

**Agriculture and
Natural and
Economic
Resources
Section D**

Agriculture and Consumer Services Budget Code 13700

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$185,965,999	\$185,971,419
Receipts	\$59,329,628	\$59,329,628
Net Appropriation	\$126,636,371	\$126,641,791
Legislative Changes		
Requirements	\$8,674,116	\$11,428,557
Receipts	\$5,056,708	\$56,708
Net Appropriation	\$3,617,408	\$11,371,849
Revised Budget		
Requirements	\$194,640,115	\$197,399,976
Receipts	\$64,386,336	\$59,386,336
Net Appropriation	\$130,253,779	\$138,013,640

General Fund FTE

Base Budget	1,814.620	1,814.620
Legislative Changes	10.000	10.000
Revised Budget	1,824.620	1,824.620

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	189,145	-	189,145	1,878,746	42,382	1,836,364
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	(66,744)	-	(66,744)	11,914,602	2,930,467	8,984,135
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	103,444	-	103,444	4,995,233	1,285,120	3,710,113
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,086,415	5,000,000	86,415	17,630,854	8,642,208	8,988,646
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	395,072	56,708	338,364	5,933,456	2,092,223	3,841,233
1190	Research Stations	15,198,137	2,705,519	12,492,618	(58,518)	-	(58,518)	15,139,619	2,705,519	12,434,100
1210	Distribution of USDA Donations	6,471,210	3,971,855	2,499,355	-	-	-	6,471,210	3,971,855	2,499,355
1510	Forest Service (NCFS)	48,866,694	11,525,485	37,341,209	1,160,618	-	1,160,618	50,027,312	11,525,485	38,501,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(865,488)	-	(865,488)	5,543,234	-	5,543,234

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,044,947	-	2,044,947	2,044,947	-	2,044,947
N/A	State Retirement Contributions	-	-	-	777,362	-	777,362	777,362	-	777,362
N/A	State Health Plan	-	-	-	327,073	-	327,073	327,073	-	327,073
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
Total		\$185,965,999	\$59,329,628	\$126,636,371	\$8,674,116	\$5,056,708	\$3,617,408	\$194,640,115	\$64,386,336	\$130,253,779

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	252,193	-	252,193	1,941,794	42,382	1,899,412
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	(66,744)	-	(66,744)	11,914,602	2,930,467	8,984,135
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	117,590	-	117,590	5,009,379	1,285,120	3,724,259
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,115,220	-	5,115,220	17,659,659	3,642,208	14,017,451
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	281,080	56,708	224,372	5,819,464	2,092,223	3,727,241
1190	Research Stations	15,198,137	2,705,519	12,492,618	(58,518)	-	(58,518)	15,139,619	2,705,519	12,434,100
1210	Distribution of USDA Donations	6,474,630	3,971,855	2,502,775	-	-	-	6,474,630	3,971,855	2,502,775
1510	Forest Service (NCFS)	48,868,694	11,525,485	37,343,209	1,160,618	-	1,160,618	50,029,312	11,525,485	38,503,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(1,555,960)	-	(1,555,960)	4,852,762	-	4,852,762

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,089,894	-	4,089,894	4,089,894	-	4,089,894
N/A	State Retirement Contributions	-	-	-	1,846,234	-	1,846,234	1,846,234	-	1,846,234
N/A	State Health Plan	-	-	-	666,160	-	666,160	666,160	-	666,160
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
Total		\$185,971,419	\$59,329,628	\$126,641,791	\$11,428,557	\$56,708	\$11,371,849	\$197,399,976	\$59,386,336	\$138,013,640

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Agriculture and Consumer Services					
Budget Code 13700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	4.000	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	(1.000)	-	96.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	(1.000)	-	162.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	9.000	1.000	1,824.620

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Agriculture and Consumer Services					
Budget Code 13700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	4.000	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	(1.000)	-	96.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	(1.000)	-	162.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	9.000	1.000	1,824.620

Senate Appropriations Committee Report on the Current Operations Act of 2019

13700-Agriculture and Consumer Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 185,965,999	\$ 185,971,419
Less: Receipts	\$ 59,329,628	\$ 59,329,628
Net Appropriation	\$ 126,636,371	\$ 126,641,791
FTE	1,814.620	1,814.620

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 2,044,947R	\$ 4,089,894R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,044,947	\$ 4,089,894
	FTE	-	-
2 State Retirement Contributions			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 777,362R	\$ 1,846,234R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 777,362	\$ 1,846,234
	FTE	-	-
3 State Health Plan			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 327,073R	\$ 666,160R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 327,073	\$ 666,160
	FTE	-	-
4 Short-Term Disability			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 32,390R	\$ 32,390R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,390	\$ 32,390
	FTE	-	-

Administration	Requirements	\$ 11,921,828	\$ 11,921,828
Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	\$ 9,645,033	\$ 9,645,033
	FTE	115.800	115.800
5 Salary Reserve	Requirements	\$ (401,600)R	\$ (401,600)R
Fund Code: 1014	Less: Receipts	\$ -	\$ -
Budgets the Department of Agriculture and Consumer Services at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (401,600)	\$ (401,600)
	FTE	-	-
Administration Revised Budget	Requirements	\$ 11,520,228	\$ 11,520,228
	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	\$ 9,243,433	\$ 9,243,433
	FTE	115.800	115.800

Agricultural Services	Requirements	\$ 59,572,747	\$ 59,576,167
Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611	Less: Receipts	\$ 15,183,161	\$ 15,183,161
	Net Appropriation	\$ 44,389,586	\$ 44,393,006
	FTE	493.200	493.200

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>6 Vacant Position Fund Code: 1190 Eliminates the funding for a position vacant for more than a year. The position is as follows: 600012704 Research Specialist</p>	<p>Requirements \$ (58,518)R Less: Receipts \$ - Net Appropriation \$ (58,518) FTE (1.000)</p>	<p>\$ (58,518)R \$ - \$ (58,518) (1.000)</p>
<p>7 Vacant Position Fund Code: 1020 Eliminates the funding for a position vacant for more than a year. The position is as follows: 600011544 International Marketing Specialist</p>	<p>Requirements \$ (66,744)R Less: Receipts \$ - Net Appropriation \$ (66,744) FTE (1.000)</p>	<p>\$ (66,744)R \$ - \$ (66,744) (1.000)</p>
<p>8 Agronomist Position Fund Code: 1040 Provides funds to the Agronomic Division for an agronomist for the Nematode Assay Lab.</p>	<p>Requirements \$ 61,006R Less: Receipts \$ - Net Appropriation \$ 61,006 FTE 1.000</p>	<p>\$ 61,006R \$ - \$ 61,006 1.000</p>
<p>9 Nematode Technician Fund Code: 1040 Provides funds to the Agronomic Division for a nematode technician effective October 2019.</p>	<p>Requirements \$ 42,438R Less: Receipts \$ - Net Appropriation \$ 42,438 FTE 1.000</p>	<p>\$ 56,584R \$ - \$ 56,584 1.000</p>
<p>10 Plant Pest Inspector Fund Code: 1180 Budgets over realized receipts to provide funding for a new position in the Plant Industry Division to collect phytosanitary certificates for pine logs and nematode assay samples.</p>	<p>Requirements \$ 56,708R Less: Receipts \$ 56,708R Net Appropriation \$ - FTE 1.000</p>	<p>\$ 56,708R \$ 56,708R \$ - 1.000</p>
<p>11 Industrial Hemp Fund Code: 1180 Provides funds to establish 4.0 new positions beginning in October 2019, and for operating and equipment for the Industrial Hemp program.</p>	<p>Requirements \$ 168,279R 170,085NR Less: Receipts \$ - Net Appropriation \$ 338,364 FTE 4.000</p>	<p>\$ 224,372R \$ - \$ 224,372 4.000</p>
<p>12 Soil and Water Technical Positions Fund Code: 1611 Provides funding to establish 2.0 new positions in the Soil and Water Conservation Division to support district requests for engineering assistance.</p>	<p>Requirements \$ 200,000R Less: Receipts \$ - Net Appropriation \$ 200,000 FTE 2.000</p>	<p>\$ 200,000R \$ - \$ 200,000 2.000</p>
<p>Agricultural Services Revised Budget</p>	<p>Requirements \$ 60,146,001 Less: Receipts \$ 15,239,869 Net Appropriation \$ 44,906,132 FTE 500.200</p>	<p>\$ 60,049,575 \$ 15,239,869 \$ 44,809,706 500.200</p>
<p>Consumer Protection Fund Code: 1017, 1070, 1090, 1100, 1120, 1130, 1140, 1150, 1160</p>	<p>Requirements \$ 51,026,748 Less: Receipts \$ 23,402,677 Net Appropriation \$ 27,624,071 FTE 579.500</p>	<p>\$ 51,026,748 \$ 23,402,677 \$ 27,624,071 579.500</p>
<p>13 Agricultural Sciences Center Fund Code: 1100 Provides funds for a complex manager position beginning in October 2019, and for equipment and the cost of moving to the new facility. This item is supported in the first year by a transfer from the Department of Commerce Special Fund (24609).</p>	<p>Requirements \$ 86,415R 5,000,000NR Less: Receipts \$ 5,000,000NR Net Appropriation \$ 86,415 FTE 1.000</p>	<p>\$ 115,220R 5,000,000NR \$ - \$ 5,115,220 1.000</p>

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

14 Animal Shelter Support Fund

Fund Code: 1130

Eliminates the recurring appropriation for the Animal Shelter Support Fund. This program will have a cash balance of \$250,000 for FY 2019-20.

Requirements	\$	(250,000)R	\$	(250,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(250,000)	\$	(250,000)
FTE		-		-

15 Emergency Programs Personnel

Fund Code: 1017

Provides funding to establish 4.0 new positions beginning October 2019 to prepare for and respond to emergency situations.

Requirements	\$	189,145R	\$	252,193R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	189,145	\$	252,193
FTE		4.000		4.000

Consumer Protection Revised Budget

Requirements	\$	56,052,308	\$	56,144,161
Less: Receipts	\$	28,402,677	\$	23,402,677
Net Appropriation	\$	27,649,631	\$	32,741,484
FTE		584.500		584.500

Forest Service

Fund Code: 1510, 1530, 1535, 1610

Requirements	\$	55,737,536	\$	55,739,536
Less: Receipts	\$	17,168,577	\$	17,168,577
Net Appropriation	\$	38,568,959	\$	38,570,959
FTE		626.120		626.120

16 Vacant Positions

Fund Code: 1510

Eliminates the funding for 2.0 positions vacant for more than a year. The positions are as follows:

60031604 Administrative Assistant
60032075 District Ranger - LE

Requirements	\$	(139,382)R	\$	(139,382)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(139,382)	\$	(139,382)
FTE		(2.000)		(2.000)

17 Hemlock Restoration

Fund Code: 1510

Provides funding for hemlock restoration initiatives within the Forest Health Branch.

Requirements	\$	250,000R 50,000NR	\$	250,000R 50,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	300,000
FTE		-		-

18 Prescribed Burning Grants

Fund Code: 1510

Provides funding for matching grants to private forest owners for prescribed burning.

Requirements	\$	1,000,000R	\$	1,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,000,000	\$	1,000,000
FTE		-		-

Forest Service Revised Budget

Requirements	\$	56,898,154	\$	56,900,154
Less: Receipts	\$	17,168,577	\$	17,168,577
Net Appropriation	\$	39,729,577	\$	39,731,577
FTE		624.120		624.120

Reserves

Fund Code: 1990, 1991, 1992

Requirements	\$	7,707,140	\$	7,707,140
Less: Receipts	\$	1,298,418	\$	1,298,418
Net Appropriation	\$	6,408,722	\$	6,408,722
FTE		-		-

19 Farmland Preservation

Fund Code: 1990

Reduces the transfer to the Agricultural Development and Farmland Preservation Trust Fund (23700-2108).

