

**N.C. HOUSE OF REPRESENTATIVES
APPROPRIATIONS COMMITTEE**

**REPORT ON THE
CURRENT OPERATIONS APPROPRIATIONS ACT**

House Bill 966

April 30, 2019

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Net General Fund Availability and Summary Tables

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Net General Fund Availability

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
1 Unappropriated Balance	645,592,679	605,599,545
2 Anticipated Reversions	275,000,000	275,000,000
3 Projected Over Collections	150,800,000	-
4 Information Technology Reserve	<u>(73,214,383)</u>	<u>(93,201,702)</u>
5 Total, Prior Year-End Fund Balance	998,178,296	787,397,843
6		
7 Statutory Earmark, State Capital & Infrastructure Fund	<u>(249,544,574)</u>	<u>(196,849,461)</u>
8 Beginning Unreserved Fund Balance	748,633,722	590,548,382
9		
10 Tax Revenues		
11 Personal Income	12,891,800,000	13,407,500,000
12 Sales and Use	8,155,600,000	8,530,800,000
13 Corporate Income	687,000,000	730,400,000
14 Franchise	685,800,000	705,800,000
15 Insurance	602,400,000	620,200,000
16 Alcoholic Beverage	400,600,000	413,000,000
17 Tobacco Products	260,100,000	260,000,000
18 Other Tax Revenues	<u>130,400,000</u>	<u>133,100,000</u>
19 Subtotal, Tax Revenues	23,813,700,000	24,801,100,000
20 Non-tax Revenues		
21 Judicial Fees	232,900,000	232,400,000
22 Investment Income	183,000,000	203,300,000
23 Disproportionate Share	164,700,000	142,100,000
24 Master Settlement Agreement	139,400,000	139,400,000
25 Insurance	83,700,000	84,600,000
26 Other Non-tax Revenues	<u>196,600,000</u>	<u>198,600,000</u>
27 Subtotal, Non-tax Revenues	1,000,300,000	1,000,400,000
28		
29 Total, Net Revenues	24,814,000,000	25,801,500,000
30		
31 Adjustments to Tax Revenues: 2019 Session		
32 Tax Law Changes	(5,300,000)	(144,600,000)
33 Gross Premiums Tax/Prepaid Health Plans (H.B. 114)	12,000,000	191,000,000
34 Statutory Reservations of Tax Revenues		
35 Savings Reserve	(104,610,000)	(154,065,000)
36 State Capital and Infrastructure Fund	(952,816,000)	(993,900,000)
37 Other Adjustments to Availability: 2019 Session		
38 Transfer from Department of Insurance	109,237	109,237
39 Transfer from Department of Treasurer	82,586	82,586
40		
41 Total, Adjustments and Reservations	(1,050,534,177)	(1,101,373,177)
42		
43 Revised Net General Fund Availability	24,512,099,545	25,290,675,205
44		
45 Less General Fund Net Appropriations	(23,906,500,000)	(24,872,391,506)
46		
47 Unappropriated Balance Remaining	605,599,545	418,283,699

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	(4,036,192)	(12,759,216)	8,723,024	1,557,586,815	380,447,392	1,177,139,423
Public Instruction	11,766,939,802	2,180,566,432	9,586,373,370	132,504,202	15,900,000	116,604,202	11,899,444,004	2,196,466,432	9,702,977,572
University of North Carolina	5,044,001,935	1,951,505,950	3,092,495,985	121,701,526	65,033,633	56,667,893	5,165,703,461	2,016,539,583	3,149,163,878
Total Education	\$18,372,564,744	\$4,525,278,990	\$13,847,285,754	\$250,169,536	\$68,174,417	\$181,995,119	\$18,622,734,280	\$4,593,453,407	\$14,029,280,873
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	4,978,166	496,617	4,481,549	120,301,050	70,784,053	49,516,997
Central Management and Support	213,596,948	97,500,522	116,096,426	23,268,831	12,587,655	10,681,176	236,865,779	110,088,177	126,777,602
Child Development and Early Education	793,277,135	555,637,868	237,639,267	14,740,793	16,645,776	(1,904,983)	808,017,928	572,283,644	235,734,284
Health Benefits (Medicaid and Health Choice)	14,875,059,304	10,950,483,105	3,924,576,199	561,580,726	529,459,735	32,120,991	15,436,640,030	11,479,942,840	3,956,697,190
Health Service Regulation	71,496,505	52,638,449	18,858,056	64,838	(28,441)	93,279	71,561,343	52,610,008	18,951,335
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	17,385,390	3,205,390	14,180,000	1,550,193,348	793,895,541	756,297,807
Public Health	898,572,342	744,471,330	154,101,012	6,339,206	(3,960,137)	10,299,343	904,911,548	740,511,193	164,400,355
Services for the Blind/Deaf/Hard of Hearing	46,281,875	37,728,332	8,553,543	795,837	626,324	169,513	47,077,712	38,354,656	8,723,056
Social Services	1,909,946,882	1,715,816,278	194,130,604	2,209,799	(8,578,092)	10,787,891	1,912,156,681	1,707,238,186	204,918,495
Vocational Rehabilitation Services	150,494,601	111,221,410	39,273,191	2,447,829	1,265,361	1,182,468	152,942,430	112,486,771	40,455,659
Total Health and Human Services	\$20,606,856,434	\$15,126,474,881	\$5,480,381,553	\$633,811,415	\$551,720,188	\$82,091,227	\$21,240,667,849	\$15,678,195,069	\$5,562,472,780
<u>Agriculture and Natural and Economic Resour</u>									
Agriculture and Consumer Services	185,965,999	59,329,628	126,636,371	9,686,415	9,600,000	86,415	195,652,414	68,929,628	126,722,786
Commerce	316,143,083	138,779,386	177,363,697	(28,500,000)	3,305,000	(31,805,000)	287,643,083	142,084,386	145,558,697
Environmental Quality	193,918,082	114,576,705	79,341,377	5,424,632	4,382,158	1,042,474	199,342,714	118,958,863	80,383,851
Labor	37,106,127	18,968,296	18,137,831	-	-	-	37,106,127	18,968,296	18,137,831
Natural and Cultural Resources	220,996,431	42,487,651	178,508,780	17,372,324	2,991,213	14,381,111	238,368,755	45,478,864	192,889,891
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	-	-	-	75,630,859	64,486,379	11,144,480
Total Agriculture and Natural and Economi	\$1,029,760,581	\$438,628,045	\$591,132,536	\$3,983,371	\$20,278,371	(\$16,295,000)	\$1,033,743,952	\$458,906,416	\$574,837,536
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,476,262	1,136,462	556,339,800	2,214,484	-	2,214,484	559,690,746	1,136,462	558,554,284

