ARTIFACTS, & LITERATURE	\$3,300	\$3,300
INTANGIBLE ASSETS	\$13,123	\$13,123
PERTY, PLANT & EQUIPMENT	\$49,973	\$49,973
OTHER ADMINISTRATIVE EXPENSES	\$2,725	\$2,725
R EXPENSES & ADJUSTMENTS	\$2,725	\$2,725
TRF TO BC 19958	\$1,026,217	\$1,026,217
AGOVERNMENTAL TRANSACTIONS	\$1,026,217	\$1,026,217
EMENTS	\$6,273,672	\$6,273,672
BSNS LICENSE FEES	\$1,787,601	\$1,787,601
OTHER LIC,FEES/PERMITS	\$1,738,843	\$1,738,843
LICENSES, & FINES	\$3,526,444	\$3,526,444
FRANS FROM B/C 24470 DHSR	\$279,424	\$279,424
	\$279,424	\$279,424
MEDICARE	\$339,824	\$339,824
HLTH STAND QUALITY BUREAU	\$380,146	\$380,146
ATE SESTING AND FOR THE CONTRACT OF THE CONTRA	Account Title S SPA-REG SALARIES-UNDESIG EPA&SPA-LONGVTY PAY-UNDES SOCIAL SEC CONTRIB-UNDES REG RETIRE CONTRIB-UNDES MED INS CONTRIB-UNDES WAKER COMP-MED PAYMENTS SONAL SERVICES ADMIN SERVICES WASTE REM/RECY SER AGREEM UTILITY/ENERGY SERVICES REPAIR SERVICES MAINTENANCE AGREEMENTS RENTALS/LEASES TRAVEL & OTHER EMPLOYEE EXPENSE COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES CHASED SERVICES GENERAL ADMINISTRATIVE SUPPLIES PLIES EQUIPMENT ART, OTHER ARTIFACTS, & LITERATURE INTANGIBLE ASSETS PERTY, PLANT & EQUIPMENT OTHER ADMINISTRATIVE EXPENSES ER EXPENSES & ADJUSTMENTS TRE TO BC 19958 PAGOVERNMENTAL TRANSACTIONS EMENTS BENS LICENSE FEES OTHER LIC,FEES/PERMITS , LICENSES, & FINES TRANS FROM B/C 24470 DHSR PAGOVERNMENTAL TRANSACTIONS MEDICARE	Account Title SPA-REG SALARIES-UNDESIG \$3,482,562 EPA&SPA-LONGVTY PAY-UNDES \$63,544 SOCIAL SEC CONTRIB-UNDES \$271,292 REG RETIRE CONTRIB-UNDES \$657,790 MED INS CONTRIB-UNDES \$305,200 WRKER COMP-HIDED PAYMENTS \$1,706 SONAL SERVICES \$4,832,094 ADMIN SERVICES \$3,154 WASTE REMYRECY SER AGREEM \$4,822,094 ADMIN SERVICES \$1,000 REPAIR SERVICES \$1,000 RENTALS/LEASES \$1,000 R

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1153-Construction			
Account Account		2019-2020	2020-2021
Code Title			
RECEIPTS			
TOTAL INTRAGOVERNM	MENTAL TRANSACTIONS	\$1,087,220	\$1,087,220
TOTAL RECEIPTS		\$4,893,088	\$4,893,088
NET APPROPRIATION		\$1,380,584	\$1,380,584
	Position Counts		
REQUIREMENTS			
531213 SPA-REG SAL	LARIES-UNDESIG	50.000	50.000
TOTAL PERSONAL SERV	VICES	50.000	50.000
TOTAL POSITIONS		50.000	50.000