Requirements	\$	(695,403)R (500,085)NR	\$	(1,755,960)R (100,000)NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,195,488)	\$	(1,855,960)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
20 Association of Agricultural Fairs	Requirements	\$ 300,000R	\$ 300,000R
Fund Code: 1990	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the Association of Agricultural Fairs.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
21 NC Shellfish Growers Association	Requirements	\$ 30,000NR	\$ -
Fund Code: 1990	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the NC Shellfish Growers Association for a shellfish crop insurance pilot.	Net Appropriation	\$ 30,000	\$ -
	FTE	-	-
Reserves Revised Budget	Requirements	\$ 6,841,652	\$ 6,151,180
	Less: Receipts	\$ 1,298,418	\$ 1,298,418
	Net Appropriation	\$ 5,543,234	\$ 4,852,762
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 8,674,116	\$ 11,428,557
	Less: Receipts	\$ 5,056,708	\$ 56,708
	Net Appropriation	\$ 3,617,408	\$ 11,371,849
	FTE	10.000	10.000
	Recurring	\$ 3,867,408	\$ 6,421,849
	Nonrecurring	\$ (250,000)	\$ 4,950,000
	Net Appropriation	\$ 3,617,408	\$ 11,371,849
	FTE	10.000	10.000
<u>Revised Budget</u>			
Revised Requirements		\$ 194,640,115	\$ 197,399,976
Revised Receipts		\$ 64,386,336	\$ 59,386,336
Revised Net Appropriation		\$ 130,253,779	\$ 138,013,640
Revised FTE		1,824.620	1,824.620

Senate Appropriations Committee Report on the Current Operations Act of 2019

23700-Agriculture and Consumer Services - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 9,402,945	\$ 9,402,945
Receipts	\$ 8,665,175	\$ 8,665,175
Net Appropriation from (Increase to) Fund Balance	\$ 737,770	\$ 737,770
FTE	40.730	40.730

Legislative Changes

**Agricultural Development and Farmland Preservation
Fund Code: 2108**

22 Farmland Preservation	Requirements	\$ -	\$ -
Fund Code: 2108	Less: Receipts	\$ (695,403)R (500,085)NR	\$ (1,755,960)R (100,000)NR
Reduces the transfer to the Agricultural Development and Farmland Preservation Trust Fund.	Net Change	\$ 1,195,488	\$ 1,855,960
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ (1,195,488)	\$ (1,855,960)
Net Change	\$ 1,195,488	\$ 1,855,960
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,402,945	\$ 9,402,945
Revised Receipts	\$ 7,469,687	\$ 6,809,215
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,933,258	\$ 2,593,730
Revised FTE	40.730	40.730

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,801,272	11,868,014
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,933,258	\$ 2,593,730
Estimated Year-End Fund Balance	\$ 11,868,014	\$ 9,274,284

23704-Agriculture and Consumer Services - Soil and Water Conservation

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 9,978,440	\$ 9,978,440
Receipts	\$ 8,053,019	\$ 8,053,019
Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
FTE	2.000	2.000

Legislative Changes

Ag Cost Share Programs

Fund Code: 2710

23 Innovative Lagoon Sludge Treatment Cost Share Program	Requirements	\$ 450,000NR	\$ -
Fund Code: 2710	Less: Receipts	\$ 450,000NR	\$ -
Provides funds for cost share assistance to swine farmers for the installation of innovative swine anaerobic lagoon sludge management systems utilizing constructed wetlands. This item is supported by a transfer of funds from the Department of Commerce Special Fund (24609).	Net Change	\$ -	\$ -
	FTE	-	-
24 Swine Biogas Cost Share Program	Requirements	\$ 450,000NR	\$ -
Fund Code: 2710	Less: Receipts	\$ 450,000NR	\$ -
Provides funds for cost share assistance to swine farmers for the installation of anaerobic digesters for the production of biogas. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 900,000	\$ -
Less: Receipts	\$ 900,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 10,878,440	\$ 9,978,440
Revised Receipts	\$ 8,953,019	\$ 8,053,019
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	10,764,269	8,838,848
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,925,421	\$ 1,925,421
Estimated Year-End Fund Balance	\$ 8,838,848	\$ 6,913,427

Commerce - General Budget Code 14600

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$149,691,573	\$149,691,573
Receipts	\$138,659,386	\$138,659,386
<hr/>		
Net Appropriation	\$11,032,187	\$11,032,187
 Legislative Changes		
Requirements	\$313,456	\$659,121
Receipts	-	-
<hr/>		
Net Appropriation	\$313,456	\$659,121
 Revised Budget		
Requirements	\$150,005,029	\$150,350,694
Receipts	\$138,659,386	\$138,659,386
<hr/>		
Net Appropriation	\$11,345,643	\$11,691,308

General Fund FTE

Base Budget	173.810	173.810
Legislative Changes	1.000	1.000
<hr/>		
Revised Budget	174.810	174.810

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	(2,444)	-	(2,444)	635,009	-	635,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	78,774	-	78,774	78,774	-	78,774
N/A	State Health Plan	-	-	-	29,167	-	29,167	29,167	-	29,167
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
N/A	Compensation Increase Reserve	-	-	-	207,111	-	207,111	207,111	-	207,111
Total		\$149,691,573	\$138,659,386	\$11,032,187	\$313,456	-	\$313,456	\$150,005,029	\$138,659,386	\$11,345,643

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	(2,444)	-	(2,444)	635,009	-	635,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	187,089	-	187,089	187,089	-	187,089
N/A	State Health Plan	-	-	-	59,406	-	59,406	59,406	-	59,406
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
N/A	Compensation Increase Reserve	-	-	-	414,222	-	414,222	414,222	-	414,222
Total		\$149,691,573	\$138,659,386	\$11,032,187	\$659,121	-	\$659,121	\$150,350,694	\$138,659,386	\$11,691,308

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
Total FTE		173.810	1.000	-	174.810

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
Total FTE		173.810	1.000	-	174.810

Senate Appropriations Committee Report on the Current Operations Act of 2019

14600-Commerce - General

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 149,691,573	\$ 149,691,573
Less: Receipts	\$ 138,659,386	\$ 138,659,386
Net Appropriation	\$ 11,032,187	\$ 11,032,187
FTE	173.810	173.810

Legislative Changes

Reserve for Salaries and Benefits

25 Compensation Increase Reserve	Requirements	\$ 207,111R	\$ 414,222R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 207,111	\$ 414,222
	FTE	-	-
26 State Retirement Contributions	Requirements	\$ 78,774R	\$ 187,089R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 78,774	\$ 187,089
	FTE	-	-
27 State Health Plan	Requirements	\$ 29,167R	\$ 59,406R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,167	\$ 59,406
	FTE	-	-
28 Short-Term Disability	Requirements	\$ 3,282R	\$ 3,282R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,282	\$ 3,282
	FTE	-	-
Administrative Services	Requirements	\$ 7,006,960	\$ 7,006,960
Fund Code: 1111, 1120, 1581	Less: Receipts	\$ 2,529,565	\$ 2,529,565
	Net Appropriation	\$ 4,477,395	\$ 4,477,395
	FTE	54.310	54.310
29 Salary Reserve	Requirements	\$ (100,822)R	\$ (100,822)R
Fund Code: 1111	Less: Receipts	\$ -	\$ -
Budgets Administrative Services positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (100,822)	\$ (100,822)
	FTE	-	-
30 Certified Sites Program Director	Requirements	\$ 150,000R	\$ 150,000R
Fund Code: 1111	Less: Receipts	\$ -	\$ -
Provides funds for position and operating costs for a Certified Sites Program Director.	Net Appropriation	\$ 150,000	\$ 150,000
	FTE	1.000	1.000
31 Salary Reserve	Requirements	\$ (4,466)R	\$ (4,466)R
Fund Code: 1581	Less: Receipts	\$ -	\$ -
Budgets Industrial Finance Center positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (4,466)	\$ (4,466)
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administrative Services Revised Budget

Requirements	\$	7,051,672	\$	7,051,672
Less: Receipts	\$	2,529,565	\$	2,529,565
Net Appropriation	\$	4,522,107	\$	4,522,107
FTE		55.310		55.310

Office of Science & Technology
Fund Code: 1113

Requirements	\$	344,333	\$	344,333
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	344,333	\$	344,333
FTE		2.800		2.800

32 Salary Reserve

Fund Code: 1113

Budgets Office of Science and Technology positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(21,676)R	\$	(21,676)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(21,676)	\$	(21,676)
FTE		-		-

Office of Science & Technology Revised Budget

Requirements	\$	322,657	\$	322,657
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	322,657	\$	322,657
FTE		2.800		2.800

Labor & Economic Analysis
Fund Code: 1130

Requirements	\$	4,065,350	\$	4,065,350
Less: Receipts	\$	3,293,914	\$	3,293,914
Net Appropriation	\$	771,436	\$	771,436
FTE		37.940		37.940

33 Salary Reserve

Fund Code: 1130

Budgets Labor and Economic Analysis positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(5,551)R	\$	(5,551)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(5,551)	\$	(5,551)
FTE		-		-

Labor & Economic Analysis Revised Budget

Requirements	\$	4,059,799	\$	4,059,799
Less: Receipts	\$	3,293,914	\$	3,293,914
Net Appropriation	\$	765,885	\$	765,885
FTE		37.940		37.940

Rural Economic Development
Fund Code: 1534, 1620, 1631, 1632

Requirements	\$	52,930,470	\$	52,930,470
Less: Receipts	\$	50,095,866	\$	50,095,866
Net Appropriation	\$	2,834,604	\$	2,834,604
FTE		30.010		30.010

34 Salary Reserve

Fund Code: 1534

Budgets Rural Economic Development positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(2,444)R	\$	(2,444)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,444)	\$	(2,444)
FTE		-		-

35 Salary Reserve

Fund Code: 1620

Budgets Community Assistance positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(10,961)R	\$	(10,961)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(10,961)	\$	(10,961)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

36 Salary Reserve

Fund Code: 1631

Budgets Community Development Block Grant (CDBG) positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(2,356)R	\$	(2,356)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,356)	\$	(2,356)
FTE		-		-

Rural Economic Development Revised Budget

Requirements	\$	52,914,709	\$	52,914,709
Less: Receipts	\$	50,095,866	\$	50,095,866
Net Appropriation	\$	2,818,843	\$	2,818,843
FTE		30.010		30.010

Welcome Centers

Fund Code: 1551, 1552

Requirements	\$	2,701,315	\$	2,701,315
Less: Receipts	\$	96,896	\$	96,896
Net Appropriation	\$	2,604,419	\$	2,604,419
FTE		43.250		43.250

37 Salary Reserve

Fund Code: 1552

Budgets Welcome Center positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(6,602)R	\$	(6,602)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,602)	\$	(6,602)
FTE		-		-

Welcome Centers Revised Budget

Requirements	\$	2,694,713	\$	2,694,713
Less: Receipts	\$	96,896	\$	96,896
Net Appropriation	\$	2,597,817	\$	2,597,817
FTE		43.250		43.250

CDBG - Disaster

Fund Code: 1635

Requirements	\$	82,643,145	\$	82,643,145
Less: Receipts	\$	82,643,145	\$	82,643,145
Net Appropriation	\$	0	\$	0
FTE		5.500		5.500

38 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

CDBG - Disaster Revised Budget

Requirements	\$	82,643,145	\$	82,643,145
Less: Receipts	\$	82,643,145	\$	82,643,145
Net Appropriation	\$	0	\$	0
FTE		5.500		5.500

Total Legislative Changes

Requirements	\$	313,456	\$	659,121
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	313,456	\$	659,121

FTE		1.000		1.000
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Recurring	\$	313,456	\$	659,121
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	313,456	\$	659,121

FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	150,005,029	\$	150,350,694
Revised Receipts	\$	138,659,386	\$	138,659,386
Revised Net Appropriation	\$	11,345,643	\$	11,691,308
Revised FTE		174.810		174.810

Commerce - State Aid Budget Code 14601

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,155,810	\$16,155,810
 Legislative Changes		
Requirements	\$150,000	-
Receipts	-	-
Net Appropriation	\$150,000	-
 Revised Budget		
Requirements	\$16,305,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,305,810	\$16,155,810

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	150,000	-	150,000	150,000	-	150,000
Total		\$16,155,810	-	\$16,155,810	\$150,000	-	\$150,000	\$16,305,810	-	\$16,305,810

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
Total		\$16,155,810	-	\$16,155,810	-	-	-	\$16,155,810	-	\$16,155,810

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute (RTI)	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - State Aid					
Budget Code 14601		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1122	High Point Furniture Market	-	-	-	-
1123	Research Triangle Institute (RTI)	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

14601-Commerce - State Aid

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 16,155,810	\$ 16,155,810
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,155,810	\$ 16,155,810
FTE	-	-

Legislative Changes

State Aid	Requirements	\$ 16,155,810	\$ 16,155,810
Fund Code: 1121, 1122, 1123, 1913	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,155,810	\$ 16,155,810
	FTE	-	-

39 City of Bessemer City	Requirements	\$ 150,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides funds for a directed grant to the City of Bessemer City for a Business Accelerator Program.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

State Aid Revised Budget	Requirements	\$ 16,305,810	\$ 16,155,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,305,810	\$ 16,155,810
	FTE	-	-

Total Legislative Changes	Requirements	\$ 150,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ 150,000	\$ -
	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-

Revised Budget	Revised Requirements	\$ 16,305,810	\$ 16,155,810
	Revised Receipts	\$ -	\$ -
	Revised Net Appropriation	\$ 16,305,810	\$ 16,155,810
	Revised FTE	-	-

Commerce - Economic Development Budget Code 14602

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$150,295,700	\$150,295,700
Receipts	\$120,000	\$120,000
<hr/>		
Net Appropriation	\$150,175,700	\$150,175,700
 Legislative Changes		
Requirements	(\$10,369,029)	(\$1,000,000)
Receipts	\$1,000,000	-
<hr/>		
Net Appropriation	(\$11,369,029)	(\$1,000,000)
 Revised Budget		
Requirements	\$139,926,671	\$149,295,700
Receipts	\$1,120,000	\$120,000
<hr/>		
Net Appropriation	\$138,806,671	\$149,175,700

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
<hr/>		
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	1,000,000	1,000,000	-	19,955,966	1,120,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(11,369,029)	-	(11,369,029)	119,970,705	-	119,970,705
Total		\$150,295,700	\$120,000	\$150,175,700	(\$10,369,029)	\$1,000,000	(\$11,369,029)	\$139,926,671	\$1,120,000	\$138,806,671