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Indigent Defense Services	133,735,671	10,182,323	123,553,348	2,508,105	-	2,508,105	136,243,776	10,182,323	126,061,453
Justice	91,187,642	40,484,546	50,703,096	431,106	-	431,106	91,618,748	40,484,546	51,134,202
Public Safety	2,332,787,149	258,254,879	2,074,532,270	35,434,434	1,455,030	33,979,404	2,368,221,583	259,709,909	2,108,511,674
Total Justice and Public Safety	\$3,115,186,724	\$310,058,210	\$2,805,128,514	\$40,588,129	\$1,455,030	\$39,133,099	\$3,155,774,853	\$311,513,240	\$2,844,261,613
<u>General Government:</u>									
Administration	73,387,880	9,887,542	63,500,338	1,799,991	1,500,000	299,991	75,187,871	11,387,542	63,800,329
Administrative Hearings	7,853,519	1,684,910	6,168,609	(110,961)	-	(110,961)	7,742,558	1,684,910	6,057,648
Auditor	20,143,575	6,199,884	13,943,691	(244,759)	-	(244,759)	19,898,816	6,199,884	13,698,932
Budget and Management	8,290,273	-	8,290,273	9,272	-	9,272	8,299,545	-	8,299,545
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Controller	25,174,460	846,028	24,328,432	(124,233)	-	(124,233)	25,050,227	846,028	24,204,199
Elections	6,935,297	102,000	6,833,297	(116,898)	-	(116,898)	6,818,399	102,000	6,716,399
General Assembly	70,475,420	861,000	69,614,420	1,254,152	1,254,152	-	71,729,572	2,115,152	69,614,420
Governor	6,037,114	898,760	5,138,354	-	-	-	6,037,114	898,760	5,138,354
Housing Finance Agency	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Insurance	49,109,619	8,137,431	40,972,188	1,131,554	1,240,791	(109,237)	50,241,173	9,378,222	40,862,951
Insurance - Industrial Commission	22,363,107	13,053,262	9,309,845	-	-	-	22,363,107	13,053,262	9,309,845
Lieutenant Governor	873,753	-	873,753	-	-	-	873,753	-	873,753
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	(656,686)	(716,489)	59,803	61,696,378	52,444,456	9,251,922
Revenue	146,213,204	59,236,207	86,976,997	15,979,104	16,400,000	(420,896)	162,192,308	75,636,207	86,556,101
Secretary of State	14,044,797	291,456	13,753,341	424,268	-	424,268	14,469,065	291,456	14,177,609
Treasurer	62,424,683	57,559,579	4,865,104	(1,833,121)	(1,750,535)	(82,586)	60,591,562	55,809,044	4,782,518
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	235,000	-	235,000	29,595,641	-	29,595,641
Total General Government	\$617,700,406	\$211,919,004	\$405,781,402	\$40,246,683	\$17,927,919	\$22,318,764	\$657,947,089	\$229,846,923	\$428,100,166
<u>Information Technology:</u>									
Department of Information Technology	53,914,125	395,579	53,518,546	18,500,000	15,000,000	3,500,000	72,414,125	15,395,579	57,018,546
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$18,500,000	\$15,000,000	\$3,500,000	\$72,414,125	\$15,395,579	\$57,018,546

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
General Debt Service	734,545,038	18,653,595	715,891,443	(3,777,652)	712,113,791	(715,891,443)	730,767,386	730,767,386	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Subtotal Debt Service	\$736,161,418	\$18,653,595	\$717,507,823	(\$3,777,652)	\$713,730,171	(\$717,507,823)	\$732,383,766	\$732,383,766	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	377,904,170	-	377,904,170	377,904,170	-	377,904,170
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(1,000,000)	-	(1,000,000)	1,624,316	-	1,624,316
Film and Entertainment Grant	-	-	-	31,000,000	-	31,000,000	31,000,000	-	31,000,000
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$407,904,170	-	\$407,904,170	\$410,528,486	-	\$410,528,486
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$404,126,518	\$713,730,171	(\$309,603,653)	\$1,142,912,252	\$732,383,766	\$410,528,486
Total General Fund Budget	\$44,534,768,748	\$20,631,408,304	\$23,903,360,444	\$1,391,425,652	\$1,388,286,096	\$3,139,556	\$45,926,194,400	\$22,019,694,400	\$23,906,500,000

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	(551,192)	(12,884,216)	12,333,024	1,561,071,815	380,322,392	1,180,749,423
Public Instruction	11,828,299,027	2,180,566,432	9,647,732,595	205,617,909	15,900,000	189,717,909	12,033,916,936	2,196,466,432	9,837,450,504
University of North Carolina	5,054,039,157	1,951,505,950	3,102,533,207	166,265,822	65,033,633	101,232,189	5,220,304,979	2,016,539,583	3,203,765,396
Total Education	\$18,443,961,191	\$4,525,278,990	\$13,918,682,201	\$371,332,539	\$68,049,417	\$303,283,122	\$18,815,293,730	\$4,593,328,407	\$14,221,965,323
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	4,978,166	496,617	4,481,549	120,301,050	70,784,053	49,516,997
Central Management and Support	213,596,948	97,500,522	116,096,426	26,252,120	16,178,641	10,073,479	239,849,068	113,679,163	126,169,905
Child Development and Early Education	802,627,135	555,637,868	246,989,267	15,143,533	16,448,516	(1,304,983)	817,770,668	572,086,384	245,684,284
Health Benefits (Medicaid and Health Choice)	14,875,069,384	10,950,486,002	3,924,583,382	899,171,838	687,417,142	211,754,696	15,774,241,222	11,637,903,144	4,136,338,078
Health Service Regulation	71,496,505	52,638,449	18,858,056	64,838	(28,441)	93,279	71,561,343	52,610,008	18,951,335
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	33,553,105	(3,216,550)	36,769,655	1,566,361,063	787,473,601	778,887,462
Public Health	898,273,086	744,127,621	154,145,465	4,080,456	(3,960,137)	8,040,593	902,353,542	740,167,484	162,186,058
Services for the Blind/Deaf/Hard of Hearing	46,299,143	37,745,044	8,554,099	795,837	626,324	169,513	47,094,980	38,371,368	8,723,612
Social Services	1,909,948,174	1,715,817,168	194,131,006	(1,400,201)	(10,383,092)	8,982,891	1,908,547,973	1,705,434,076	203,113,897
Vocational Rehabilitation Services	150,528,124	111,246,271	39,281,853	2,177,829	1,265,361	912,468	152,705,953	112,511,632	40,194,321
Total Health and Human Services	\$20,615,969,341	\$15,126,176,532	\$5,489,792,809	\$984,817,521	\$704,844,381	\$279,973,140	\$21,600,786,862	\$15,831,020,913	\$5,769,765,949
<u>Agriculture and Natural and Economic Resour</u>									
Agriculture and Consumer Services	185,971,419	59,329,628	126,641,791	615,220	-	615,220	186,586,639	59,329,628	127,257,011
Commerce	316,143,083	138,779,386	177,363,697	4,500,000	-	4,500,000	320,643,083	138,779,386	181,863,697
Environmental Quality	193,892,959	114,576,705	79,316,254	5,079,991	206,000	4,873,991	198,972,950	114,782,705	84,190,245
Labor	37,126,948	18,968,296	18,158,652	-	-	-	37,126,948	18,968,296	18,158,652
Natural and Cultural Resources	221,000,740	42,487,651	178,513,089	15,020,789	-	15,020,789	236,021,529	42,487,651	193,533,878
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	-	-	-	75,630,859	64,486,379	11,144,480
Total Agriculture and Natural and Economi	\$1,029,766,008	\$438,628,045	\$591,137,963	\$25,216,000	\$206,000	\$25,010,000	\$1,054,982,008	\$438,834,045	\$616,147,963
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,694,915	1,136,462	556,558,453	4,116,534	-	4,116,534	561,811,449	1,136,462	560,674,987