14470-DHHS - Health Services Regulation

Account Code	Account Title	2019-2020	2020-2021
REQUIREME	NTS		
531213	SPA-REG SALARIES-UNDESIG	\$3,046,758	\$3,046,758
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,081	\$54,081
531513	SOCIAL SEC CONTRIB-UNDES	\$237,205	\$237,205
531523	REG RETIRE CONTRIB-UNDES	\$575,092	\$575,092
531563	MED INS CONTRIB-UNDES	\$305,200	\$305,200
531631	WRKER COMP-MED PAYMENTS	\$7,645	\$7 , 645
TOTAL PE	RSONAL SERVICES	\$4,225,981	\$4,225,981
532110	LEGAL SERVICES	\$321,629	\$321,629
532170	ADMIN SERVICES	\$83,369	\$83,369
532185	WASTE REM/RECY SER AGREEM	\$1,150	\$1,150
5323XX	REPAIR SERVICES	\$65	\$65
5324XX	MAINTENANCE AGREEMENTS	\$9,375	\$9,375
5325XX	RENTALS/LEASES	\$26,078	\$26,078
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,843	\$44,843
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$132,626	\$132,626
5329XX	OTHER SERVICES	\$1,086	\$1,086
TOTAL PL	JRCHASED SERVICES	\$620,221	\$620,221
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,694	\$10,694
TOTAL SU	JPPLIES	\$10,694	\$10,694
5345XX	EQUIPMENT	\$18,233	\$18,233
5347XX	INTANGIBLE ASSETS	\$914	\$914
TOTAL PR	ROPERTY, PLANT & EQUIPMENT	\$19,147	\$19,147
TOTAL REQU	IREMENTS	\$4,876,043	\$4,876,043
RECEIPTS			
435300	CERTIFICATION FEES	\$113,967	\$113,967
TOTAL FE	ES, LICENSES, & FINES	\$113,967	\$113,967
53883B	MEDICARE	\$1,483,456	\$1,483,456
53886A	HLTH STAND QUALITY BUREAU	\$490,987	\$490,987
53886C	DMA ADMIN & TRNG	\$1,678,715	\$1,678,715
	TRAGOVERNMENTAL TRANSACTIONS	\$3,653,158	\$3,653,158
TOTAL RECE	IPTS	\$3,767,125	\$3,767,125
NET APPROP		\$1,108,918	\$1,108,918
		1 ,,-	1 ,,

Position Counts

REQUIREMENTS

531213 SPA-REG SALARIES-UNDESIG 50.000 50.000

TOTAL PERSONAL SERVICES TOTAL POSITIONS

50.000	50.000
50.000	50.000

14470-DHHS - Health Services Regulation

1155-Jails and Detention Centers Inspections

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	\$89,408	\$89,408
531461	EPA&SPA-LONGVTY PAY-APPRO	\$530	\$530
531511	SOCIAL SEC CONTRIB-APPRO	\$6,882	\$6,882
531521	REG RETIRE CONTRIB-APPRO	\$16,683	\$16,683
531561	MED INS CONTRIB-APPRO	\$12,208	\$12,208
531631	WRKER COMP-MED PAYMENTS	\$264	\$264
TOTAL PE	RSONAL SERVICES	\$125,975	\$125,975
5324XX	MAINTENANCE AGREEMENTS	\$139	\$139
5325XX	RENTALS/LEASES	\$34,403	\$34,403
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,532	\$5,532
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,460	\$8,460
TOTAL PU	IRCHASED SERVICES	\$48,534	\$48,534
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$530	\$530
TOTAL SU	IPPLIES	\$530	\$530
5347XX	INTANGIBLE ASSETS	\$114	\$114
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$114	\$114
TOTAL REQU	IREMENTS	\$175,153	\$175,153
NET APPROP	RIATION	\$175,153	\$175,153
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	2.000	2.000
TOTAL PE	RSONAL SERVICES	2.000	2.000
TOTAL POSIT	TIONS	2.000	2.000