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	-	-	-	18,955,966	120,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(1,000,000)	-	(1,000,000)	130,339,734	-	130,339,734
Total		\$150,295,700	\$120,000	\$150,175,700	(\$1,000,000)	-	(\$1,000,000)	\$149,295,700	\$120,000	\$149,175,700

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Commerce - Economic Development					
Budget Code 14602		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1114	Economic Development Partnership	-	-	-	-
1914	Commerce Economic Development	-	-	-	-
Total FTE		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

14602-Commerce - Economic Development

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 150,295,700	\$ 150,295,700
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	\$ 150,175,700	\$ 150,175,700
FTE	-	-

Legislative Changes

Economic Development Partnership NC	Requirements	\$ 18,955,966	\$ 18,955,966
Fund Code: 1114	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	\$ 18,835,966	\$ 18,835,966
	FTE	-	-

40 Tourism Advertising	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 1114	Less: Receipts	\$ 1,000,000NR	\$ -
Provides additional funding to Commerce for its contract with the EDPNC for tourism advertising and marketing. In accordance with G.S. 143B-431.01.(b), these funds are restricted to a research-based comprehensive marketing program directed toward consumers in key markets most likely to travel to North Carolina and shall not be used for ancillary activities, such as statewide branding and business development marketing. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Net Appropriation	\$ -	\$ -
	FTE	-	-

Economic Development Partnership NC Revised Budget	Requirements	\$ 19,955,966	\$ 18,955,966
	Less: Receipts	\$ 1,120,000	\$ 120,000
	Net Appropriation	\$ 18,835,966	\$ 18,835,966
	FTE	-	-

Economic Development Grants	Requirements	\$ 131,339,734	\$ 131,339,734
Fund Code: 1914	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 131,339,734	\$ 131,339,734
	FTE	-	-

41 One North Carolina Fund (One NC)	Requirements	\$ (2,510,466)NR	\$ -
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Reduces funds transferred to the One NC special fund (24609-2560) for FY 2019-20 based on projected expenditures. The revised total requirements for One NC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.	Net Appropriation	\$ (2,510,466)	\$ -
	FTE	-	-

42 Job Development Investment Grant (JDIG)	Requirements	\$ (4,858,563)NR	\$ -
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Reduces funds transferred to the JDIG special fund (24609-2565) for FY 2019-20 based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.	Net Appropriation	\$ (4,858,563)	\$ -
	FTE	-	-

43 Job Maintenance and Capital Development Fund (JMAC)	Requirements	\$ (3,000,000)NR	\$ -
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Reduces funds transferred to the JMAC special fund (24609-2586) for FY 2019-20 based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.	Net Appropriation	\$ (3,000,000)	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

44 Film Grant

Fund Code: 1914

Makes part of the recurring appropriation to the Film Grant nonrecurring, and reduces the net appropriation to the Film Grant by \$1 million. The total appropriation to the Film Grant for the FY 2019-21 biennium is \$30 million for each year.

Requirements	\$	(17,000,000)R	\$	(17,000,000)R
		16,000,000NR		16,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,000,000)	\$	(1,000,000)
FTE		-		-

Economic Development Grants Revised Budget

Requirements	\$	119,970,705	\$	130,339,734
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	119,970,705	\$	130,339,734
FTE		-		-

Total Legislative Changes

Requirements	\$	(10,369,029)	\$	(1,000,000)
Less: Receipts	\$	1,000,000	\$	-
Net Appropriation	\$	(11,369,029)	\$	(1,000,000)
FTE		-		-

Recurring	\$	(17,000,000)	\$	(17,000,000)
Nonrecurring	\$	5,630,971	\$	16,000,000
Net Appropriation	\$	(11,369,029)	\$	(1,000,000)
FTE		-		-

Revised Budget

Revised Requirements	\$	139,926,671	\$	149,295,700
Revised Receipts	\$	1,120,000	\$	120,000
Revised Net Appropriation	\$	138,806,671	\$	149,175,700
Revised FTE		-		-

24609-Commerce - Economic Development Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Recommended Base Budget		
Requirements	\$ 144,912,535	\$ 144,912,535
Receipts	\$ 144,912,535	\$ 144,912,535
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	3.250	3.250

Legislative Changes

Economic Development Special Funds

Fund Code: 2539, 2560, 2562, 2565, 2568, 2586, 2587, 2590

45 Ag Gas Transfer to Soil and Water Conservation Fund Code: 2539	Requirements	\$ 900,000NR	\$ -
Transfers funds from the cash balance in the Expanded Gas Products Service to Agriculture special fund (24609-2539) to the Department of Agriculture and Consumer Services (DACS) Soil and Water Conservation special fund (Budget Code 23704).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 900,000	\$ -
	FTE	-	-
46 One North Carolina Fund (One NC) Fund Code: 2560	Requirements	\$ -	\$ -
Reduces the transfer to One NC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JMAC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.	Less: Receipts	\$ (2,510,466)NR	\$ -
	Net Change	\$ 2,510,466	\$ -
	FTE	-	-
47 Job Development Investment Grant (JDIG) Fund Code: 2565	Requirements	\$ -	\$ -
Reduces the transfer to JDIG from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.	Less: Receipts	\$ (4,858,563)NR	\$ -
	Net Change	\$ 4,858,563	\$ -
	FTE	-	-
48 Job Maintenance and Capital Development Fund (JMAC) Fund Code: 2586	Requirements	\$ (2,325,000)NR	\$ -
Reduces the transfer to JMAC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.	Less: Receipts	\$ (3,000,000)NR	\$ -
	Net Change	\$ 675,000	\$ -
	FTE	-	-
49 Film Grant Fund Code: 2590	Requirements	\$ (17,000,000)R	\$ (17,000,000)R
Reflects the change in a portion of the Film Grant appropriation from recurring to nonrecurring. The total appropriation to the Film Grant for the FY 2019-21 biennium is \$30 million.	Less: Receipts	\$ (17,000,000)R	\$ (17,000,000)R
		16,000,000NR	16,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
50 Film Grant Transfer to DACS Fund Code: 2590	Requirements	\$ 5,000,000NR	\$ -
Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to DACS (Budget Code 13700).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
51 Film Grant Transfer to Commerce Economic Development Fund Code: 2590	Requirements	\$ 1,000,000NR	\$ -
Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2950) to the Department of Commerce (Budget Code 14602).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
52 Film Grant Transfer to Department of Environmental Quality (DEQ) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2950) to DEQ (Budget Code 14300).	Requirements	\$ 2,500,000NR	\$ 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ 1,000,000
	FTE	-	-
53 Film Grant Transfer to Department of Natural and Cultural Resources (DNCR) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to DNCR (Budget Code 14800).	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
54 Film Grant Transfer to Wildlife Resources Commission (WRC) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to WRC (Budget Code 24351).	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
55 Film Grant Transfer to Clean Water Management Trust Fund (CWMTF) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to CWMTF (Budget Code 24818).	Requirements	\$ -	\$ 4,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,000,000
	FTE	-	-
56 Film Grant Transfer to Parks and Recreation Trust Fund (PARTF) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to PARTF (Budget Code 24820).	Requirements	\$ 10,000,000NR	\$ 4,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ 4,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 20,575,000	\$ 8,000,000
Less: Receipts	\$ (11,369,029)	\$ (1,000,000)
Net Change	\$ 31,944,029	\$ 9,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 165,487,535	\$ 152,912,535
Revised Receipts	\$ 133,543,506	\$ 143,912,535
Revised Net Appropriation from (Increase to) Fund Balance	\$ 31,944,029	\$ 9,000,000
Revised FTE	3.250	3.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	160,682,080	128,738,051
Less: Net Appropriation from (Increase to) Fund Balance	\$ 31,944,029	\$ 9,000,000
Estimated Year-End Fund Balance	\$ 128,738,051	\$ 119,738,051

Environmental Quality Budget Code 14300

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$193,918,082	\$193,892,959
Receipts	\$114,576,705	\$114,576,705
Net Appropriation	\$79,341,377	\$79,316,254
Legislative Changes		
Requirements	\$17,155,467	\$16,480,837
Receipts	\$3,706,000	\$2,206,000
Net Appropriation	\$13,449,467	\$14,274,837
Revised Budget		
Requirements	\$211,073,549	\$210,373,796
Receipts	\$118,282,705	\$116,782,705
Net Appropriation	\$92,790,844	\$93,591,091

General Fund FTE

Base Budget	1,116.817	1,116.817
Legislative Changes	5.000	5.000
Revised Budget	1,121.817	1,121.817

**Summary of General Fund Appropriations
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Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,459,898	3,172,904	2,286,994	-	-	-	5,459,898	3,172,904	2,286,994
1140	Administrative Services	10,875,779	3,254,563	7,621,216	1,000,000	1,000,000	-	11,875,779	4,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,448	353,174	2,517,274	(19,133)	-	(19,133)	2,851,315	353,174	2,498,141
1320	DMF - Research and Management	12,228,269	3,929,137	8,299,132	1,138,242	1,036,000	102,242	13,366,511	4,965,137	8,401,374
1325	DMF - Law Enforcement	7,984,627	3,768,159	4,216,468	45,624	70,000	(24,376)	8,030,251	3,838,159	4,192,092
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	14,476,158	-	14,476,158	70,565,803	35,843,983	34,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	-	-	-	7,394,840	6,261,461	1,133,379
1495	Shellfish Sanitation	2,295,288	330,374	1,964,914	1,485,259	1,500,000	(14,741)	3,780,547	1,830,374	1,950,173
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	91,143	100,000	(8,857)	6,010,821	2,561,232	3,449,589
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	-	-	-	13,578,548	6,882,222	6,696,326
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	(4,639)	-	(4,639)	242,417	-	242,417
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(407,216)	-	(407,216)	542,503	-	542,503
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,205,357)	-	(2,205,357)	2,370,000	-	2,370,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

**Summary of General Fund Appropriations
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Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	890,820	-	890,820	890,820	-	890,820
N/A	State Retirement Contributions	-	-	-	337,765	-	337,765	337,765	-	337,765
N/A	State Health Plan	-	-	-	119,823	-	119,823	119,823	-	119,823
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
Total		\$193,918,082	\$114,576,705	\$79,341,377	\$17,155,467	\$3,706,000	\$13,449,467	\$211,073,549	\$118,282,705	\$92,790,844

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,466,434	3,172,904	2,293,530	-	-	-	5,466,434	3,172,904	2,293,530
1140	Administrative Services	10,875,779	3,254,563	7,621,216	1,000,000	1,000,000	-	11,875,779	4,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,545	353,174	2,517,371	(19,133)	-	(19,133)	2,851,412	353,174	2,498,238
1320	DMF - Research and Management	12,231,375	3,929,137	8,302,238	1,534,140	1,036,000	498,140	13,765,515	4,965,137	8,800,378
1325	DMF - Law Enforcement	7,949,036	3,768,159	4,180,877	45,624	70,000	(24,376)	7,994,660	3,838,159	4,156,501
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	13,476,158	-	13,476,158	69,565,803	35,843,983	33,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	-	-	-	7,394,840	6,261,461	1,133,379
1495	Shellfish Sanitation	2,296,017	330,374	1,965,643	(14,741)	-	(14,741)	2,281,276	330,374	1,950,902
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	91,143	100,000	(8,857)	6,010,821	2,561,232	3,449,589
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	-	-	-	13,578,548	6,882,222	6,696,326
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	(4,639)	-	(4,639)	242,417	-	242,417
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(407,216)	-	(407,216)	542,503	-	542,503
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,255,357)	-	(2,255,357)	2,320,000	-	2,320,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,781,640	-	1,781,640	1,781,640	-	1,781,640
N/A	State Retirement Contributions	-	-	-	802,191	-	802,191	802,191	-	802,191
N/A	State Health Plan	-	-	-	244,049	-	244,049	244,049	-	244,049
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
Total		\$193,892,959	\$114,576,705	\$79,316,254	\$16,480,837	\$2,206,000	\$14,274,837	\$210,373,796	\$116,782,705	\$93,591,091

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Environmental Quality					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	-	-	115.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	-	-	70.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	-	-	137.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,116.817	4.000	1.000	1,121.817

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Environmental Quality					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	-	-	115.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	-	-	70.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	-	-	137.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,116.817	4.000	1.000	1,121.817

Senate Appropriations Committee Report on the Current Operations Act of 2019

14300-Environmental Quality

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 193,918,082	\$ 193,892,959
Less: Receipts	\$ 114,576,705	\$ 114,576,705
Net Appropriation	\$ 79,341,377	\$ 79,316,254
FTE	1,116.817	1,116.817

Legislative Changes

Reserve for Salaries and Benefits

57 Compensation Increase Reserve	Requirements	\$ 890,820R	\$ 1,781,640R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 890,820	\$ 1,781,640
	FTE	-	-
58 State Retirement Contributions	Requirements	\$ 337,765R	\$ 802,191R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 337,765	\$ 802,191
	FTE	-	-
59 State Health Plan	Requirements	\$ 119,823R	\$ 244,049R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 119,823	\$ 244,049
	FTE	-	-
60 Short-Term Disability	Requirements	\$ 14,074R	\$ 14,074R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 14,074	\$ 14,074
	FTE	-	-