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Indigent Defense Services	133,739,847	10,182,323	123,557,524	2,370,803	-	2,370,803	136,110,650	10,182,323	125,928,327
Justice	91,192,205	40,487,512	50,704,693	1,374,517	-	1,374,517	92,566,722	40,487,512	52,079,210
Public Safety	2,332,876,685	258,254,879	2,074,621,806	55,233,160	1,380,000	53,853,160	2,388,109,845	259,634,879	2,128,474,966
Total Justice and Public Safety	\$3,115,503,652	\$310,061,176	\$2,805,442,476	\$63,095,014	\$1,380,000	\$61,715,014	\$3,178,598,666	\$311,441,176	\$2,867,157,490
<u>General Government:</u>									
Administration	73,387,880	9,887,542	63,500,338	908,807	76,776	832,031	74,296,687	9,964,318	64,332,369
Administrative Hearings	7,860,093	1,684,910	6,175,183	(31,477)	-	(31,477)	7,828,616	1,684,910	6,143,706
Auditor	20,143,575	6,199,884	13,943,691	(244,759)	-	(244,759)	19,898,816	6,199,884	13,698,932
Budget and Management	8,290,273	-	8,290,273	461,396	-	461,396	8,751,669	-	8,751,669
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,550,000	50,000	2,500,000	4,550,000	50,000	4,500,000
Controller	25,188,476	846,028	24,342,448	(65,130)	-	(65,130)	25,123,346	846,028	24,277,318
Elections	6,935,297	102,000	6,833,297	(82,189)	-	(82,189)	6,853,108	102,000	6,751,108
General Assembly	70,475,420	861,000	69,614,420	-	-	-	70,475,420	861,000	69,614,420
Governor	6,037,114	898,760	5,138,354	-	-	-	6,037,114	898,760	5,138,354
Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Insurance	49,112,642	8,137,431	40,975,211	208,897	318,134	(109,237)	49,321,539	8,455,565	40,865,974
Insurance - Industrial Commission	22,363,707	13,053,262	9,310,445	-	-	-	22,363,707	13,053,262	9,310,445
Lieutenant Governor	873,753	-	873,753	-	-	-	873,753	-	873,753
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	(126,702)	(716,489)	589,787	62,226,362	52,444,456	9,781,906
Revenue	146,280,481	59,268,852	87,011,629	(861,793)	(500,000)	(361,793)	145,418,688	58,768,852	86,649,836
Secretary of State	14,044,797	291,456	13,753,341	426,125	-	426,125	14,470,922	291,456	14,179,466
Treasurer	62,458,796	57,593,692	4,865,104	(1,606,739)	(1,524,153)	(82,586)	60,852,057	56,069,539	4,782,518
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	235,000	-	235,000	29,595,641	-	29,595,641
Total General Government	\$617,826,009	\$211,985,762	\$405,840,247	\$1,771,436	(\$2,295,732)	\$4,067,168	\$619,597,445	\$209,690,030	\$409,907,415
<u>Information Technology:</u>									
Department of Information Technology	53,914,125	395,579	53,518,546	20,500,000	15,000,000	5,500,000	74,414,125	15,395,579	59,018,546
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$20,500,000	\$15,000,000	\$5,500,000	\$74,414,125	\$15,395,579	\$59,018,546

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

	Base Budget			Legislative Changes			Revised Budget		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
General Debt Service	734,545,038	18,653,595	715,891,443	13,513,862	729,405,305	(715,891,443)	748,058,900	748,058,900	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Subtotal Debt Service	\$736,161,418	\$18,653,595	\$717,507,823	\$13,513,862	\$731,021,685	(\$717,507,823)	\$749,675,280	\$749,675,280	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	926,804,504	-	926,804,504	926,804,504	-	926,804,504
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(1,000,000)	-	(1,000,000)	1,624,316	-	1,624,316
Film and Entertainment Grant	-	-	-	-	-	-	-	-	-
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$925,804,504	-	\$925,804,504	\$928,428,820	-	\$928,428,820
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$939,318,366	\$731,021,685	\$208,296,681	\$1,678,104,100	\$749,675,280	\$928,428,820
Total General Fund Budget	\$44,615,726,060	\$20,631,179,679	\$23,984,546,381	\$2,406,050,876	\$1,518,205,751	\$887,845,125	\$47,021,776,936	\$22,149,385,430	\$24,872,391,506

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
Community College System	1,168,416,399	8,723,024	-	8,723,024	-	1,177,139,423
Public Instruction	9,586,373,370	54,444,202	62,160,000	116,604,202	5.000	9,702,977,572
University of North Carolina	3,092,495,985	54,591,965	2,075,928	56,667,893	16.000	3,149,163,878
Total Education	\$13,847,285,754	\$117,759,191	\$64,235,928	\$181,995,119	21.000	\$14,029,280,873
<u>Health and Human Services:</u>						
Aging and Adult Services	45,035,448	981,549	3,500,000	4,481,549	-	49,516,997
Central Management and Support	116,096,426	5,731,176	4,950,000	10,681,176	(10.000)	126,777,602
Child Development and Early Education	237,639,267	(904,983)	(1,000,000)	(1,904,983)	(3.000)	235,734,284
Health Benefits (Medicaid and Health Choice)	3,924,576,199	117,942,464	(85,821,473)	32,120,991	14.500	3,956,697,190
Health Service Regulation	18,858,056	(256,721)	350,000	93,279	(3.000)	18,951,335
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	-	14,180,000	14,180,000	-	756,297,807
Public Health	154,101,012	4,290,593	6,008,750	10,299,343	4.000	164,400,355
Services for the Blind/Deaf/Hard of Hearing	8,553,543	169,513	-	169,513	-	8,723,056
Social Services	194,130,604	1,937,891	8,850,000	10,787,891	8.000	204,918,495
Vocational Rehabilitation Services	39,273,191	342,468	840,000	1,182,468	5.000	40,455,659
Total Health and Human Services	\$5,480,381,553	\$130,233,950	(\$48,142,723)	\$82,091,227	15.500	\$5,562,472,780
<u>Agriculture and Natural and Economic Resources:</u>						
Agriculture and Consumer Services	126,636,371	86,415	-	86,415	1.000	126,722,786
Commerce	177,363,697	500,000	(32,305,000)	(31,805,000)	-	145,558,697
Environmental Quality	79,341,377	4,873,991	(3,831,517)	1,042,474	14.000	80,383,851
Labor	18,137,831	-	-	-	-	18,137,831
Natural and Cultural Resources	178,508,780	3,772,324	10,608,787	14,381,111	21.000	192,889,891
Wildlife Resources Commission	11,144,480	-	-	-	-	11,144,480
Total Agriculture and Natural and Economic Resources	\$591,132,536	\$9,232,730	(\$25,527,730)	(\$16,295,000)	36.000	\$574,837,536
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	556,339,800	2,149,116	65,368	2,214,484	22.500	558,554,284