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN			
531211	SPA-REG SALARIES-APPRO	\$277,335	\$277,335
531212	SPA-REG SALARIES-RECPT	\$831,954	\$831,954
531213	SPA-REG SALARIES-UNDESIG	\$3,492,603	\$3,492,603
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,104	\$6,104
531462	EPA&SPA-LONGVTY PAY-REC	\$18,310	\$18,310
531463	EPA&SPA-LONGVTY PAY-UNDES	\$75,104	\$75,104
531511	SOCIAL SEC CONTRIB-APPRO	\$21,681	\$21,681
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,039	\$65,039
531513	SOCIAL SEC CONTRIB-UNDES	\$272,915	\$272,915
531521	REG RETIRE CONTRIB-APPRO	\$52,577	\$52,577
531522	REG RETIRE CONTRIB-RECPTS	\$157,721	\$157,721
531523	REG RETIRE CONTRIB-UNDES	\$661,615	\$661,615
531561	MED INS CONTRIB-APPRO	\$23,495	\$23,495
531562	MED INS CONTRIB-RECPTS	\$77,826	\$77,826
531563	MED INS CONTRIB-UNDES	\$354,032	\$354,032
531625	ST DISABIL-UNDESIG/UNIV	\$2,232	\$2,232
531631	WRKER COMP-MED PAYMENTS	\$56,971	\$56,971
TOTAL PE	RSONAL SERVICES	\$6,447,514	\$6,447,514
532110	LEGAL SERVICES	\$1,000	\$1,000
532170	ADMIN SERVICES	\$29,573	\$29,573
532185	WASTE REM/RECY SER AGREEM	\$560	\$560
532199	MISC CONTRACTUAL SERVICES	\$820	\$820
5322XX	UTILITY/ENERGY SERVICES	\$2,100	\$2,100
5323XX	REPAIR SERVICES	\$430	\$430
5324XX	MAINTENANCE AGREEMENTS	\$9,510	\$9,510
5325XX	RENTALS/LEASES	\$206,103	\$206,103
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$141,314	\$141,314
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,843	\$66,843
5329XX	OTHER SERVICES	\$290	\$290
TOTAL PU	RCHASED SERVICES	\$458,543	\$458,543
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,238	\$5,238
TOTAL SU	PPLIES	\$5,238	\$5,238
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,500	\$3,500
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$3,500	\$3,500
538030	FINE/PENALTY/FORFEIT-TRAN	\$150,000	\$150,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$150,000	\$150,000

1156-Regulat	tory - Mental Health Licensure and Certification		
Account	Account	2019-2020	2020-2021
Code REQUIREMEN	Title		
TOTAL REQUI		\$7,064,795	\$7,064,795
RECEIPTS	IREPLATS	\$7,004,793	\$7,004,795
	DONG LICENCE FEEC	41 212 167	±1 212 167
435100	BSNS LICENSE FEES	\$1,312,167	\$1,312,167
435500	FINES,PENAL, ASSESS FEE	\$150,000	\$150,000
TOTAL FE	ES, LICENSES, & FINES	\$1,462,167	\$1,462,167
53886A	HLTH STAND QUALITY BUREAU	\$1,286,783	\$1,286,783
53886C	DMA ADMIN & TRNG	\$1,766,890	\$1,766,890
53887Q	SOCIAL SVCS BLOCK GRANT	\$200,880	\$200,880
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,254,553	\$3,254,553
TOTAL RECEI	PTS	\$4,716,720	\$4,716,720
NET APPROP	RIATION	\$2,348,075	\$2,348,075
	Position Count	s	
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	4.250	4.250
531212	SPA-REG SALARIES-RECPT	12.750	12.750
531213	SPA-REG SALARIES-UNDESIG	58.000	58.000
TOTAL PE	RSONAL SERVICES	75.000	75.000
TOTAL POSIT	TONS	75.000	75.000

1157-	Radia	tion	Protection	

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	ITS		
531212	SPA-REG SALARIES-RECPT	\$2,887,727	\$2,887,727
531462	EPA&SPA-LONGVTY PAY-REC	\$38,753	\$38,753
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,895	\$223,895
531522	REG RETIRE CONTRIB-RECPTS	\$542,845	\$542,845
531562	MED INS CONTRIB-RECPTS	\$293,215	\$293,215
531631	WRKER COMP-MED PAYMENTS	\$5,659	\$5,659
TOTAL PE	RSONAL SERVICES	\$3,992,094	\$3,992,094
532160	ENGINEERING SERVICES	\$34,000	\$34,000
532170	ADMIN SERVICES	\$50,000	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$23,100	\$23,100
5322XX	UTILITY/ENERGY SERVICES	\$7,246	\$7,246
5323XX	REPAIR SERVICES	\$49,748	\$49,748
5324XX	MAINTENANCE AGREEMENTS	\$40,576	\$40,576
5325XX	RENTALS/LEASES	\$315,300	\$315,300
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$145,950	\$145,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$175,069	\$175,069
5329XX	OTHER SERVICES	\$41,660	\$41,660
TOTAL PU	RCHASED SERVICES	\$882,649	\$882,649
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,930	\$54,930
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,250	\$1,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,850	\$4,850
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,000	\$51,000
TOTAL SU	PPLIES	\$114,530	\$114,530
5345XX	EQUIPMENT	\$105,045	\$105,045
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$105,045	\$105,045
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$710
5359XX	OTHER EXPENSES	\$25,531	\$25,531
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$26,341	\$26,341
536929	OTHER CONT/GRT-ED-INST	\$87	\$87
536989	OTHER CONTRACTS/GRANTS	\$28,960	\$28,960
TOTAL AI	D & PUBLIC ASSISTANCE	\$29,047	\$29,047
538030	FINE/PENALTY/FORFEIT-TRAN	\$32,000	\$32,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$32,000	\$32,000
TOTAL REQU	REMENTS	\$5,181,706	\$5,181,706