Administrative Services	Requirements	\$ 16,072,515	\$ 16,072,515
Fund Code: 1140, 1610, 1940	Less: Receipts	\$ 8,205,412	\$ 8,205,412
	Net Appropriation	\$ 7,867,103	\$ 7,867,103
	FTE	83.636	83.636

61 Imputed Rent Pilot	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 1140	Less: Receipts	\$ 1,000,000NR	\$ 1,000,000NR
Provides funds for an Imputed Rent Pilot program. This item is supported by a transfer from the State Capital and Infrastructure Fund.	Net Appropriation	\$ -	\$ -
	FTE	-	-

Administrative Services Revised Budget	Requirements	\$ 17,072,515	\$ 17,072,515
	Less: Receipts	\$ 9,205,412	\$ 9,205,412
	Net Appropriation	\$ 7,867,103	\$ 7,867,103
	FTE	83.636	83.636

Division of Environmental Assistance and Customer Service (DEACS)	Requirements	\$ 8,076,676	\$ 8,083,212
Fund Code: 1130, 1615	Less: Receipts	\$ 3,407,988	\$ 3,407,988
	Net Appropriation	\$ 4,668,688	\$ 4,675,224
	FTE	58.500	58.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>62 Salary Reserve Fund Code: 1615 Budgets DEACS positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (10,535)R Less: Receipts \$ - Net Appropriation \$ (10,535) FTE -</p>	<p>\$ (10,535)R \$ - \$ (10,535) -</p>
<hr/>		
<p>Division of Environmental Assistance and Customer Service (DEACS) Revised Budget</p>	<p>Requirements \$ 8,066,141 Less: Receipts \$ 3,407,988 Net Appropriation \$ 4,658,153 FTE 58.500</p>	<p>\$ 8,072,677 \$ 3,407,988 \$ 4,664,689 58.500</p>
<hr/>		
<p>Division of Marine Fisheries Fund Code: 1315, 1320, 1325, 1495</p>	<p>Requirements \$ 25,378,632 Less: Receipts \$ 8,380,844 Net Appropriation \$ 16,997,788 FTE 247.915</p>	<p>\$ 25,346,973 \$ 8,380,844 \$ 16,966,129 247.915</p>
<p>63 Salary Reserve Fund Code: 1315 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (19,133)R Less: Receipts \$ - Net Appropriation \$ (19,133) FTE -</p>	<p>\$ (19,133)R \$ - \$ (19,133) -</p>
<p>64 Salary Reserve Fund Code: 1320 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (1,860)R Less: Receipts \$ - Net Appropriation \$ (1,860) FTE -</p>	<p>\$ (1,860)R \$ - \$ (1,860) -</p>
<p>65 Salary Reserve Fund Code: 1325 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (24,376)R Less: Receipts \$ - Net Appropriation \$ (24,376) FTE -</p>	<p>\$ (24,376)R \$ - \$ (24,376) -</p>
<p>66 Salary Reserve Fund Code: 1495 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (14,741)R Less: Receipts \$ - Net Appropriation \$ (14,741) FTE -</p>	<p>\$ (14,741)R \$ - \$ (14,741) -</p>
<p>67 Cultch Planting Fund Code: 1320 Reduces funding for cultch planting to \$402,156 for one year, the same amount available for this purpose in FY 2018-19.</p>	<p>Requirements \$ (395,898)NR Less: Receipts \$ - Net Appropriation \$ (395,898) FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>68 West Bay Replacement Fund Code: 1495 Provides funds to replace the West Bay cultch planting vessel. This item is supported by a transfer from the Department of Commerce Special Fund (24609).</p>	<p>Requirements \$ 1,500,000NR Less: Receipts \$ 1,500,000NR Net Appropriation \$ - FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>69 Marine Patrol Equipment Fund Code: 1325 Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.</p>	<p>Requirements \$ 70,000R Less: Receipts \$ 70,000R Net Appropriation \$ - FTE -</p>	<p>\$ 70,000R \$ 70,000R \$ - -</p>
<p>70 Equipment Fund Code: 1320 Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.</p>	<p>Requirements \$ 36,000R Less: Receipts \$ 36,000R Net Appropriation \$ - FTE -</p>	<p>\$ 36,000R \$ 36,000R \$ - -</p>

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

71 Jean Preston Oyster Sanctuary Network

Fund Code: 1320

Provides additional funding for the Jean Preston Oyster Sanctuary Network. This item is partially supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$	1,500,000NR	\$	1,500,000NR
Less: Receipts	\$	1,000,000NR	\$	1,000,000NR
Net Appropriation	\$	500,000	\$	500,000
FTE		-		-

Division of Marine Fisheries Revised Budget

Requirements	\$	28,028,624	\$	26,892,863
Less: Receipts	\$	10,986,844	\$	9,486,844
Net Appropriation	\$	17,041,780	\$	17,406,019
FTE		247.915		247.915

Division of Coastal Management

Fund Code: 1625

Requirements	\$	7,221,794	\$	7,221,794
Less: Receipts	\$	5,856,222	\$	5,856,222
Net Appropriation	\$	1,365,572	\$	1,365,572
FTE		49.125		49.125

72 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Division of Coastal Management Revised Budget

Requirements	\$	7,221,794	\$	7,221,794
Less: Receipts	\$	5,856,222	\$	5,856,222
Net Appropriation	\$	1,365,572	\$	1,365,572
FTE		49.125		49.125

Division of Water Infrastructure

Fund Code: 1460

Requirements	\$	56,089,645	\$	56,089,645
Less: Receipts	\$	35,843,983	\$	35,843,983
Net Appropriation	\$	20,245,662	\$	20,245,662
FTE		7.000		7.000

73 Clean Water State Revolving Fund (CWSRF)

Fund Code: 1460

Provides the required State match to draw down an additional \$4.1 million in federal funds to give low-interest loans to local governments to construct wastewater facilities.

Requirements	\$	829,198R	\$	829,198R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	829,198	\$	829,198
FTE		-		-

74 Drinking Water State Revolving Fund (DWSRF)

Fund Code: 1460

Provides the required State match to draw down approximately \$14 million in additional federal funds to give low-interest loans to local governments to finance the costs of infrastructure necessary to achieve or maintain compliance with the federal Safe Drinking Water Act.

Requirements	\$	2,646,960R	\$	2,646,960R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,646,960	\$	2,646,960
FTE		-		-

75 State Grants

Fund Code: 1460

Provides additional funds for the State Water and Wastewater Grant program, increasing the amount available for this program to \$13.5 million in FY 2019-20.

Requirements	\$	3,500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	-
FTE		-		-

76 Viable Utility Reserve

Fund Code: 1460

Provides funds for the Viable Utility Reserve. These funds will be used to provide grants to distressed water infrastructure entities for assessments and inventories, merger or regionalization studies, or infrastructure projects.

Requirements	\$	7,500,000NR	\$	10,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	7,500,000	\$	10,000,000
FTE		-		-

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Division of Water Infrastructure Revised Budget	Requirements	\$ 70,565,803	\$ 69,565,803
	Less: Receipts	\$ 35,843,983	\$ 35,843,983
	Net Appropriation	\$ 34,721,820	\$ 33,721,820
	FTE	7.000	7.000
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Division of Water Resources Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725	Requirements	\$ 42,298,519	\$ 42,298,519
	Less: Receipts	\$ 29,213,081	\$ 29,213,081
	Net Appropriation	\$ 13,085,438	\$ 13,085,438
	FTE	369.910	369.910
<hr/>			
77 Salary Reserve Fund Code: 1620 Budgets Division of Water Resources positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (8,857)R	\$ (8,857)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (8,857)	\$ (8,857)
	FTE	-	-
<hr/>			
78 Aquatic Weed and Shallow Draft Dredging Fund Code: 1620 Budgets receipts from the Aquatic Weed and Shallow Draft Dredging special fund (24300-2182) to support a position and operating costs for administration of the program.	Requirements	\$ 100,000R	\$ 100,000R
	Less: Receipts	\$ 100,000R	\$ 100,000R
	Net Appropriation	\$ -	\$ -
	FTE	1.000	1.000
<hr/>			
Division of Water Resources Revised Budget	Requirements	\$ 42,389,662	\$ 42,389,662
	Less: Receipts	\$ 29,313,081	\$ 29,313,081
	Net Appropriation	\$ 13,076,581	\$ 13,076,581
	FTE	370.910	370.910
<hr/>			
Division of Waste Management Fund Code: 1665, 1671, 1760	Requirements	\$ 21,233,844	\$ 21,233,844
	Less: Receipts	\$ 16,875,904	\$ 16,875,904
	Net Appropriation	\$ 4,357,940	\$ 4,357,940
	FTE	198.750	198.750
<hr/>			
79 Salary Reserve Fund Code: 1671 Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (6,610)R	\$ (6,610)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (6,610)	\$ (6,610)
	FTE	-	-
<hr/>			
80 Salary Reserve Fund Code: 1760 Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve	Requirements	\$ (26,345)R	\$ (26,345)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (26,345)	\$ (26,345)
	FTE	-	-
<hr/>			
Division of Waste Management Revised Budget	Requirements	\$ 21,200,889	\$ 21,200,889
	Less: Receipts	\$ 16,875,904	\$ 16,875,904
	Net Appropriation	\$ 4,324,985	\$ 4,324,985
	FTE	198.750	198.750
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Division of Energy, Mineral, and Land Resources (DEMLR) Fund Code: 1730, 1735, 1740	Requirements	\$ 7,008,591	\$ 7,008,591
	Less: Receipts	\$ 1,780,481	\$ 1,780,481
	Net Appropriation	\$ 5,228,110	\$ 5,228,110
	FTE	66.123	66.123

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
81 Salary Reserve			
Fund Code: 1730			
Budgets DEMLR positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (4,639)R	\$ (4,639)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,639)	\$ (4,639)
	FTE	-	-
82 Salary Reserve			
Fund Code: 1740			
Budgets DEMLR positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (19,967)R	\$ (19,967)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (19,967)	\$ (19,967)
	FTE	-	-
83 Dam Safety - Emergency Action Plans			
Fund Code: 1740			
Provides funds to establish 4.0 new positions to manage and conduct the annual reviews of the emergency action plans and associated dam safety inspections and technical assistance for intermediate and high-hazard dams as required by Part 5 of S.L. 2014-122, the Coal Ash Management Act of 2014.	Requirements	\$ 256,361R	\$ 256,361R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 256,361	\$ 256,361
	FTE	4.000	4.000
Division of Energy, Mineral, and Land Resources (DEMLR) Revised Budget			
	Requirements	\$ 7,240,346	\$ 7,240,346
	Less: Receipts	\$ 1,780,481	\$ 1,780,481
	Net Appropriation	\$ 5,459,865	\$ 5,459,865
	FTE	70.123	70.123
Energy Office			
Fund Code: 1749			
	Requirements	\$ 949,719	\$ 949,719
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 949,719	\$ 949,719
	FTE	4.838	4.838
84 Salary Reserve			
Fund Code: 1749			
Budgets Energy Office positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (7,216)R	\$ (7,216)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (7,216)	\$ (7,216)
	FTE	-	-
85 University Energy Centers			
Fund Code: 1749			
Eliminates the transfer to energy centers at North Carolina State University, NC A&T University, and Appalachian State University.	Requirements	\$ (400,000)R	\$ (400,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (400,000)	\$ (400,000)
	FTE	-	-
Energy Office Revised Budget			
	Requirements	\$ 542,503	\$ 542,503
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 542,503	\$ 542,503
	FTE	4.838	4.838
Division of Air Quality			
Fund Code: 1770			
	Requirements	\$ 5,012,790	\$ 5,012,790
	Less: Receipts	\$ 5,012,790	\$ 5,012,790
	Net Appropriation	\$ 0	\$ 0
	FTE	31.020	31.020
86 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
Division of Air Quality Revised Budget		Requirements \$	5,012,790 \$ 5,012,790
		Less: Receipts \$	5,012,790 \$ 5,012,790
		Net Appropriation \$	0 \$ 0
		FTE	31.020 31.020
Reserves and Transfers		Requirements \$	4,575,357 \$ 4,575,357
Fund Code: 1910		Less: Receipts \$	- \$ -
		Net Appropriation \$	4,575,357 \$ 4,575,357
		FTE	- -
87 Transfer to NCSU		Requirements \$	(125,000)R \$ (125,000)R
Fund Code: 1910		Less: Receipts \$	- \$ -
Eliminates a transfer to NCSU Center for Marine Science and Technology for a shellfish pathologist position.		Net Appropriation \$	(125,000) \$ (125,000)
		FTE	- -
88 Aquatic Weed and Shallow Draft Dredging		Requirements \$	(2,130,357)R \$ (2,130,357)R
Fund Code: 1910		Less: Receipts \$	- \$ -
Eliminates a transfer to the Aquatic Weed and Shallow Draft Dredging fund (24300-2182). This fund receives \$18.2 million annually from the motor fuel tax and boating registration fees. The cash balance in the Fund as of April 30, 2019 is \$63 million.		Net Appropriation \$	(2,130,357) \$ (2,130,357)
		FTE	- -
89 Shellfish Market Analysis		Requirements \$	50,000NR \$ -
Fund Code: 1910		Less: Receipts \$	- \$ -
Provides a directed grant to the NC Coastal Federation for a shellfish market analysis.		Net Appropriation \$	50,000 \$ -
		FTE	- -
Reserves and Transfers Revised Budget		Requirements \$	2,370,000 \$ 2,320,000
		Less: Receipts \$	- \$ -
		Net Appropriation \$	2,370,000 \$ 2,320,000
		FTE	- -
Total Legislative Changes		Requirements \$	17,155,467 \$ 16,480,837
		Less: Receipts \$	3,706,000 \$ 2,206,000
		Net Appropriation \$	13,449,467 \$ 14,274,837
		FTE	5.000 5.000
		Recurring \$	2,295,365 \$ 3,774,837
		Nonrecurring \$	11,154,102 \$ 10,500,000
		Net Appropriation \$	13,449,467 \$ 14,274,837
		FTE	5.000 5.000
Revised Budget			
Revised Requirements		\$	211,073,549 \$ 210,373,796
Revised Receipts		\$	118,282,705 \$ 116,782,705
Revised Net Appropriation		\$	92,790,844 \$ 93,591,091
Revised FTE			1,121.817 1,121.817