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	123,553,348	2,349,353	158,752	2,508,105	2.000	126,061,453
Justice	50,703,096	(2,568,894)	3,000,000	431,106	3.000	51,134,202
Public Safety	2,074,532,270	29,110,339	4,869,065	33,979,404	247.000	2,108,511,674
Total Justice and Public Safety	\$2,805,128,514	\$31,039,914	\$8,093,185	\$39,133,099	274.500	\$2,844,261,613
<u>General Government:</u>						
Administration	63,500,338	246,773	53,218	299,991	3.000	63,800,329
Administrative Hearings	6,168,609	(110,961)	-	(110,961)	-	6,057,648
Auditor	13,943,691	(244,759)	-	(244,759)	(9.000)	13,698,932
Budget and Management	8,290,273	9,272	-	9,272	3.000	8,299,545
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,500,000	2,500,000	-	4,500,000
Controller	24,328,432	(124,233)	-	(124,233)	(1.000)	24,204,199
Elections	6,833,297	(116,898)	-	(116,898)	(1.000)	6,716,399
General Assembly	69,614,420	-	-	-	-	69,614,420
Governor	5,138,354	-	-	-	-	5,138,354
Housing Finance Agency	10,660,000	-	20,000,000	20,000,000	-	30,660,000
Insurance	40,972,188	(109,237)	-	(109,237)	-	40,862,951
Insurance - Industrial Commission	9,309,845	-	-	-	-	9,309,845
Lieutenant Governor	873,753	-	-	-	-	873,753
Military and Veterans Affairs	9,192,119	59,803	-	59,803	(12.250)	9,251,922
Revenue	86,976,997	(420,896)	-	(420,896)	(18.000)	86,556,101
Secretary of State	13,753,341	342,268	82,000	424,268	1.000	14,177,609
Treasurer	4,865,104	(82,586)	-	(82,586)	(8.000)	4,782,518
Treasurer - Additional Retirement Systems	29,360,641	235,000	-	235,000	-	29,595,641
Total General Government	\$405,781,402	(\$2,316,454)	\$24,635,218	\$22,318,764	(42.250)	\$428,100,166
<u>Information Technology:</u>						
Department of Information Technology	53,518,546	3,500,000	-	3,500,000	-	57,018,546
Total Information Technology	\$53,518,546	\$3,500,000	-	\$3,500,000	-	\$57,018,546

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
General Debt Service	715,891,443	(712,113,791)	(3,777,652)	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$717,507,823	(\$713,730,171)	(\$3,777,652)	(\$717,507,823)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	375,154,170	2,750,000	377,904,170	-	377,904,170
OSHR Minimum of Market Adjustment	2,624,316	(1,000,000)	-	(1,000,000)	-	1,624,316
Film and Entertainment Grant	-	-	31,000,000	31,000,000	-	31,000,000
Subtotal Statewide Reserves	\$2,624,316	\$374,154,170	\$33,750,000	\$407,904,170	-	\$410,528,486
Total Reserves, Debt, and Other Budgets	\$720,132,139	(\$339,576,001)	\$29,972,348	(\$309,603,653)	-	\$410,528,486
Total Net General Fund Budget	\$23,903,360,444	(\$50,126,670)	\$53,266,226	\$3,139,556	304.750	\$23,906,500,000

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
Community College System	1,168,416,399	12,333,024	-	12,333,024	-	1,180,749,423
Public Instruction	9,647,732,595	167,117,909	22,600,000	189,717,909	5.000	9,837,450,504
University of North Carolina	3,102,533,207	98,439,820	2,792,369	101,232,189	54.000	3,203,765,396
Total Education	\$13,918,682,201	\$277,890,753	\$25,392,369	\$303,283,122	59.000	\$14,221,965,323
<u>Health and Human Services:</u>						
Aging and Adult Services	45,035,448	3,481,549	1,000,000	4,481,549	-	49,516,997
Central Management and Support	116,096,426	7,923,479	2,150,000	10,073,479	(10.000)	126,169,905
Child Development and Early Education	246,989,267	695,017	(2,000,000)	(1,304,983)	(3.000)	245,684,284
Health Benefits (Medicaid and Health Choice)	3,924,583,382	231,897,806	(20,143,110)	211,754,696	14.500	4,136,338,078
Health Service Regulation	18,858,056	(256,721)	350,000	93,279	(3.000)	18,951,335
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	8,769,655	28,000,000	36,769,655	60.000	778,887,462
Public Health	154,145,465	4,290,593	3,750,000	8,040,593	4.000	162,186,058
Services for the Blind/Deaf/Hard of Hearing	8,554,099	169,513	-	169,513	-	8,723,612
Social Services	194,131,006	2,562,891	6,420,000	8,982,891	8.000	203,113,897
Vocational Rehabilitation Services	39,281,853	342,468	570,000	912,468	5.000	40,194,321
Total Health and Human Services	\$5,489,792,809	\$259,876,250	\$20,096,890	\$279,973,140	75.500	\$5,769,765,949
<u>Agriculture and Natural and Economic Resources:</u>						
Agriculture and Consumer Services	126,641,791	115,220	500,000	615,220	1.000	127,257,011
Commerce	177,363,697	500,000	4,000,000	4,500,000	-	181,863,697
Environmental Quality	79,316,254	4,873,991	-	4,873,991	14.000	84,190,245
Labor	18,158,652	-	-	-	-	18,158,652
Natural and Cultural Resources	178,513,089	5,020,789	10,000,000	15,020,789	22.000	193,533,878
Wildlife Resources Commission	11,144,480	-	-	-	-	11,144,480
Total Agriculture and Natural and Economic Resources	\$591,137,963	\$10,510,000	\$14,500,000	\$25,010,000	37.000	\$616,147,963
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	556,558,453	4,062,850	53,684	4,116,534	35.500	560,674,987

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	123,557,524	2,370,803	-	2,370,803	2.000	125,928,327
Justice	50,704,693	(1,625,483)	3,000,000	1,374,517	7.000	52,079,210
Public Safety	2,074,621,806	53,603,160	250,000	53,853,160	314.000	2,128,474,966
Total Justice and Public Safety	\$2,805,442,476	\$58,411,330	\$3,303,684	\$61,715,014	358.500	\$2,867,157,490
<u>General Government:</u>						
Administration	63,500,338	832,031	-	832,031	6.000	64,332,369
Administrative Hearings	6,175,183	(31,477)	-	(31,477)	1.000	6,143,706
Auditor	13,943,691	(244,759)	-	(244,759)	(9.000)	13,698,932
Budget and Management	8,290,273	461,396	-	461,396	3.000	8,751,669
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,500,000	2,500,000	-	4,500,000
Controller	24,342,448	(65,130)	-	(65,130)	(1.000)	24,277,318
Elections	6,833,297	(82,189)	-	(82,189)	(1.000)	6,751,108
General Assembly	69,614,420	-	-	-	-	69,614,420
Governor	5,138,354	-	-	-	-	5,138,354
Housing Finance Agency	10,660,000	-	-	-	-	10,660,000
Insurance	40,975,211	(109,237)	-	(109,237)	-	40,865,974
Insurance - Industrial Commission	9,310,445	-	-	-	-	9,310,445
Lieutenant Governor	873,753	-	-	-	-	873,753
Military and Veterans Affairs	9,192,119	589,787	-	589,787	(12.250)	9,781,906
Revenue	87,011,629	(361,793)	-	(361,793)	(18.000)	86,649,836
Secretary of State	13,753,341	426,125	-	426,125	1.000	14,179,466
Treasurer	4,865,104	(82,586)	-	(82,586)	(8.000)	4,782,518
Treasurer - Additional Retirement Systems	29,360,641	235,000	-	235,000	-	29,595,641
Total General Government	\$405,840,247	(\$432,832)	\$4,500,000	\$4,067,168	(38.250)	\$409,907,415
<u>Information Technology:</u>						
Department of Information Technology	53,518,546	5,500,000	-	5,500,000	-	59,018,546
Total Information Technology	\$53,518,546	\$5,500,000	-	\$5,500,000	-	\$59,018,546