Account Code	Account Title	2019-2020	2020-2021
ECEIPTS			
434160	PROFESSIONAL SERVICES	\$463,077	\$463,077
TOTAL SA	LES, SERVICE, & RENTALS	\$463,077	\$463,077
435100	BSNS LICENSE FEES	\$4,059,304	\$4,059,304
435500	FINES,PENAL, ASSESS FEE	\$32,000	\$32,000
TOTAL FE	ES, LICENSES, & FINES	\$4,091,304	\$4,091,304
437993	ELECTRON/DIGITAL TRAN FEE	\$5,000	\$5,000
TOTAL MI	SCELLANEOUS	\$5,000	\$5,000
43810W	TRANSFER FROM CRIME CONTL	\$308,720	\$308,720
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$308,720	\$308,720
5388QT	EPA-INDOOR RADON PROGRAM	\$313,605	\$313,605
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$313,605	\$313,605
OTAL RECEI	PTS	\$5,181,706	\$5,181,706
IET APPROP	RIATION	\$0	\$0
	Position Counts		
EQUIREMEN	ITS		
531212	SPA-REG SALARIES-RECPT	48.500	48.500
TOTAL PE	RSONAL SERVICES	48.500	48.500
OTAL POSIT	TONS	48.500	48.500

14470-DHHS - Health Services Regulation

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN			
531211	SPA-REG SALARIES-APPRO	\$1,499,636	\$1,499,636
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,214	\$14,214
531511	SOCIAL SEC CONTRIB-APPRO	\$115,817	\$115,817
531521	REG RETIRE CONTRIB-APPRO	\$280,816	\$280,816
531561	MED INS CONTRIB-APPRO	\$128,184	\$128,184
531631	WRKER COMP-MED PAYMENTS	\$500	\$500
531651	COMPENSATION TO BOARD MEM	\$4,301	\$4,301
TOTAL PE	RSONAL SERVICES	\$2,043,468	\$2,043,468
532110	LEGAL SERVICES	\$282,649	\$282,649
532170	ADMIN SERVICES	\$36,823	\$36,823
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$14,000
5323XX	REPAIR SERVICES	\$1,316	\$1,316
5324XX	MAINTENANCE AGREEMENTS	\$8,770	\$8,770
5325XX	RENTALS/LEASES	\$5,275	\$5,275
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,703	\$22,703
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$48,703	\$48,703
5329XX	OTHER SERVICES	\$500	\$500
TOTAL PU	IRCHASED SERVICES	\$420,739	\$420,739
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
TOTAL SU	IPPLIES	\$5,000	\$5,000
5345XX	EQUIPMENT	\$6,500	\$6,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$100
5347XX	INTANGIBLE ASSETS	\$250	\$250
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$6,850	\$6,850
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$14,430	\$14,430
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
TOTAL 01	HER EXPENSES & ADJUSTMENTS	\$14,930	\$14,930
TOTAL REQU	IREMENTS	\$2,490,987	\$2,490,987
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$2,616	\$2,616
TOTAL SA	LES, SERVICE, & RENTALS	\$2,616	\$2,616
TOTAL RECEI		\$2,616	\$2,616
NET APPROPRIATION		\$2,488,371	\$2,488,371