Senate Appropriations Committee Report on the Current Operations Act of 2019

24300-Environmental Quality - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Recommended Base Budget		
Requirements	\$ 74,158,146	\$ 74,158,146
Receipts	\$ 74,119,318	\$ 74,119,318
Net Appropriation from (Increase to) Fund Balance	\$ 38,828	\$ 38,828
FTE	206.850	206.850

Legislative Changes

**Aquatic Weed and Shallow Draft Dredging Fund
Fund Code: 2182**

90 Technical Adjustment	Requirements	\$ 86,811R	\$ 86,811R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Adjusts the base budget for the Aquatic Weed and Shallow Draft Dredging Fund to accurately reflect the transfer of funds to the Division of Coastal Management.	Net Change	\$ 86,811	\$ 86,811
	FTE	-	-
91 Administrative Support	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Water Resources for administrative support of the Aquatic Weed and Shallow Draft Dredging program.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-
92 Dredge Material Disposal Assessments	Requirements	\$ 50,000R	\$ 50,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds for assessments and data collection regarding dredge material disposal sites located in the State.	Net Change	\$ 50,000	\$ 50,000
	FTE	-	-
93 General Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 2182	Less: Receipts	\$ (2,130,357)R	\$ (2,130,357)R
Eliminates the General Fund transfer to the Fund.	Net Change	\$ 2,130,357	\$ 2,130,357
	FTE	-	-
94 Coastal Storm Damage Mitigation Fund	Requirements	\$ -	\$ 20,000,000NR
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Transfers funds to the Coastal Storm Damage Mitigation Fund.	Net Change	\$ -	\$ 20,000,000
	FTE	-	-

**Oil Pollution Fund
Fund Code: 2310**

95 Unknown Source Cleanup	Requirements	\$ 200,000NR	\$ -
Fund Code: 2310	Less: Receipts	\$ 200,000NR	\$ -
Provides funds to investigate and remediate hazardous waste spills from unknown sources into the waters of the State. This is item is supported by a transfer from the PFAS Recovery Fund.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	436,811	\$	20,236,811
Less: Receipts	\$	(1,930,357)	\$	(2,130,357)
Net Change	\$	2,367,168	\$	22,367,168

FTE		-		-
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Revised Budget

Revised Requirements	\$	74,594,957	\$	94,394,957
Revised Receipts	\$	72,188,961	\$	71,988,961
Revised Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	22,405,996
Revised FTE		206.850		206.850

Fund Balance Availability Statement

Estimated Beginning Fund Balance		72,458,804		70,052,808
Less: Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	22,405,996
Estimated Year-End Fund Balance	\$	70,052,808	\$	47,646,812

24304-Environmental Quality - Wetlands Trust Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 49,952,508	\$ 49,952,508
Receipts	\$ 55,184,879	\$ 55,184,879
Net Appropriation from (Increase to) Fund Balance	\$ (5,232,371)	\$ (5,232,371)
FTE	7.110	7.110

Legislative Changes

96 Technical Adjustment	Requirements	\$ 5,232,371R	\$ 5,232,371R
Adjusts the budget for the Wetlands Trust Fund to allow the expenditure of all anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,232,371	\$ 5,232,371
	FTE	-	-

Compensatory Mitigation
Fund Code: 2981

97 Little Alamance Creek Mitigation Credits	Requirements	\$ 837,755NR	\$ -
Fund Code: 2981	Less: Receipts	\$ 837,755NR	\$ -
Provides additional funding to repay mitigation credits issued for the Little Alamance Creek project. This item is funded by a transfer from the PFAS Recovery Fund.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 6,070,126	\$ 5,232,371
Less: Receipts	\$ 837,755	\$ -
Net Change	\$ 5,232,371	\$ 5,232,371
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,022,634	\$ 55,184,879
Revised Receipts	\$ 56,022,634	\$ 55,184,879
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	7.110	7.110

Fund Balance Availability Statement

Estimated Beginning Fund Balance	38,650,635	38,650,635
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 38,650,635	\$ 38,650,635

Senate Appropriations Committee Report on the Current Operations Act of 2019

24317-Environmental Quality - Special Revenue - GF

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 6,837,218	\$ 6,837,218
Receipts	\$ 5,797,873	\$ 5,797,873
Net Appropriation from (Increase to) Fund Balance	\$ 1,039,345	\$ 1,039,345
FTE	-	-

Legislative Changes

PFAS Recovery Fund

Fund Code: 2998

98 Little Alamance Creek Mitigation Credits	Requirements	\$ 837,755NR	\$ -
Fund Code: 2998	Less: Receipts	\$ -	\$ -
Transfers funds to the Compensatory Mitigation Fund to reimburse the funds for Little Alamance Creek mitigation credits.	Net Change	\$ 837,755	\$ -
	FTE	-	-
99 MountainTrue	Requirements	\$ 100,000NR	\$ -
Fund Code: 2998	Less: Receipts	\$ -	\$ -
Provides a directed grant to MountainTrue for recreational water quality testing.	Net Change	\$ 100,000	\$ -
	FTE	-	-
100 Unknown Source Cleanup	Requirements	\$ 200,000NR	\$ -
Fund Code: 2998	Less: Receipts	\$ -	\$ -
Transfers funds to the Oil Pollution Fund to investigate and remediate hazardous waste spills from unknown sources into the waters of the State.	Net Change	\$ 200,000	\$ -
	FTE	-	-
101 Town of Maysville Well	Requirements	\$ 500,000NR	\$ -
Fund Code: 2998	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Maysville for construction of a public water supply well to replace a contaminated well.	Net Change	\$ 500,000	\$ -
	FTE	-	-

Coastal Storm Damage Mitigation Fund

102 Hurricane Recovery	Requirements	\$ -	\$ 20,000,000NR
Provides funds for beach renourishment and other projects related to coastal storm damage. This item is supported by a transfer from the Shallow Draft Dredging and Aquatic Weed Fund.	Less: Receipts	\$ -	\$ 20,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,637,755	\$ 20,000,000
Less: Receipts	\$ -	\$ 20,000,000
Net Change	\$ 1,637,755	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 8,474,973	\$ 26,837,218
Revised Receipts	\$ 5,797,873	\$ 25,797,873
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,677,100	\$ 1,039,345
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	11,314,677	8,637,577
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,677,100	\$ 1,039,345
Estimated Year-End Fund Balance	\$ 8,637,577	\$ 7,598,232

64311-Environmental Quality - Clean Water SRF

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 62,217,920	\$ 62,217,920
Receipts	\$ 84,797,077	\$ 84,797,077
Net Appropriation from (Increase to) Fund Balance	\$ (22,579,157)	\$ (22,579,157)
FTE	29.220	29.220

Legislative Changes

103 Technical Adjustment	Requirements	\$ 22,579,157R	\$ 22,579,157R
Adjusts the budget for CWSRF to allow the expenditure of all anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 22,579,157	\$ 22,579,157
	FTE	-	-
104 Clean Water State Revolving Fund	Requirements	\$ 829,198R	\$ 829,198R
Increases funding to the Clean Water State Revolving Fund. An additional \$829,198 is transferred from the Division of Water Infrastructure (14300-1460) to match an estimated \$4.1 million in new federal receipts.	Less: Receipts	\$ 829,198R	\$ 829,198R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 23,408,355	\$ 23,408,355
Less: Receipts	\$ 829,198	\$ 829,198
Net Change	\$ 22,579,157	\$ 22,579,157
FTE	-	-

Revised Budget

Revised Requirements	\$ 85,626,275	\$ 85,626,275
Revised Receipts	\$ 85,626,275	\$ 85,626,275
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	29.220	29.220

Fund Balance Availability Statement

Estimated Beginning Fund Balance	192,766,576	192,766,576
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 192,766,576	\$ 192,766,576

Senate Appropriations Committee Report on the Current Operations Act of 2019

64320-Environmental Quality - Drinking Water SRF

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,255,353	\$ 27,255,353
Receipts	\$ 17,338,268	\$ 17,338,268
Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
FTE	53.000	53.000

Legislative Changes

105 Drinking Water State Revolving Fund	Requirements	\$ 2,646,960R	\$ 2,646,960R
Increases funding to the Drinking Water State Revolving Fund.	Less: Receipts	\$ 2,646,960R	\$ 2,646,960R
An additional \$2.6 million is transferred from the Division of Water Infrastructure (14300-1460) to match an estimated \$14 million in new federal receipts.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 2,646,960	\$ 2,646,960
Less: Receipts	\$ 2,646,960	\$ 2,646,960
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 29,902,313	\$ 29,902,313
Revised Receipts	\$ 19,985,228	\$ 19,985,228
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
Revised FTE	53.000	53.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	98,343,183	88,426,098
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,917,085	\$ 9,917,085
Estimated Year-End Fund Balance	\$ 88,426,098	\$ 78,509,013

Labor Budget Code 13800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$37,106,127	\$37,126,948
Receipts	\$18,968,296	\$18,968,296
Net Appropriation	\$18,137,831	\$18,158,652
Legislative Changes		
Requirements	\$445,698	\$1,092,871
Receipts	(\$150,143)	(\$150,143)
Net Appropriation	\$595,841	\$1,243,014
Revised Budget		
Requirements	\$37,551,825	\$38,219,819
Receipts	\$18,818,153	\$18,818,153
Net Appropriation	\$18,733,672	\$19,401,666

General Fund FTE

Base Budget	382.260	382.260
Legislative Changes	(2.000)	(2.000)
Revised Budget	380.260	380.260

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	(5,857)	(150,143)	144,286	4,551,132	2,852,097	1,699,035
1210	Research and Information Technology	795,506	557,697	237,809	(6,604)	-	(6,604)	788,902	557,697	231,205
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	(58)	-	(58)	541,376	165,539	375,837
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	(134,805)	-	(134,805)	2,119,682	-	2,119,682
1345	Employment Discrimination Bureau	600,698	-	600,698	(8,247)	-	(8,247)	592,451	-	592,451
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	(3,480)	-	(3,480)	7,327,174	3,665,327	3,661,847
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,299,987	51,135	8,248,852	(19,530)	-	(19,530)	8,280,457	51,135	8,229,322
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	(6)	-	(6)	2,019,216	1,226,263	792,953
1360	Planning Statistics and Info Management	269,371	131,627	137,744	(1,556)	-	(1,556)	267,815	131,627	136,188
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	390,011	-	390,011	390,011	-	390,011
N/A	State Retirement Contributions	-	-	-	148,340	-	148,340	148,340	-	148,340
N/A	State Health Plan	-	-	-	51,309	-	51,309	51,309	-	51,309
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
Total		\$37,106,127	\$18,968,296	\$18,137,831	\$445,698	(\$150,143)	\$595,841	\$37,551,825	\$18,818,153	\$18,733,672

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	(5,857)	(150,143)	144,286	4,551,132	2,852,097	1,699,035
1210	Research and Information Technology	795,506	557,697	237,809	(6,604)	-	(6,604)	788,902	557,697	231,205
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	(58)	-	(58)	541,376	165,539	375,837
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	(134,805)	-	(134,805)	2,119,682	-	2,119,682
1345	Employment Discrimination Bureau	600,698	-	600,698	(8,247)	-	(8,247)	592,451	-	592,451
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	(3,480)	-	(3,480)	7,327,174	3,665,327	3,661,847
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,320,808	51,135	8,269,673	(19,530)	-	(19,530)	8,301,278	51,135	8,250,143
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	(6)	-	(6)	2,019,216	1,226,263	792,953
1360	Planning Statistics and Info Management	269,371	131,627	137,744	(1,556)	-	(1,556)	267,815	131,627	136,188
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	780,022	-	780,022	780,022	-	780,022
N/A	State Retirement Contributions	-	-	-	352,308	-	352,308	352,308	-	352,308
N/A	State Health Plan	-	-	-	104,503	-	104,503	104,503	-	104,503
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
Total		\$37,126,948	\$18,968,296	\$18,158,652	\$1,092,871	(\$150,143)	\$1,243,014	\$38,219,819	\$18,818,153	\$19,401,666

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Labor					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	39.300	3.000	(3.000)	39.300
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	53.000	-	-	53.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1331	Federal Mine Safety and Health Act	-	-	-	-
1340	Wage and Hour Bureau	31.000	(2.000)	-	29.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	-	-	84.900
1351	OSH Review Commission	3.000	-	-	3.000
1352	OSH - State Funds	95.990	-	-	95.990
1353	OSH - Federal Funds	10.000	-	-	10.000
1358	Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		382.260	1.000	(3.000)	380.260