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

		Legislative Changes				
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	Revised Net Appropriation
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
General Debt Service	715,891,443	(715,891,443)	-	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$717,507,823	(\$717,507,823)	-	(\$717,507,823)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	890,977,893	35,826,611	926,804,504	-	926,804,504
OSHR Minimum of Market Adjustment	2,624,316	(1,000,000)	-	(1,000,000)	-	1,624,316
Film and Entertainment Grant	-	-	-	-	-	-
Subtotal Statewide Reserves	\$2,624,316	\$889,977,893	\$35,826,611	\$925,804,504	-	\$928,428,820
Total Reserves, Debt, and Other Budgets	\$720,132,139	\$172,470,070	\$35,826,611	\$208,296,681	-	\$928,428,820
Total Net General Fund Budget	\$23,984,546,381	\$784,225,571	\$103,619,554	\$887,845,125	491.750	\$24,872,391,506

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	211.850	-	-	211.850
Public Instruction	1,052.950	5.000	-	1,057.950
University of North Carolina	36,206.345	16.000	-	36,222.345
Total Education	37,471.145	21.000	-	37,492.145
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(9.580)	(0.420)	952.000
Child Development and Early Education	336.000	(1.142)	(1.858)	333.000
Health Benefits (Medicaid and Health Choice)	470.500	(7.410)	21.910	485.000
Health Service Regulation	578.500	(2.729)	(0.271)	575.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	4.000	-	1,951.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	7.940	0.060	412.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
Total Health and Human Services	17,410.420	(3.921)	19.421	17,425.920
<u>Agriculture and Natural and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	1.000	-	1,815.620
Commerce	173.810	-	-	173.810
Environmental Quality	1,116.817	13.000	1.000	1,130.817
Labor	382.260	-	-	382.260
Natural and Cultural Resources	1,854.230	21.000	-	1,875.230
Wildlife Resources Commission	650.810	-	-	650.810
Total Agriculture and Natural and Economic Reso	5,992.547	35.000	1.000	6,028.547
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,962.540	22.500	-	5,985.040
Indigent Defense Services	553.000	2.000	-	555.000
Justice	794.885	3.000	-	797.885
Public Safety	24,590.122	247.000	-	24,837.122
Total Justice and Public Safety	31,900.547	274.500	-	32,175.047
<u>General Government:</u>				
Administration	420.709	3.000	-	423.709
Administrative Hearings	55.790	-	-	55.790
Auditor	166.000	(9.000)	-	157.000
Budget and Management	54.000	3.000	-	57.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	(1.000)	-	168.000
Elections	60.000	(1.000)	-	59.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	(1.000)	1.000	452.344
Insurance - Industrial Commission	149.000	-	-	149.000

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	3.000	(15.250)	92.650
Revenue	1,463.920	(18.000)	-	1,445.920
Secretary of State	176.883	1.000	-	177.883
Treasurer	392.600	(1.000)	(7.000)	384.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	(21.000)	(21.250)	4,177.046
<u>Information Technology:</u>				
Department of Information Technology	102.250	-	-	102.250
Total Information Technology	102.250	-	-	102.250
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
Subtotal Debt Service	-	-	-	-
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Film and Entertainment Grant	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,096.205	305.579	(0.829)	97,400.955

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	211.850	-	-	211.850
Public Instruction	1,052.950	5.000	-	1,057.950
University of North Carolina	36,206.345	54.000	-	36,260.345
Total Education	37,471.145	59.000	-	37,530.145
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(9.580)	(0.420)	952.000
Child Development and Early Education	336.000	(1.142)	(1.858)	333.000
Health Benefits (Medicaid and Health Choice)	470.500	(7.410)	21.910	485.000
Health Service Regulation	578.500	(2.729)	(0.271)	575.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	60.000	-	11,373.780
Public Health	1,947.880	4.000	-	1,951.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	7.940	0.060	412.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
Total Health and Human Services	17,410.420	56.079	19.421	17,485.920
<u>Agriculture and Natural and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	1.000	-	1,815.620
Commerce	173.810	-	-	173.810
Environmental Quality	1,116.817	13.000	1.000	1,130.817
Labor	382.260	-	-	382.260
Natural and Cultural Resources	1,854.230	22.000	-	1,876.230
Wildlife Resources Commission	650.810	-	-	650.810
Total Agriculture and Natural and Economic Reso	5,992.547	36.000	1.000	6,029.547
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,966.040	35.500	-	6,001.540
Indigent Defense Services	553.000	2.000	-	555.000
Justice	794.885	7.000	-	801.885
Public Safety	24,590.122	314.000	-	24,904.122
Total Justice and Public Safety	31,904.047	358.500	-	32,262.547
<u>General Government:</u>				
Administration	420.709	5.000	1.000	426.709
Administrative Hearings	55.790	1.000	-	56.790
Auditor	166.000	(9.000)	-	157.000
Budget and Management	54.000	3.000	-	57.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	(1.000)	-	168.000
Elections	60.000	(1.000)	-	59.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	(1.000)	1.000	452.344
Insurance - Industrial Commission	149.000	-	-	149.000

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	3.000	(15.250)	92.650
Revenue	1,463.920	(18.000)	-	1,445.920
Secretary of State	176.883	1.000	-	177.883
Treasurer	392.600	(1.000)	(7.000)	384.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	(18.000)	(20.250)	4,181.046
<u>Information Technology:</u>				
Department of Information Technology	102.250	-	-	102.250
Total Information Technology	102.250	-	-	102.250
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
Subtotal Debt Service	-	-	-	-
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Film and Entertainment Grant	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,099.705	491.579	0.171	97,591.455

Education

Section B

Community College System

Budget Code 16800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,561,623,007	\$1,561,623,007
Receipts	\$393,206,608	\$393,206,608
Net Appropriation	\$1,168,416,399	\$1,168,416,399
Legislative Changes		
Requirements	(\$4,036,192)	(\$551,192)
Receipts	(\$12,759,216)	(\$12,884,216)
Net Appropriation	\$8,723,024	\$12,333,024
Revised Budget		
Requirements	\$1,557,586,815	\$1,561,071,815
Receipts	\$380,447,392	\$380,322,392
Net Appropriation	\$1,177,139,423	\$1,180,749,423

General Fund FTE

Base Budget	211.850	211.850
Legislative Changes	-	-
Revised Budget	211.850	211.850

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

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	-	-	-	10,950,995	-	10,950,995
1300	Business and Finance	2,842,331	275,308	2,567,023	-	-	-	2,842,331	275,308	2,567,023
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	-	-	-	754,218,395	326,419,726	427,798,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	8,000,000	-	8,000,000	130,003,663	15,596,046	114,407,617
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	2,925,000	125,000	2,800,000	19,531,108	3,931,516	15,599,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	-	-	-	552,842,095	758,123	552,083,972
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,400,000	-	2,400,000	2,400,000	-	2,400,000
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	(\$4,036,192)	(\$12,759,216)	\$8,723,024	\$1,557,586,815	\$380,447,392	\$1,177,139,423