Position Counts

REQUIREMENTS

531211 SPA-REG SALARIES-APPRO 21.000 21.000

TOTAL PERSONAL SERVICES TOTAL POSITIONS

21.000	21.000
21.000	21.000

1162-Preparedness - Ho	spital Preparedness
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Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN			
531212	SPA-REG SALARIES-RECPT	\$3,135	\$3,135
531222	SPA TIME LIMITED SAL-REC	\$886,684	\$886,684
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,247	\$68,247
531522	REG RETIRE CONTRIB-RECPTS	\$165,481	\$165,481
531562	MED INS CONTRIB-RECPTS	\$54,936	\$54,936
531631	WRKER COMP-MED PAYMENTS	\$6,104	\$6,104
TOTAL PE	RSONAL SERVICES	\$1,186,850	\$1,186,850
532170	ADMIN SERVICES	\$210,996	\$210,996
532199	MISC CONTRACTUAL SERVICES	\$418,733	\$418,733
5324XX	MAINTENANCE AGREEMENTS	\$46,048	\$46,048
5325XX	RENTALS/LEASES	\$30,000	\$30,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$72,252	\$72,252
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$28,343	\$28,343
5329XX	OTHER SERVICES	\$5,300	\$5,300
TOTAL PU	RCHASED SERVICES	\$811,672	\$811,672
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,710	\$8,710
5339XX	OTHER MATERIALS & SUPPLIES	\$23,717	\$23,717
TOTAL SU	PPLIES	\$32,427	\$32,427
5345XX	EQUIPMENT	\$137,361	\$137,361
5347XX	INTANGIBLE ASSETS	\$20,000	\$20,000
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$157,361	\$157,361
536902	HRSA BT HOSPITAL GRANT	\$2,839,168	\$2,839,168
536996	GOV IN-KIND MATCH	\$344,547	\$344,547
536J02	NG - HRSA BT HOSPITAL GR	\$5,791,135	\$5,791,135
536J96	NG IN-KIND MATCH	\$555,903	\$555,903
TOTAL AI	D & PUBLIC ASSISTANCE	\$9,530,753	\$9,530,753
TOTAL REQUI	IREMENTS	\$11,719,063	\$11,719,063
RECEIPTS			
432996	PROVIDER MATCH	\$900,450	\$900,450
TOTAL GR	ANTS	\$900,450	\$900,450
437990	OTHER MISC REV-PROGRAM	\$56,729	\$56,729
TOTAL MI	SCELLANEOUS	\$56,729	\$56,729
5388FH	HRSA-BIOTERRORISM HOSP	\$6,387,641	\$6,387,641
5388MJ	HPP EBOLA	\$4,374,243	\$4,374,243
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$10,761,884	\$10,761,884

1102-Fiebai	reuness - nospitai Frepareuness		
Account	Account	2019-2020	2020-2021
Code	Title		
RECEIPTS			
TOTAL RECE	EIPTS	\$11,719,063	\$11,719,063
NET APPROPRIATION		\$0	\$0
	Position Cou	nts	
REQUIREME	ENTS		
531222	SPA TIME LIMITED SAL-REC	9.000	9.000
TOTAL P	ERSONAL SERVICES	9.000	9.000
TOTAL POSI	TIONS	9.000	9.000