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Labor					
Budget Code 13800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	39.300	3.000	(3.000)	39.300
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Inspection Bureau	22.000	-	-	22.000
1320	Elevator Inspection Bureau	53.000	-	-	53.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1331	Federal Mine Safety and Health Act	-	-	-	-
1340	Wage and Hour Bureau	31.000	(2.000)	-	29.000
1345	Employment Discrimination Bureau	8.000	-	-	8.000
1350	Occupational Safety and Health (OSH)	84.900	-	-	84.900
1351	OSH Review Commission	3.000	-	-	3.000
1352	OSH - State Funds	95.990	-	-	95.990
1353	OSH - Federal Funds	10.000	-	-	10.000
1358	Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		382.260	1.000	(3.000)	380.260

Senate Appropriations Committee Report on the Current Operations Act of 2019

13800-Labor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 37,106,127	\$ 37,126,948
Less: Receipts	\$ 18,968,296	\$ 18,968,296
Net Appropriation	<u>\$ 18,137,831</u>	<u>\$ 18,158,652</u>
FTE	382.260	382.260

Legislative Changes

Reserve for Salaries and Benefits

106 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 390,011R	\$ 780,022R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 390,011	\$ 780,022
FTE	-	-

107 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 148,340R	\$ 352,308R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 148,340	\$ 352,308
FTE	-	-

108 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 51,309R	\$ 104,503R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 51,309	\$ 104,503
FTE	-	-

109 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 6,181R	\$ 6,181R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,181	\$ 6,181
FTE	-	-

**Administration
Fund Code: 1120**

Requirements	\$ 4,556,989	\$ 4,556,989
Less: Receipts	\$ 3,002,240	\$ 3,002,240
Net Appropriation	<u>\$ 1,554,749</u>	<u>\$ 1,554,749</u>
FTE	39.300	39.300

**110 Salary Reserve
Fund Code: 1120**

Budgets Administration positions at actual salary levels, reducing the salary reserve.

Requirements	\$ (5,857)R	\$ (5,857)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,857)	\$ (5,857)
FTE	-	-

**111 Position Funding
Fund Code: 1120**

Shifts position funding from receipts to net appropriation for 3.0 positions. These positions are as follows:

- 60012885 HR Generalist
- 60012889 Departmental Purchasing Officer
- 60012900 Financial Specialist

Requirements	\$ -	\$ -
Less: Receipts	\$ (150,143)R	\$ (150,143)R
Net Appropriation	\$ 150,143	\$ 150,143
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administration Revised Budget

Requirements	\$	4,551,132	\$	4,551,132
Less: Receipts	\$	2,852,097	\$	2,852,097
Net Appropriation	\$	1,699,035	\$	1,699,035
FTE		39.300		39.300

Standards and Inspections

Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345

Requirements	\$	11,165,383	\$	11,165,383
Less: Receipts	\$	7,696,494	\$	7,696,494
Net Appropriation	\$	3,468,889	\$	3,468,889
FTE		125.000		125.000

112 Vacant Positions

Fund Code: 1340

Eliminates the funding for 2.0 positions vacant for more than a year. The positions are as follows:

60012984 W&H Investigator I

60013057 W&H Investigator I

Requirements	\$	(121,602)R	\$	(121,602)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(121,602)	\$	(121,602)
FTE		(2.000)		(2.000)

113 Salary Reserve

Fund Code: 1210

Budgets Research and Information Technology positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(6,604)R	\$	(6,604)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,604)	\$	(6,604)
FTE		-		-

114 Salary Reserve

Fund Code: 1330

Budgets Mine and Quarry positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(58)R	\$	(58)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(58)	\$	(58)
FTE		-		-

115 Salary Reserve

Fund Code: 1340

Budgets Wage and Hour positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(13,203)R	\$	(13,203)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(13,203)	\$	(13,203)
FTE		-		-

116 Salary Reserve

Fund Code: 1345

Budgets Employment Discrimination Bureau positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(8,247)R	\$	(8,247)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(8,247)	\$	(8,247)
FTE		-		-

Standards and Inspections Revised Budget

Requirements	\$	11,015,669	\$	11,015,669
Less: Receipts	\$	7,696,494	\$	7,696,494
Net Appropriation	\$	3,319,175	\$	3,319,175
FTE		123.000		123.000

Occupational Safety and Health (OSH)

Fund Code: 1350, 1351, 1352, 1353, 1358, 1360

Requirements	\$	18,996,345	\$	19,017,166
Less: Receipts	\$	5,882,152	\$	5,882,152
Net Appropriation	\$	13,114,193	\$	13,135,014
FTE		217.960		217.960

117 Salary Reserve

Fund Code: 1350

Budgets OSH positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(3,480)R	\$	(3,480)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(3,480)	\$	(3,480)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

118 Salary Reserve	Requirements	\$	(19,530)R	\$	(19,530)R
Fund Code: 1352	Less: Receipts	\$	-	\$	-
Budgets OSH Administrative positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$	(19,530)	\$	(19,530)
	FTE		-		-
119 Salary Reserve	Requirements	\$	(6)R	\$	(6)R
Fund Code: 1358	Less: Receipts	\$	-	\$	-
Budgets Consultative Services positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$	(6)	\$	(6)
	FTE		-		-
120 Salary Reserve	Requirements	\$	(1,556)R	\$	(1,556)R
Fund Code: 1360	Less: Receipts	\$	-	\$	-
Budgets Planning Statistics and Information Management positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$	(1,556)	\$	(1,556)
	FTE		-		-
121 OSH Review Commission	Requirements	\$	30,000R	\$	30,000R
Fund Code: 1351	Less: Receipts	\$	-	\$	-
Provides additional funds for operating expenses to facilitate the disposition of court cases and for staff development and training.	Net Appropriation	\$	30,000	\$	30,000
	FTE		-		-
Occupational Safety and Health (OSH) Revised Budget	Requirements	\$	19,001,773	\$	19,022,594
	Less: Receipts	\$	5,882,152	\$	5,882,152
	Net Appropriation	\$	13,119,621	\$	13,140,442
	FTE		217.960		217.960
Reserves	Requirements	\$	2,387,410	\$	2,387,410
Fund Code: 1991	Less: Receipts	\$	2,387,410	\$	2,387,410
	Net Appropriation	\$	0	\$	0
	FTE		-		-
122 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Reserves Revised Budget	Requirements	\$	2,387,410	\$	2,387,410
	Less: Receipts	\$	2,387,410	\$	2,387,410
	Net Appropriation	\$	0	\$	0
	FTE		-		-

Total Legislative Changes

Requirements	\$	445,698	\$	1,092,871
Less: Receipts	\$	(150,143)	\$	(150,143)
Net Appropriation	\$	595,841	\$	1,243,014

FTE		(2.000)		(2.000)
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Recurring	\$	595,841	\$	1,243,014
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	595,841	\$	1,243,014
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FTE		(2.000)		(2.000)
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Revised Budget

Revised Requirements	\$	37,551,825	\$	38,219,819
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Revised Receipts	\$	18,818,153	\$	18,818,153
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Revised Net Appropriation	\$	18,733,672	\$	19,401,666
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Revised FTE		380.260		380.260
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Natural and Cultural Resources Budget Code 14800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$220,406,103	\$220,410,412
Receipts	\$42,487,651	\$42,487,651
Net Appropriation	\$177,918,452	\$177,922,761
Legislative Changes		
Requirements	\$11,915,895	\$11,926,947
Receipts	\$4,000,000	-
Net Appropriation	\$7,915,895	\$11,926,947
Revised Budget		
Requirements	\$232,321,998	\$232,337,359
Receipts	\$46,487,651	\$42,487,651
Net Appropriation	\$185,834,347	\$189,849,708

General Fund FTE

Base Budget	1,854.230	1,854.230
Legislative Changes	17.000	18.000
Revised Budget	1,871.230	1,872.230

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	4,000,000	(4,050,098)	14,278,603	4,000,000	10,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	171,861	-	171,861	8,395,164	11,288	8,383,876
1340	Symphony	2,156,581	41,237	2,115,344	1,987,990	-	1,987,990	4,144,571	41,237	4,103,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,860,723	9,656	4,851,067	-	-	-	4,860,723	9,656	4,851,067
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,636,235	-	1,636,235	62,386,063	11,603,860	50,782,203
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	4,000,000	-	4,000,000	4,221,156	221,156	4,000,000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,360,456	-	2,360,456	2,360,456	-	2,360,456
N/A	State Retirement Contributions	-	-	-	893,431	-	893,431	893,431	-	893,431
N/A	State Health Plan	-	-	-	408,652	-	408,652	408,652	-	408,652
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total		\$220,406,103	\$42,487,651	\$177,918,452	\$11,915,895	\$4,000,000	\$7,915,895	\$232,321,998	\$46,487,651	\$185,834,347

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	-	(50,098)	14,278,603	-	14,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	21,861	-	21,861	8,245,164	11,288	8,233,876
1340	Symphony	2,156,581	41,237	2,115,344	1,987,990	-	1,987,990	4,144,571	41,237	4,103,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,865,032	9,656	4,855,376	-	-	-	4,865,032	9,656	4,855,376
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,784,700	-	1,784,700	62,534,528	11,603,860	50,930,668
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,720,912	-	4,720,912	4,720,912	-	4,720,912
N/A	State Retirement Contributions	-	-	-	2,121,899	-	2,121,899	2,121,899	-	2,121,899
N/A	State Health Plan	-	-	-	832,315	-	832,315	832,315	-	832,315
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total		\$220,410,412	\$42,487,651	\$177,922,761	\$11,926,947	-	\$11,926,947	\$232,337,359	\$42,487,651	\$189,849,708

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	(1.000)	-	51.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	-	-	129.800
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	-	-	97.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	18.000	-	508.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,854.230	17.000	-	1,871.230

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	(1.000)	-	51.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	-	-	129.800
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	-	-	97.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	19.000	-	509.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,854.230	18.000	-	1,872.230

Senate Appropriations Committee Report on the Current Operations Act of 2019

14800-Natural and Cultural Resources

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 220,406,103	\$ 220,410,412
Less: Receipts	\$ 42,487,651	\$ 42,487,651
Net Appropriation	\$ 177,918,452	\$ 177,922,761
FTE	1,854.230	1,854.230

Legislative Changes

Reserve for Salaries and Benefits

123 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 2,360,456R	\$ 4,720,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,360,456	\$ 4,720,912
FTE	-	-

124 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 893,431R	\$ 2,121,899R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 893,431	\$ 2,121,899
FTE	-	-

125 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 408,652R	\$ 832,315R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 408,652	\$ 832,315
FTE	-	-

126 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 37,226R	\$ 37,226R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,226	\$ 37,226
FTE	-	-

**Administration
Fund Code: 1110, 1120**

Requirements	\$ 11,888,243	\$ 11,888,243
Less: Receipts	\$ 83,884	\$ 83,884
Net Appropriation	\$ 11,804,359	\$ 11,804,359
FTE	82.740	82.740

**127 Salary Reserve
Fund Code: 1120**

Budgets Administrative positions at actual salary levels, reducing the salary reserve.

Requirements	\$ (60,745)R	\$ (60,745)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (60,745)	\$ (60,745)
FTE	-	-

**128 Position Elimination
Fund Code: 1110**

Eliminates a filled position (# 60093454) transferred from the Department of Information Technology in violation of the State Budget Act.

Requirements	\$ (134,570)R	\$ (134,570)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (134,570)	\$ (134,570)
FTE	(1.000)	(1.000)

Administration Revised Budget

Requirements	\$ 11,692,928	\$ 11,692,928
Less: Receipts	\$ 83,884	\$ 83,884
Net Appropriation	\$ 11,609,044	\$ 11,609,044
FTE	81.740	81.740

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

History

Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1260, 1290, 1500

Requirements	\$	29,162,253	\$	29,162,253
Less: Receipts	\$	1,893,704	\$	1,893,704
Net Appropriation	\$	27,268,549	\$	27,268,549
FTE		418.260		418.260

129 Salary Reserve

Fund Code: 1220

Budgets Historical Publications positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(10,323)R	\$	(10,323)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(10,323)	\$	(10,323)
FTE		-		-

130 Salary Reserve

Fund Code: 1230

Budgets Archives and Records positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(41,691)R	\$	(41,691)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(41,691)	\$	(41,691)
FTE		-		-

131 Salary Reserve

Fund Code: 1260

Budgets Office of State Archaeology positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(28,280)R	\$	(28,280)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(28,280)	\$	(28,280)
FTE		-		-

132 Salary Reserve

Fund Code: 1500

Budgets Museum of History positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(35,537)R	\$	(35,537)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(35,537)	\$	(35,537)
FTE		-		-

133 Salary Reserve

Fund Code: 1245

Budgets Maritime Museum positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(2,710)R	\$	(2,710)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,710)	\$	(2,710)
FTE		-		-

134 Salary Reserve

Fund Code: 1243

Budgets State Capitol positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(1,617)R	\$	(1,617)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,617)	\$	(1,617)
FTE		-		-

135 Salary Reserve

Fund Code: 1242

Budgets Tryon Palace positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(588)R	\$	(588)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(588)	\$	(588)
FTE		-		-

136 Salary Reserves

Fund Code: 1241

Budgets State Historic Sites positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(51,057)R	\$	(51,057)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(51,057)	\$	(51,057)
FTE		-		-

137 Historic Sites Maintenance

Fund Code: 1241

Provides funding for maintenance of the State's Historic Sites. Funds may be used for supplies, equipment, and maintenance contracts, including pest control services, painting, and HVAC maintenance. These funds may be used at any of the State Historic Sites except Tryon Palace, the Transportation Museum, and the U.S.S. North Carolina battleship, which generate sufficient receipts to support their maintenance needs.