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

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	-	-	-	10,950,995	-	10,950,995
1300	Business and Finance	2,842,331	275,308	2,567,023	-	-	-	2,842,331	275,308	2,567,023
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	110,000	-	110,000	754,328,395	326,419,726	427,908,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	11,500,000	-	11,500,000	133,503,663	15,596,046	117,907,617
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	2,800,000	-	2,800,000	19,406,108	3,806,516	15,599,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	-	-	-	552,842,095	758,123	552,083,972
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,400,000	-	2,400,000	2,400,000	-	2,400,000
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	(\$551,192)	(\$12,884,216)	\$12,333,024	\$1,561,071,815	\$380,322,392	\$1,180,749,423

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

Community College System					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	33.000	-	-	33.000
1200	Tech. Solutions and Distance Learning	75.000	-	-	75.000
1300	Business and Finance	29.000	-	-	29.000
1400	Programs and Student Services	49.000	-	-	49.000
1500	Economic Development Division	25.850	-	-	25.850
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Cont. Ed. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1701	Board of Postsecondary Credentials	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		211.850	-	-	211.850

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

Community College System					
Budget Code 16800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	33.000	-	-	33.000
1200	Tech. Solutions and Distance Learning	75.000	-	-	75.000
1300	Business and Finance	29.000	-	-	29.000
1400	Programs and Student Services	49.000	-	-	49.000
1500	Economic Development Division	25.850	-	-	25.850
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Cont. Ed. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1701	Board of Postsecondary Credentials	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		211.850	-	-	211.850

House Appropriations Committee Report on the Current Operations Act of 2019

16800-Community College System

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,561,623,007	\$ 1,561,623,007
Less: Receipts	\$ 393,206,608	\$ 393,206,608
Net Appropriation	\$ 1,168,416,399	\$ 1,168,416,399
FTE	211.850	211.850

Legislative Changes

Technical and Formula Adjustments

1 Enrollment Growth Adjustment			
Adjusts funds for FY 2019-20 based on the decrease in community college enrollment. The Community College System total enrollment decreased by 4,089 FTE from the budgeted amount, a decline of 1.7%.	Requirements	\$ (17,361,192)R	\$ (17,361,192)R
	Less: Receipts	\$ (12,884,216)R	\$ (12,884,216)R
	Net Appropriation	\$ (4,476,976)	\$ (4,476,976)
	FTE	-	-
2 Residency Determination Service			
Provides funds for the statutorily required utilization of the Residency Determination Service, a centralized system for verification of residency status of postsecondary students in North Carolina.	Requirements	\$ 2,400,000R	\$ 2,400,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,400,000	\$ 2,400,000
	FTE	-	-

Executive Division	Requirements	\$ 4,042,868	\$ 4,042,868
Fund Code: 1100, 1701	Less: Receipts	\$ 421,216	\$ 421,216
	Net Appropriation	\$ 3,621,652	\$ 3,621,652
	FTE	33.000	33.000

3 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Executive Division Revised Budget	Requirements	\$ 4,042,868	\$ 4,042,868
	Less: Receipts	\$ 421,216	\$ 421,216
	Net Appropriation	\$ 3,621,652	\$ 3,621,652
	FTE	33.000	33.000

Technology Solutions and Distance Learning	Requirements	\$ 10,950,995	\$ 10,950,995
Fund Code: 1200	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,950,995	\$ 10,950,995
	FTE	75.000	75.000

4 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Technology Solutions and Distance Learning Revised Budget	Requirements	\$ 10,950,995	\$ 10,950,995
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,950,995	\$ 10,950,995
	FTE	75.000	75.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Finance and Operations
Fund Code: 1300

Requirements	\$	2,842,331	\$	2,842,331
Less: Receipts	\$	275,308	\$	275,308
Net Appropriation	\$	2,567,023	\$	2,567,023
FTE		29.000		29.000

5 No direct change

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

Finance and Operations Revised Budget

Requirements	\$	2,842,331	\$	2,842,331
Less: Receipts	\$	275,308	\$	275,308
Net Appropriation	\$	2,567,023	\$	2,567,023
FTE		29.000		29.000

Academic and Student Services
Fund Code: 1400

Requirements	\$	10,061,628	\$	10,061,628
Less: Receipts	\$	6,949,989	\$	6,949,989
Net Appropriation	\$	3,111,639	\$	3,111,639
FTE		49.000		49.000

6 No direct change

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

Academic and Student Services Revised Budget

Requirements	\$	10,061,628	\$	10,061,628
Less: Receipts	\$	6,949,989	\$	6,949,989
Net Appropriation	\$	3,111,639	\$	3,111,639
FTE		49.000		49.000

Curriculum Instruction
Fund Code: 1620

Requirements	\$	754,218,395	\$	754,218,395
Less: Receipts	\$	326,419,726	\$	326,419,726
Net Appropriation	\$	427,798,669	\$	427,798,669
FTE		-		-

7 NCICU Campus Police Training
Fund Code: 1620

Provides funds to offset the reduction in tuition receipts resulting from granting a tuition waiver to campus police officers from North Carolina Independent Colleges and Universities.

Requirements	\$	-	\$	110,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	110,000
FTE		-		-

Curriculum Instruction Revised Budget

Requirements	\$	754,218,395	\$	754,328,395
Less: Receipts	\$	326,419,726	\$	326,419,726
Net Appropriation	\$	427,798,669	\$	427,908,669
FTE		-		-

Basic Skill Instruction
Fund Code: 1621

Requirements	\$	67,043,639	\$	67,043,639
Less: Receipts	\$	19,291,787	\$	19,291,787
Net Appropriation	\$	47,751,852	\$	47,751,852
FTE		-		-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

8 No direct change

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

Basic Skill Instruction Revised Budget

Requirements	\$	67,043,639	\$	67,043,639
Less: Receipts	\$	19,291,787	\$	19,291,787
Net Appropriation	\$	47,751,852	\$	47,751,852
FTE		-		-

Continuing Education and Workforce Development
Fund Code: 1622

Requirements	\$	122,003,663	\$	122,003,663
Less: Receipts	\$	15,596,046	\$	15,596,046
Net Appropriation	\$	106,407,617	\$	106,407,617
FTE		-		-

9 Short-Term Workforce Training Parity
Fund Code: 1622

Increases funding for short-term continuing education and workforce development leading to industry credentials. Funds will be used to reduce the FTE determination disparity between short-term workforce training and curriculum programs.

Requirements	\$	8,000,000R	\$	11,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,000,000	\$	11,500,000
FTE		-		-

Continuing Education and Workforce Development
Revised Budget

Requirements	\$	130,003,663	\$	133,503,663
Less: Receipts	\$	15,596,046	\$	15,596,046
Net Appropriation	\$	114,407,617	\$	117,907,617
FTE		-		-

Equipment and Instructional Resources
Fund Code: 1623

Requirements	\$	52,375,524	\$	52,375,524
Less: Receipts	\$	412,762	\$	412,762
Net Appropriation	\$	51,962,762	\$	51,962,762
FTE		-		-

10 No direct change

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

Equipment and Instructional Resources Revised
Budget

Requirements	\$	52,375,524	\$	52,375,524
Less: Receipts	\$	412,762	\$	412,762
Net Appropriation	\$	51,962,762	\$	51,962,762
FTE		-		-

Specialized Centers and Programs
Fund Code: 1624

Requirements	\$	16,606,108	\$	16,606,108
Less: Receipts	\$	3,806,516	\$	3,806,516
Net Appropriation	\$	12,799,592	\$	12,799,592
FTE		-		-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

11 Career Coaches

Fund Code: 1624

Provides additional funding for the Career Coaches program, which places career coaches employed by local community colleges with partnering high schools. The revised net appropriation for this program is \$5.6 million in each year of the biennium.