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Title REQUIREMENTS 531212 SPA-REG SALARIES-RECPT \$57,681 \$57,681 5312123 SPA-REG SALARIES-INDESIG \$1,648,457 \$1,648,457 531223 SPA TIME LIMITED SAL-UNDE \$58,238 \$58,238 531463 EPABSPA-LONGVTY PAY-HONDES \$55,00 \$650 531463 EPABSPA-LONGVTY PAY-UNDES \$36,365 \$44,462 531512 SOCIAL SEC CONTRIB-HONDES \$133,333 \$133,333 531523 REG RETIRE CONTRIB-HONDES \$10,825 \$10,825 531523 REG RETIRE CONTRIB-HONDES \$323,337 \$323,337 5315523 MED INS CONTRIB-HONDES \$18,922 \$10,825 531651 WINKER COMP-MED PAYMENTS \$13,452 \$13,452 531651 COMPENSATION TO BOARD MEM \$800 \$800 TOTAL PERSONAL SERVICES \$2,482,928 \$2,482,928 532140 JANITORIAL SER AGREEMENT \$7,000 \$7,000 532170 ADMIN SERVICES \$3,500 \$3,500 53229X UTILITTY/ENERCY SERVI	Account	Account	2019-2020	2020-2021
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5331XX GENERAL ADMINISTRATIVE SUPPLIES \$17,748 \$17,748 5337XX RESEARCH/DEV & EDUCATIONAL SUPPLIES \$7,034 \$7,034 5339XX OTHER MATERIALS & SUPPLIES \$100 \$100 TOTAL SUPPLIES \$24,882 \$24,882 5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	5329XX	OTHER SERVICES	\$9,027	\$9,027
5331XX GENERAL ADMINISTRATIVE SUPPLIES \$17,748 \$17,748 5337XX RESEARCH/DEV & EDUCATIONAL SUPPLIES \$7,034 \$7,034 5339XX OTHER MATERIALS & SUPPLIES \$100 \$100 TOTAL SUPPLIES \$24,882 \$24,882 5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	TOTAL PU	RCHASED SERVICES	\$1,415,376	\$1,415,376
5339XX OTHER MATERIALS & SUPPLIES \$100 \$100 TOTAL SUPPLIES \$24,882 \$24,882 5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	5331XX	GENERAL ADMINISTRATIVE SUPPLIES		
TOTAL SUPPLIES \$24,882 \$24,882 5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$7,034	\$7,034
TOTAL SUPPLIES \$24,882 \$24,882 5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
5345XX EQUIPMENT \$51,837 \$51,837 5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	TOTAL SU	PPLIES	\$24,882	\$24,882
5347XX INTANGIBLE ASSETS \$1,550 \$1,550 TOTAL PROPERTY, PLANT & EQUIPMENT \$53,387 \$53,387 5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	5345XX	EQUIPMENT	· · · · ·	
TOTAL PROPERTY, PLANT & EQUIPMENT\$53,387\$53,3875351XXLEGAL, LICENSES, & PERMIT COSTS\$500\$5005358XXOTHER ADMINISTRATIVE EXPENSES\$13,148\$13,148	5347XX	INTANGIBLE ASSETS	\$1,550	
5351XX LEGAL, LICENSES, & PERMIT COSTS \$500 \$500 5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148	TOTAL PR	OPERTY, PLANT & EQUIPMENT	-	
5358XX OTHER ADMINISTRATIVE EXPENSES \$13,148 \$13,148		•	• •	
	5358XX	,	·	
	TOTAL OT	HER EXPENSES & ADJUSTMENTS	· · · · · · · · · · · · · · · · · · ·	

-	edness - Local Emergency Medical Services	2010 2020	2020 2021
Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		
TOTAL REQU	IREMENTS	\$3,990,221	\$3,990,221
RECEIPTS			
432290	EMS TRACS PAYMENT	\$33,000	\$33,000
TOTAL GR	RANTS	\$33,000	\$33,000
434310	SALE OF PUBLICATIONS	\$19,357	\$19,357
TOTAL SA	LES, SERVICE, & RENTALS	\$19,357	\$19,357
435600	REGISTRATION FEES	\$79,645	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$30,000	\$30,000
TOTAL FE	ES, LICENSES, & FINES	\$109,645	\$109,645
437990	OTHER MISC REV-PROGRAM	\$2,800	\$2,800
TOTAL M	SCELLANEOUS	\$2,800	\$2,800
53883E	EMS-PARTNERSHIP	\$213,965	\$213,965
5388FH	HRSA-BIOTERRORISM HOSP	\$267,022	\$267,022
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$480,987	\$480,987
TOTAL RECEI	PTS	\$645,789	\$645,789
NET APPROP	RIATION	\$3,344,432	\$3,344,432
	Position Counts		
REQUIREMEN	NTS		
531212	SPA-REG SALARIES-RECPT	1.000	1.000
531213	SPA-REG SALARIES-UNDESIG	30.000	30.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
TOTAL PE	RSONAL SERVICES	32.000	32.000
TOTAL POSIT	TONS	32.000	32.000

14470-DHHS - Health Services Regulation

1910-RESERVES & TRANSFERS

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	ITS		
537204	RES-LEGIS INCR COMPENSATN	\$488,420	\$976,840
537206	RES-ST RETIREMENT SYS CON	\$178,030	\$447,396
537208	RES-STATE HEALTH PLAN	\$50,256	\$135,093
TOTAL RE	SERVES	\$716,706	\$1,559,329
TOTAL REQU	IREMENTS	\$716,706	\$1,559,329
NET APPROP	RIATION	\$716,706	\$1,559,329