Requirements	\$	500,000R	\$	500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	500,000	\$	500,000
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

138 Roanoke Island Festival Park

Fund Code: 1241

Provides funds for Roanoke Island Festival Park for purchased services, supplies, equipment, and maintenance. These funds were previously appropriated to the Roanoke Island Commission, but the Commission was abolished in Section 14.8 of S.L. 2017-57, Appropriations Act of 2017.

Requirements	\$	555,571R	\$	555,571R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	555,571	\$	555,571
FTE		-		-

History Revised Budget

Requirements	\$	30,046,021	\$	30,046,021
Less: Receipts	\$	1,893,704	\$	1,893,704
Net Appropriation	\$	28,152,317	\$	28,152,317
FTE		418.260		418.260

Art

Fund Code: 1320, 1330, 1340, 1355

Requirements	\$	21,351,967	\$	21,351,967
Less: Receipts	\$	1,597,532	\$	1,597,532
Net Appropriation	\$	19,754,435	\$	19,754,435
FTE		175.210		175.210

139 Salary Reserve

Fund Code: 1330

Budgets NC Arts Council positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(28,139)R	\$	(28,139)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(28,139)	\$	(28,139)
FTE		-		-

140 Salary Reserve

Fund Code: 1320

Budgets Museum of Art positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(47,456)R	\$	(47,456)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(47,456)	\$	(47,456)
FTE		-		-

141 Salary Reserve

Fund Code: 1340

Budgets NC Symphony positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(12,010)R	\$	(12,010)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(12,010)	\$	(12,010)
FTE		-		-

142 Symphony Challenge Grant

Fund Code: 1340

Provides funds for the Symphony Challenge Grant. This item was previously funded in Budget and Management - Special Appropriations (13085-1022).

Requirements	\$	2,000,000R	\$	2,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	2,000,000
FTE		-		-

143 Asheville Arts Museum Association, Inc.

Fund Code: 1330

Provides a directed grant to the Asheville Arts Museum Association.

Requirements	\$	200,000NR	\$	50,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	50,000
FTE		-		-

Art Revised Budget

Requirements	\$	23,464,362	\$	23,314,362
Less: Receipts	\$	1,597,532	\$	1,597,532
Net Appropriation	\$	21,866,830	\$	21,716,830
FTE		175.210		175.210

State Library

Fund Code: 1410, 1480, 1485, 1495

Requirements	\$	24,909,448	\$	24,913,757
Less: Receipts	\$	4,404,569	\$	4,404,569
Net Appropriation	\$	20,504,879	\$	20,509,188
FTE		70.260		70.260

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

144 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

State Library Revised Budget

Requirements	\$	24,909,448	\$	24,913,757
Less: Receipts	\$	4,404,569	\$	4,404,569
Net Appropriation	\$	20,504,879	\$	20,509,188
FTE		70.260		70.260

Attractions

Fund Code: 1760, 1805, 1855

Requirements	\$	56,711,405	\$	56,711,405
Less: Receipts	\$	22,471,142	\$	22,471,142
Net Appropriation	\$	34,240,263	\$	34,240,263
FTE		595.260		595.260

145 Salary Reserve

Fund Code: 1760

Budgets Museum of Natural Sciences positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(54,872)R	\$	(54,872)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(54,872)	\$	(54,872)
FTE		-		-

146 Salary Reserves

Fund Code: 1805

Budgets NC Zoo positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(20,575)R	\$	(20,575)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(20,575)	\$	(20,575)
FTE		-		-

147 Salary Reserve

Fund Code: 1855

Budgets NC Aquariums positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(29,941)R	\$	(29,941)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(29,941)	\$	(29,941)
FTE		-		-

Attractions Revised Budget

Requirements	\$	56,606,017	\$	56,606,017
Less: Receipts	\$	22,471,142	\$	22,471,142
Net Appropriation	\$	34,134,875	\$	34,134,875
FTE		595.260		595.260

Parks and Recreation

Fund Code: 1680

Requirements	\$	60,749,828	\$	60,749,828
Less: Receipts	\$	11,603,860	\$	11,603,860
Net Appropriation	\$	49,145,968	\$	49,145,968
FTE		490.500		490.500

148 Salary Reserve

Fund Code: 1680

Budgets State Parks positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(44,282)R	\$	(44,282)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(44,282)	\$	(44,282)
FTE		-		-

149 Connect NC Park Facilities Operating Reserves

Fund Code: 1680

Funds the positions and operational needs of parks expanded or improved through Connect NC bonds, including Chimney Rock, Jordan Lake, New River, Raven Rock, Goose Creek, Gorges, Lake James, Pilot Mountain, and Lumber River. Staffing needs include additional park rangers, maintenance staff, and administrative support.

Requirements	\$	930,517R 750,000NR	\$	1,828,982R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,680,517	\$	1,828,982
FTE		18.000		19.000

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FY 2019-20

FY 2020-21

Parks and Recreation Revised Budget	Requirements	\$ 62,386,063	\$ 62,534,528
	Less: Receipts	\$ 11,603,860	\$ 11,603,860
	Net Appropriation	\$ 50,782,203	\$ 50,930,668
	FTE	508.500	509.500
Land and Water Stewardship Fund Code: 1115, 1116, 1610	Requirements	\$ 15,358,030	\$ 15,358,030
	Less: Receipts	\$ 211,804	\$ 211,804
	Net Appropriation	\$ 15,146,226	\$ 15,146,226
	FTE	22.000	22.000
150 Salary Reserve Fund Code: 1116 Budgets Natural Heritage Program positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (11,694)R	\$ (11,694)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (11,694)	\$ (11,694)
	FTE	-	-
151 Salary Reserve Fund Code: 1115 Budgets CWMTF positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (50,098)R	\$ (50,098)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (50,098)	\$ (50,098)
	FTE	-	-
152 Clean Water Management Trust Fund (CWMTF) Fund Code: 1115 Replaces net General Fund appropriation for CWMTF in the first year with receipts from the Department of Commerce Special Fund (24609).	Requirements	\$ -	\$ -
	Less: Receipts	\$ 4,000,000NR	\$ -
	Net Appropriation	\$ (4,000,000)	\$ -
	FTE	-	-
Land and Water Stewardship Revised Budget	Requirements	\$ 15,296,238	\$ 15,296,238
	Less: Receipts	\$ 4,211,804	\$ 211,804
	Net Appropriation	\$ 11,084,434	\$ 15,084,434
	FTE	22.000	22.000
Reserves Fund Code: 1991, 1992	Requirements	\$ 274,929	\$ 274,929
	Less: Receipts	\$ 221,156	\$ 221,156
	Net Appropriation	\$ 53,773	\$ 53,773
	FTE	-	-
153 Audubon Society Fund Code: 1991 Provides funds for a directed grant to the Audubon Society for the purchase of Lea Island.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ -
	FTE	-	-
154 Salary Adjustment Correction Fund Code: 1992 Eliminates funds provided from the General Fund for salary increases for receipt supported positions.	Requirements	\$ (53,773)R	\$ (53,773)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (53,773)	\$ (53,773)
	FTE	-	-
Reserves Revised Budget	Requirements	\$ 4,221,156	\$ 221,156
	Less: Receipts	\$ 221,156	\$ 221,156
	Net Appropriation	\$ 4,000,000	\$ 0
	FTE	-	-

Total Legislative Changes

Requirements	\$	11,915,895	\$	11,926,947
Less: Receipts	\$	4,000,000	\$	-
Net Appropriation	\$	7,915,895	\$	11,926,947

FTE		17.000		18.000
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Recurring	\$	6,965,895	\$	11,876,947
Nonrecurring	\$	950,000	\$	50,000
Net Appropriation	\$	7,915,895	\$	11,926,947

FTE		17.000		18.000
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Revised Budget

Revised Requirements	\$	232,321,998	\$	232,337,359
Revised Receipts	\$	46,487,651	\$	42,487,651
Revised Net Appropriation	\$	185,834,347	\$	189,849,708
Revised FTE		1,871.230		1,872.230

**Natural and Cultural Resources - Roanoke Island
Commission
Budget Code 14802**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$590,328	\$590,328
Receipts	-	-
Net Appropriation	\$590,328	\$590,328
Legislative Changes		
Requirements	(\$590,328)	(\$590,328)
Receipts	-	-
Net Appropriation	(\$590,328)	(\$590,328)
Revised Budget		
Requirements	-	-
Receipts	-	-
Net Appropriation	\$0	\$0

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission										
Budget Code 14802		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
Total		\$590,328	-	\$590,328	(\$590,328)	-	(\$590,328)	-	-	-

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission										
Budget Code 14802		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1584	Roanoke Island Festival Park	590,328	-	590,328	(590,328)	-	(590,328)	-	-	-
Total		\$590,328	-	\$590,328	(\$590,328)	-	(\$590,328)	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Festival Park	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Festival Park	-	-	-	-
Total FTE		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

14802-Natural and Cultural Resources - Roanoke Island Commission

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 590,328	\$ 590,328
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 590,328</u>	<u>\$ 590,328</u>
FTE	-	-

Legislative Changes

Roanoke Island Commission	Requirements	\$ 590,328	\$ 590,328
Fund Code: 1584	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 590,328</u>	<u>\$ 590,328</u>
	FTE	-	-

155 Roanoke Island Festival Park	Requirements	\$ (590,328)R	\$ (590,328)R
Fund Code: 1584	Less: Receipts	\$ -	\$ -
Transfers funds provided to support Roanoke Island Festival Park to the main DNCR State Historic Sites fund code. These funds were previously appropriated to the Roanoke Island Commission, but the Commission was abolished in Section 14.8 of S.L. 2017-57, Appropriations Act of 2017.	Net Appropriation	<u>\$ (590,328)</u>	<u>\$ (590,328)</u>
	FTE	-	-

Roanoke Island Commission Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

Total Legislative Changes	Requirements	\$ (590,328)	\$ (590,328)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (590,328)</u>	<u>\$ (590,328)</u>
	FTE	-	-
	Recurring	\$ (590,328)	\$ (590,328)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	<u>\$ (590,328)</u>	<u>\$ (590,328)</u>
	FTE	-	-

Revised Budget	Revised Requirements	\$ -	\$ -
	Revised Receipts	\$ -	\$ -
	Revised Net Appropriation	\$ -	\$ -
	Revised FTE	-	-

24818-Natural and Cultural Resources - Clean Water Management Trust Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 17,751,747	\$ 17,751,747
Receipts	\$ 17,751,747	\$ 17,751,747
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

156 CWMTF Grants	Requirements	\$ -	\$ 4,000,000NR
Increases the funds available for CWMTF grants. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Less: Receipts	\$ -	\$ 4,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ 4,000,000
Less: Receipts	\$ -	\$ 4,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 17,751,747	\$ 21,751,747
Revised Receipts	\$ 17,751,747	\$ 21,751,747
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	54,862,345	54,862,345
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 54,862,345	\$ 54,862,345

24820-Natural and Cultural Resources - Parks and Recreation Trust Fund (PARTF)

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 16,112,884	\$ 16,112,884
Receipts	\$ 17,668,033	\$ 17,668,033
Net Appropriation from (Increase to) Fund Balance	\$ (1,555,149)	\$ (1,555,149)
FTE	-	-

Legislative Changes

157 PARTF Grants	Requirements	\$ 10,000,000NR	\$ 4,000,000NR
Increases the funds available for PARTF grants. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Less: Receipts	\$ 10,000,000NR	\$ 4,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
158 Technical Adjustment	Requirements	\$ 1,555,149R	\$ 1,555,149R
Adjusts the budget for PARTF grants to allow for the expenditure of all the anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,555,149	\$ 1,555,149
	FTE	-	-

Total Legislative Changes

Requirements	\$ 11,555,149	\$ 5,555,149
Less: Receipts	\$ 10,000,000	\$ 4,000,000
Net Change	\$ 1,555,149	\$ 1,555,149
FTE	-	-

Revised Budget

Revised Requirements	\$ 27,668,033	\$ 21,668,033
Revised Receipts	\$ 27,668,033	\$ 21,668,033
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	19,558,526	19,558,526
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 19,558,526	\$ 19,558,526

Senate Appropriations Committee Report on the Current Operations Act of 2019

54804-Natural and Cultural Resources - Enterprise

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,887,696	\$ 1,887,696
Receipts	\$ <u>1,349,845</u>	\$ <u>1,349,845</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>537,851</u>	\$ <u>537,851</u>
FTE	22.000	22.000