Requirements	\$	2,800,000R	\$	2,800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,800,000	\$	2,800,000
FTE		-		-

12 Carteret Community College Aquaculture Program

Fund Code: 1624

Budgets a transfer from the Department of Commerce Special Fund (Budget Code: 24609) for the Shellfish Aquaculture Demonstration Center, a collaboration between NC Sea Grant and Carteret Community College. Funds will be used to complete construction of a shelter to cover an outdoor area with nursery tanks and a work space that will be used for building aquaculture gear as well as providing a space for sorting, processing, and handling product.

Requirements	\$	125,000NR	\$	-
Less: Receipts	\$	125,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Specialized Centers and Programs Revised Budget

Requirements	\$	19,531,108	\$	19,406,108
Less: Receipts	\$	3,931,516	\$	3,806,516
Net Appropriation	\$	15,599,592	\$	15,599,592
FTE		-		-

Institutional and Academic Support

Fund Code: 1625

Requirements	\$	552,842,095	\$	552,842,095
Less: Receipts	\$	758,123	\$	758,123
Net Appropriation	\$	552,083,972	\$	552,083,972
FTE		-		-

13 No direct change

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

Institutional and Academic Support Revised Budget

Requirements	\$	552,842,095	\$	552,842,095
Less: Receipts	\$	758,123	\$	758,123
Net Appropriation	\$	552,083,972	\$	552,083,972
FTE		-		-

Reserves and Transfers

Fund Code: 1900

Requirements	\$	(35,776,076)	\$	(35,776,076)
Less: Receipts	\$	16,990,504	\$	16,990,504
Net Appropriation	\$	(52,766,580)	\$	(52,766,580)
FTE		-		-

14 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$	(35,776,076)	\$	(35,776,076)
Less: Receipts	\$	16,990,504	\$	16,990,504
Net Appropriation	\$	(52,766,580)	\$	(52,766,580)
FTE		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	(4,036,192)	\$ (551,192)
Less: Receipts	\$	(12,759,216)	\$ (12,884,216)
Net Appropriation	\$	8,723,024	\$ 12,333,024
<hr/>			
FTE		-	-
<hr/>			
Recurring	\$	8,723,024	\$ 12,333,024
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	8,723,024	\$ 12,333,024
<hr/>			
FTE		-	-
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	1,557,586,815	\$ 1,561,071,815
Revised Receipts	\$	380,447,392	\$ 380,322,392
Revised Net Appropriation	\$	1,177,139,423	\$ 1,180,749,423
Revised FTE		211.850	211.850

Public Instruction Budget Code 13510

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$11,766,939,802	\$11,828,299,027
Receipts	\$2,180,566,432	\$2,180,566,432
Net Appropriation	\$9,586,373,370	\$9,647,732,595
Legislative Changes		
Requirements	\$132,504,202	\$205,617,909
Receipts	\$15,900,000	\$15,900,000
Net Appropriation	\$116,604,202	\$189,717,909
Revised Budget		
Requirements	\$11,899,444,004	\$12,033,916,936
Receipts	\$2,196,466,432	\$2,196,466,432
Net Appropriation	\$9,702,977,572	\$9,837,450,504

General Fund FTE

Base Budget	1,052.950	1,052.950
Legislative Changes	5.000	5.000
Revised Budget	1,057.950	1,057.950

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	2,200,000	-	2,200,000	14,501,021	3,656,013	10,845,008
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	-	-	-	3,765,287	1,080,518	2,684,769
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	-	-	-	14,592,559	10,313,399	4,279,160
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	1,000,000	-	1,000,000	22,785,373	13,618,329	9,167,044
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	500,000	-	500,000	4,389,508	200	4,389,308
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	150,000	-	150,000	34,860,829	22,223,455	12,637,374
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	800,000	-	800,000	16,300,573	12,945,249	3,355,324
1800	SPSF - K-12 Classroom Instruction	8,119,091,562	619,317,168	7,499,774,394	27,026,271	15,900,000	11,126,271	8,146,117,833	635,217,168	7,510,900,665
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	-	-	-	60,269,681	-	60,269,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	44,569,928	-	44,569,928	1,203,963,665	594,149,002	609,814,663
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	-	-	-	1,438,511,446	342,623,129	1,095,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	-	-	-	9,439,116	237,283	9,201,833
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	-	-	-	8,604,727	238,170	8,366,557
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	-	-	-	6,283,101	188,100	6,095,001
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	2,350,000	-	2,350,000	29,382,579	17,517,286	11,865,293
1901	Pass-through Grants	9,800,966	-	9,800,966	3,360,000	-	3,360,000	13,160,966	-	13,160,966
Technical Adjustments										
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443

Total	\$11,766,939,802	\$2,180,566,432	\$9,586,373,370	\$132,504,202	\$15,900,000	\$116,604,202	\$11,899,444,004	\$2,196,466,432	\$9,702,977,572

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	2,700,000	-	2,700,000	15,001,021	3,656,013	11,345,008
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	-	-	-	3,765,287	1,080,518	2,684,769
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	-	-	-	14,592,559	10,313,399	4,279,160
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	-	-	-	21,785,373	13,618,329	8,167,044
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	500,000	-	500,000	4,389,508	200	4,389,308
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	150,000	-	150,000	34,860,829	22,223,455	12,637,374
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	800,000	-	800,000	16,300,573	12,945,249	3,355,324
1800	SPSF - K-12 Classroom Instruction	8,180,450,787	619,317,168	7,561,133,619	25,100,000	15,900,000	9,200,000	8,205,550,787	635,217,168	7,570,333,619
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	-	-	-	60,269,681	-	60,269,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	72,721,903	-	72,721,903	1,232,115,640	594,149,002	637,966,638
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	-	-	-	1,438,511,446	342,623,129	1,095,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	-	-	-	9,439,116	237,283	9,201,833
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	-	-	-	8,604,727	238,170	8,366,557
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	-	-	-	6,283,101	188,100	6,095,001
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	2,050,000	-	2,050,000	29,082,579	17,517,286	11,565,293
1901	Pass-through Grants	9,800,966	-	9,800,966	500,000	-	500,000	10,300,966	-	10,300,966
Technical Adjustments										
N/A	Average Daily Membership Adjustments	-	-	-	53,623,563	-	53,623,563	53,623,563	-	53,623,563
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443

Total	\$11,828,299,027	\$2,180,566,432	\$9,647,732,595	\$205,617,909	\$15,900,000	\$189,717,909	\$12,033,916,936	\$2,196,466,432	\$9,837,450,504

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

Public Instruction					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	5.000	-	65.720
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	-	-	39.000
1330	DPI - Student and School Support Services	103.420	-	-	103.420
1400	DPI - Office of Early Learning	85.100	-	-	85.100
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	-	-	161.220
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	-	-	125.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	5.000	-	1,057.950