1991-Indirec	t Reserve		
Account	Account	2019-2020	2020-2021
Code	Title		
REQUIREMEN	NTS		
537100	RESERVE	\$1,271,204	\$1,271,204
TOTAL RE	SERVES	\$1,271,204	\$1,271,204
TOTAL REQU	IREMENTS	\$1,271,204	\$1,271,204
RECEIPTS			
53883B	MEDICARE	\$559,330	\$559,330
53883C	CLINICAL LAB INSPECT.ACT	\$127	\$127
53886A	HLTH STAND QUALITY BUREAU	\$381,361	\$381,361
53886C	DMA ADMIN & TRNG	\$330,386	\$330,386
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,271,204	\$1,271,204
TOTAL RECEI	PTS	\$1,271,204	\$1,271,204
NET APPROP	RIATION	\$0	\$0



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

CAMPUS/AGENCY NAME: DHHS - Facility Services - Special Code: 24470

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.

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$1,292,360	\$1,292,360
LESS ESTIMATED RECEIPTS	\$529,235	\$529,235
CHANGE IN FUND BALANCE	(\$763,125)	(\$763,125)

24470-DHH	S - Facility Services - Special		
Fund	Fund	2019-2020	2020-2021
Code	Title		
REQUIREM	ENTS		
2101	Facility Finance Act	\$545,704	\$545,704
2102	Federal Fines and Penalties	\$411,782	\$411,782
2810	Radiation Protection - Special Fund	\$334,874	\$334,874
TOTAL REQ	UIREMENTS	\$1,292,360	\$1,292,360
RECEIPTS			
2101	Facility Finance Act	\$529,235	\$529,235
TOTAL RECI	EIPTS	\$529,23 5	\$529,235

(\$763,125)

(\$763,125)

CHANGE IN FUND BALANCE

24470-DHHS -	Facility	Services -	- Special
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Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	NTS		
5325XX	RENTALS/LEASES	\$5,000	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,000	\$9,000
5329XX	OTHER SERVICES	\$3,000	\$3,000
TOTAL PU	IRCHASED SERVICES	\$21,000	\$21,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,259	\$5,259
5339XX	OTHER MATERIALS & SUPPLIES	\$428	\$428
TOTAL SU	PPLIES	\$8,687	\$8,687
5345XX	EQUIPMENT	\$28,728	\$28,728
5347XX	INTANGIBLE ASSETS	\$5,000	\$5,000
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$33,728	\$33,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$29,000
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$29,000	\$29,000
5381M1	TRF TO BC 14470	\$1,199,945	\$1,199,945
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,199,945	\$1,199,945
TOTAL REQU	IREMENTS	\$1,292,360	\$1,292,360
RECEIPTS			
432330	FACILITIES FINANCE ACT	\$529,234	\$529,234
TOTAL GR	RANTS	\$529,234	\$529,234
437990	OTHER MISC REV-PROGRAM	\$1	\$1
TOTAL M	SCELLANEOUS	\$1	\$1
TOTAL RECEI	PTS	\$529,235	\$529,235
CHANGE IN F	UND BALANCE	(\$763,125)	(\$763,125)

24470-DHHS - Facility Services - Special

2101-Facility	Finance Act		
Account	Account	2019-2020	2020-2021
Code	Title		
REQUIREMEN	NTS		
5381M1	TRF TO BC 14470	\$545,704	\$545,704
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$545,704	\$545,704
TOTAL REQU	IREMENTS	\$545,704	\$545,704
RECEIPTS			
432330	FACILITIES FINANCE ACT	\$529,234	\$529,234
TOTAL GR	MANTS	\$529,234	\$529,234
437990	OTHER MISC REV-PROGRAM	\$1	\$1
TOTAL MI	SCELLANEOUS	\$1	\$1
TOTAL RECEI	PTS	\$529,235	\$529,235
CHANGE IN F	UND BALANCE	(\$16,469)	(\$16,469)

24470-DHHS - Facility Services - Special

2102-Federal Fines and Penalties

Account Code	Account Title	2019-2020	2020-2021
REQUIREMEN	ITS		
5381M1	TRF TO BC 14470	\$411,782	\$411,782
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$411,782	\$411,782
TOTAL REQU	IREMENTS	\$411,782	\$411,782
CHANGE IN F	UND BALANCE	(\$411,782)	(\$411,782)

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

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