Legislative Changes

**Roanoke Island Festival Park
Fund Code: 5800**

159 Receipt Adjustment	Requirements	\$ -	\$ -
Fund Code: 5800	Less: Receipts	\$ <u>(88,530)R</u>	\$ <u>(88,530)R</u>
Reduces receipts transferred from DNCR's General Fund budget, which eliminated funds provided for salary increases for receipt supported positions.	Net Change	\$ 88,530	\$ 88,530
	FTE	-	-
160 Gate Receipts	Requirements	\$ -	\$ -
Fund Code: 5800	Less: Receipts	\$ <u>88,530R</u>	\$ <u>88,530R</u>
Increases the budgeted amount for gate receipts.	Net Change	\$ (88,530)	\$ (88,530)
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,887,696	\$ 1,887,696
Revised Receipts	\$ 1,349,845	\$ 1,349,845
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>537,851</u>	\$ <u>537,851</u>
Revised FTE	22.000	22.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,148,634	1,610,783
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>537,851</u>	\$ <u>537,851</u>
Estimated Year-End Fund Balance	\$ 1,610,783	\$ 1,072,932

Wildlife Resources Commission

Budget Code 14350

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$75,630,859	\$75,630,859
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,144,480	\$11,144,480
Legislative Changes		
Requirements	\$279,944	\$668,444
Receipts	-	-
Net Appropriation	\$279,944	\$668,444
Revised Budget		
Requirements	\$75,910,803	\$76,299,303
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,424,424	\$11,812,924

General Fund FTE

Base Budget	650.810	650.810
Legislative Changes	1.000	1.000
Revised Budget	651.810	651.810

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	80,396	-	80,396	350,396	-	350,396
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	235,030	-	235,030	235,030	-	235,030
N/A	State Retirement Contributions	-	-	-	87,844	-	87,844	87,844	-	87,844
N/A	State Health Plan	-	-	-	31,525	-	31,525	31,525	-	31,525
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
Total		\$75,630,859	\$64,486,379	\$11,144,480	\$279,944	-	\$279,944	\$75,910,803	\$64,486,379	\$11,424,424

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	80,396	-	80,396	350,396	-	350,396
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	470,060	-	470,060	470,060	-	470,060
N/A	State Retirement Contributions	-	-	-	208,630	-	208,630	208,630	-	208,630
N/A	State Health Plan	-	-	-	64,209	-	64,209	64,209	-	64,209
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
Total		\$75,630,859	\$64,486,379	\$11,144,480	\$668,444	-	\$668,444	\$76,299,303	\$64,486,379	\$11,812,924

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Wildlife Resources Commission					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	11.000	-	-	11.000
1111	Controller's Office	10.000	-	-	10.000
1112	Customer Support Services	16.000	-	-	16.000
1113	Information Technology	19.000	-	-	19.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	6.000	-	-	6.000
1116	Budget, Planning, and Audit	2.000	-	-	2.000
1117	Human Resources	6.000	-	-	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	43.000	-	-	43.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	60.000	-	-	60.000
1142	Aquatic Wildlife Diversity	9.000	-	-	9.000
1151	Wildlife Management	39.000	-	-	39.000
1152	Wildlife Diversity Program	16.000	-	-	16.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.550	-	-	57.550
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	80.260	-	-	80.260
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	2.000	1.000	-	3.000
Total FTE		650.810	1.000	-	651.810

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Wildlife Resources Commission					
Budget Code 14350		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	11.000	-	-	11.000
1111	Controller's Office	10.000	-	-	10.000
1112	Customer Support Services	16.000	-	-	16.000
1113	Information Technology	19.000	-	-	19.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	6.000	-	-	6.000
1116	Budget, Planning, and Audit	2.000	-	-	2.000
1117	Human Resources	6.000	-	-	6.000
1121	Enforcement	234.000	-	-	234.000
1131	Wildlife Education	43.000	-	-	43.000
1135	Publications	7.000	-	-	7.000
1141	Inland Fisheries	60.000	-	-	60.000
1142	Aquatic Wildlife Diversity	9.000	-	-	9.000
1151	Wildlife Management	39.000	-	-	39.000
1152	Wildlife Diversity Program	16.000	-	-	16.000
1154	Waterfowl Program	1.000	-	-	1.000
1161	Engineering Water Access	57.550	-	-	57.550
1162	Engineering and Facilities Management	4.000	-	-	4.000
1166	Gamelands Operations and Maintenance	80.260	-	-	80.260
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Outdoor Heritage Advisory Council	2.000	1.000	-	3.000
Total FTE		650.810	1.000	-	651.810

Senate Appropriations Committee Report on the Current Operations Act of 2019

14350-Wildlife Resources Commission

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 75,630,859	\$ 75,630,859
Less: Receipts	\$ 64,486,379	\$ 64,486,379
Net Appropriation	\$ 11,144,480	\$ 11,144,480
FTE	650.810	650.810

Legislative Changes

Reserve for Salaries and Benefits

161 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 235,030R	\$ 470,060R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 235,030	\$ 470,060
FTE	-	-

162 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 87,844R	\$ 208,630R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,844	\$ 208,630
FTE	-	-

163 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 31,525R	\$ 64,209R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,525	\$ 64,209
FTE	-	-

164 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 3,660R	\$ 3,660R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,660	\$ 3,660
FTE	-	-

Administration

Fund Code: 1101, 1111, 1116, 1117

Requirements	\$ 3,173,939	\$ 3,173,939
Less: Receipts	\$ 2,810,974	\$ 2,810,974
Net Appropriation	\$ 362,965	\$ 362,965
FTE	29.000	29.000

165 Salary Reserve

Fund Code: 1116

Budgets Budget, Planning, and Audit positions at actual levels, reducing the salary reserve.

Requirements	\$ (14,903)R	\$ (14,903)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (14,903)	\$ (14,903)
FTE	-	-

Administration Revised Budget

Requirements	\$ 3,159,036	\$ 3,159,036
Less: Receipts	\$ 2,810,974	\$ 2,810,974
Net Appropriation	\$ 348,062	\$ 348,062
FTE	29.000	29.000

Conservation

Fund Code: 1121, 1141, 1142, 1151, 1152, 1154, 1181

Requirements	\$ 41,436,442	\$ 41,436,442
Less: Receipts	\$ 35,132,176	\$ 35,132,176
Net Appropriation	\$ 6,304,266	\$ 6,304,266
FTE	372.000	372.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
166 Salary Reserve		Requirements	\$ (2,452)R	\$ (2,452)R
Fund Code: 1141		Less: Receipts	\$ -	\$ -
Budgets Inland Fisheries positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (2,452)	\$ (2,452)
		FTE	-	-
167 Salary Reserve		Requirements	\$ (158)R	\$ (158)R
Fund Code: 1142		Less: Receipts	\$ -	\$ -
Budgets Aquatic Wildlife Diversity positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (158)	\$ (158)
		FTE	-	-
168 Salary Reserve		Requirements	\$ (12,352)R	\$ (12,352)R
Fund Code: 1152		Less: Receipts	\$ -	\$ -
Budgets Wildlife Diversity Program positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (12,352)	\$ (12,352)
		FTE	-	-
169 Salary Reserve		Requirements	\$ (7)R	\$ (7)R
Fund Code: 1154		Less: Receipts	\$ -	\$ -
Budgets Waterfowl Program positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (7)	\$ (7)
		FTE	-	-
170 Salary Reserve		Requirements	\$ (2,382)R	\$ (2,382)R
Fund Code: 1181		Less: Receipts	\$ -	\$ -
Budgets Habitat Conservation positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (2,382)	\$ (2,382)
		FTE	-	-
Conservation Revised Budget		Requirements	\$ 41,419,091	\$ 41,419,091
		Less: Receipts	\$ 35,132,176	\$ 35,132,176
		Net Appropriation	\$ 6,286,915	\$ 6,286,915
		FTE	372.000	372.000
Education and Public Engagement		Requirements	\$ 8,513,540	\$ 8,513,540
Fund Code: 1112, 1114, 1131, 1135, 1191		Less: Receipts	\$ 7,039,697	\$ 7,039,697
		Net Appropriation	\$ 1,473,843	\$ 1,473,843
		FTE	83.000	83.000
171 Salary Reserve		Requirements	\$ (259)R	\$ (259)R
Fund Code: 1112		Less: Receipts	\$ -	\$ -
Budgets Customer Support Services positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (259)	\$ (259)
		FTE	-	-
172 Salary Reserve		Requirements	\$ (59,254)R	\$ (59,254)R
Fund Code: 1114		Less: Receipts	\$ -	\$ -
Budgets Water Registration and Titling positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (59,254)	\$ (59,254)
		FTE	-	-
173 Salary Reserve		Requirements	\$ (11,596)R	\$ (11,596)R
Fund Code: 1131		Less: Receipts	\$ -	\$ -
Budgets Wildlife Education positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (11,596)	\$ (11,596)
		FTE	-	-
174 Salary Reserve		Requirements	\$ (2,661)R	\$ (2,661)R
Fund Code: 1191		Less: Receipts	\$ -	\$ -
Budgets Outdoor Heritage Advisory Council positions at actual levels, reducing the salary reserve.		Net Appropriation	\$ (2,661)	\$ (2,661)
		FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

175 Outdoor Heritage Advisory Council Director

Fund Code: 1191

Provides funds for a director position for the Outdoor Heritage Advisory Council.

Requirements	\$	83,057R	\$	83,057R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	83,057	\$	83,057
FTE		1.000		1.000

Education and Public Engagement Revised Budget

Requirements	\$	8,522,827	\$	8,522,827
Less: Receipts	\$	7,039,697	\$	7,039,697
Net Appropriation	\$	1,483,130	\$	1,483,130
FTE		84.000		84.000

Operations

Fund Code: 1113, 1115, 1161, 1162, 1166

Requirements	\$	22,506,938	\$	22,506,938
Less: Receipts	\$	18,554,535	\$	18,554,535
Net Appropriation	\$	3,952,403	\$	3,952,403
FTE		166.810		166.810

176 Salary Reserve

Fund Code: 1113

Budgets Information Technology positions at actual levels, reducing the salary reserve.

Requirements	\$	(287)R	\$	(287)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(287)	\$	(287)
FTE		-		-

177 Salary Reserve

Fund Code: 1115

Budgets Purchasing and Distribution positions at actual levels, reducing the salary reserve.

Requirements	\$	(8,610)R	\$	(8,610)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(8,610)	\$	(8,610)
FTE		-		-

178 Salary Reserve

Fund Code: 1161

Budgets Engineering Water Access positions at actual levels, reducing the salary reserve.

Requirements	\$	(18,913)R	\$	(18,913)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(18,913)	\$	(18,913)
FTE		-		-

179 Salary Reserve

Fund Code: 1162

Budgets Engineering and Facilities Management positions at actual levels, reducing the salary reserve.

Requirements	\$	(4,565)R	\$	(4,565)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(4,565)	\$	(4,565)
FTE		-		-

180 Salary Reserve

Fund Code: 1166

Budgets Gamelands Operations and Maintenance positions at actual levels, reducing the salary reserve.

Requirements	\$	(22,773)R	\$	(22,773)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(22,773)	\$	(22,773)
FTE		-		-

Operations Revised Budget

Requirements	\$	22,451,790	\$	22,451,790
Less: Receipts	\$	18,554,535	\$	18,554,535
Net Appropriation	\$	3,897,255	\$	3,897,255
FTE		166.810		166.810

Reserves

Fund Code: 1171

Requirements	\$	-	\$	-
Less: Receipts	\$	948,997	\$	948,997
Net Appropriation	\$	(948,997)	\$	(948,997)
FTE		-		-

181 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
Reserves Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ 948,997	\$ 948,997
	Net Appropriation	\$ (948,997)	\$ (948,997)
	FTE	-	-
<hr/>			
Total Legislative Changes			
	Requirements	\$ 279,944	\$ 668,444
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 279,944	\$ 668,444
	FTE	1.000	1.000
	Recurring	\$ 279,944	\$ 668,444
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 279,944	\$ 668,444
	FTE	1.000	1.000
<hr/>			
Revised Budget			
Revised Requirements	\$	75,910,803	\$ 76,299,303
Revised Receipts	\$	64,486,379	\$ 64,486,379
Revised Net Appropriation	\$	11,424,424	\$ 11,812,924
Revised FTE		651.810	651.810

Senate Appropriations Committee Report on the Current Operations Act of 2019

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 22,396,990	\$ 22,396,990
Receipts	\$ 22,389,521	\$ 22,389,521
Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
FTE	-	-

Legislative Changes

**Outdoor Heritage Advisory Council
Fund Code: 2291**

182 Outdoor Heritage Advisory Council Grants	Requirements	\$ 500,000NR	\$ -
Fund Code: 2291	Less: Receipts	\$ 500,000NR	\$ -
Provides funds for two grant programs to be administered by the Outdoor Heritage Advisory Council. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 500,000	\$ -
Less: Receipts	\$ 500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 22,896,990	\$ 22,396,990
Revised Receipts	\$ 22,889,521	\$ 22,389,521
Revised Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,814,958	2,807,489
Less: Net Appropriation from (Increase to) Fund Balance	\$ 7,469	\$ 7,469
Estimated Year-End Fund Balance	\$ 2,807,489	\$ 2,800,020