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

Public Instruction					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	5.000	-	65.720
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	-	-	39.000
1330	DPI - Student and School Support Services	103.420	-	-	103.420
1400	DPI - Office of Early Learning	85.100	-	-	85.100
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	-	-	161.220
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	-	-	125.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	5.000	-	1,057.950

House Appropriations Committee Report on the Current Operations Act of 2019

13510-Public Instruction

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 11,766,939,802	\$ 11,828,299,027
Less: Receipts	\$ 2,180,566,432	\$ 2,180,566,432
Net Appropriation	\$ 9,586,373,370	\$ 9,647,732,595
FTE	1,052.950	1,052.950

Legislative Changes

Technical Adjustments

15 Average Salary Adjustment	Requirements	\$ 47,472,443R	\$ 47,472,443R
Provides funding to reflect an increase in the average salary of various public school positions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,472,443	\$ 47,472,443
	FTE	-	-
16 Average Daily Membership Adjustments	Requirements	\$ 3,075,560R	\$ 53,623,563R
Provides funding for an allotted Average Daily Membership (ADM) of 1,555,472 students in FY 2019-20 and a projected increase to 1,561,427 students in FY 2020-21. This revision includes adjustments to multiple position, dollar, and categorical allotments, reflecting an increase in the number of students identified as Exceptional Children (EC) and Limited English Proficient (LEP) in FY 2019-20 and an overall ADM increase in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,075,560	\$ 53,623,563
	FTE	-	-
State Public School Fund	Requirements	\$ 11,577,817,605	\$ 11,639,176,830
Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870	Less: Receipts	\$ 2,086,314,280	\$ 2,086,314,280
	Net Appropriation	\$ 9,491,503,325	\$ 9,552,862,550
	FTE	-	-
17 State Public School Fund	Requirements	\$ -	\$ -
Fund Code: 1800	Less: Receipts	\$ 15,900,000R	\$ 15,900,000R
Modifies the budget to reflect additional receipts from the Civil Penalty and Forfeiture Fund to the State Public School Fund (SPSF) and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.	Net Appropriation	\$ (15,900,000)	\$ (15,900,000)
	FTE	-	-
18 School Mental Health Support Personnel Grants	Requirements	\$ 19,000,000NR	\$ 30,200,000R
Fund Code: 1830	Less: Receipts	\$ -	\$ -
Provides funding for public school units to employ, contract with, and/or train school mental health support personnel as well as to contract for other health support services.	Net Appropriation	\$ 19,000,000	\$ 30,200,000
	FTE	-	-
19 Classroom Supplies Program	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 1800	Less: Receipts	\$ -	\$ -
Provides funding to establish the Teacher Directed Classroom Supplies Allotment, to allocate \$145 per eligible classroom teacher to purchase supplies.	Net Appropriation	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
20 Transportation Adjustment	Requirements	\$ 14,569,928R	\$ 19,521,903R
Fund Code: 1830	Less: Receipts	\$ -	\$ -
Provides additional funding to offset projected increases in fuel charges and related transportation costs. The revised net appropriation for transportation is \$505.1 million in FY 2019-20 and \$510.0 in FY 2020-21.	Net Appropriation	\$ 14,569,928	\$ 19,521,903
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**21 Textbooks and Digital Resources****Fund Code: 1800**

Provides additional funding for the Textbooks and Digital Resources Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$73.3 million in FY 2019-20 and \$70.8 million in FY 2020-21.

Requirements	\$ 1,326,271R	\$ 8,800,000R
	10,000,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,326,271	\$ 8,800,000
FTE	-	-

22 School Resource Officer Grants**Fund Code: 1830**

Provides additional funding for the employment and/or training of school resource officers. The revised net appropriation for these grants is \$15 million in FY 2019-20 and \$19.7 million in FY 2020-21.

Requirements	\$ 3,000,000NR	\$ 7,700,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,000,000	\$ 7,700,000
FTE	-	-

23 School Safety Equipment Grants**Fund Code: 1830**

Provides funding for the purchase of safety equipment for government-owned buildings and related training.

Requirements	\$ 3,000,000NR	\$ 6,100,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,000,000	\$ 6,100,000
FTE	-	-

24 School Safety Training Grants**Fund Code: 1830**

Provides funding to allow LEAs to contract with community partners who provide training to help students develop healthy responses to trauma and stress.

Requirements	\$ 3,000,000NR	\$ 4,600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,000,000	\$ 4,600,000
FTE	-	-

25 Students in Crisis Grants**Fund Code: 1830**

Provides funding to allow LEAs to contract with community partners who provide evidence-based crisis services to students.

Requirements	\$ 2,000,000NR	\$ 4,600,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 4,600,000
FTE	-	-

26 Digital Learning Plan**Fund Code: 1800**

Provides funding to accelerate the implementation of several components of the State's Digital Learning Plan. The revised net appropriation for Digital Learning is \$4.7 million in FY 2019-20 and \$5.3 million in FY 2020-21.

Requirements	\$ 700,000R	\$ 1,300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 700,000	\$ 1,300,000
FTE	-	-

State Public School Fund Revised Budget

Requirements	\$ 11,649,413,804	\$ 11,736,998,733
Less: Receipts	\$ 2,102,214,280	\$ 2,102,214,280
Net Appropriation	\$ 9,547,199,524	\$ 9,634,784,453
FTE	-	-

Department of Public Instruction

Fund Code: 1000, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704

Requirements	\$ 124,072,200	\$ 124,072,200
Less: Receipts	\$ 76,071,113	\$ 76,071,113
Net Appropriation	\$ 48,001,087	\$ 48,001,087
FTE	695.340	695.340

27 Computer Science Plan**Fund Code: 1000**

Provides funding for Phase 2 of the State Computer Science Plan, with the goal of continued expansion computer science offerings to all students. The revised net appropriation for the Computer Science Plan is \$2 million in each year of the biennium.

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

28 Virtual Early Learning Pilot**Fund Code: 1400**

Provides funding for the State Board of Education to contract with a third-party organization to offer computer-assisted instruction to at-risk, preschool-age children in up to 10 LEAs.

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

29 Governor's School

Fund Code: 1660

Provides additional funding to DPI for the Governor's School, a program that supports summer enrichment activities for talented high school students. The revised net appropriation for Governor's School is \$1.6 million in each year of the biennium.

Requirements	\$	800,000R	\$	800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	800,000	\$	800,000
FTE		-		-

30 Competency-Based Mathematics Education Pilot Program
Fund Code: 1000

Provides funding to establish the Competency-Based Mathematics Education Pilot Program. The purpose of the pilot is to allow students in grades 9 through 12 to advance to higher levels of mathematics courses contingent upon the mastery of concepts and skills.

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

31 Data Analytics

Fund Code: 1000

Provides funding to implement a recommendation from the 2018 operational audit of DPI, as directed by S.L. 2017-57, to establish a data analytics section within DPI to improve data-driven decisions at DPI, the LEAs, and charter schools.

Requirements	\$	200,000R	\$	1,200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	1,200,000
FTE		5.000		5.000

32 Advanced Placement Partnership

Fund Code: 1600

Provides funding to expand the North Carolina Advanced Placement (AP) Partnership to increase training opportunities for teachers of Advanced Placement and International Baccalaureate courses. The revised net appropriation for the AP Partnership is \$2.4 million in each year of the biennium.

Requirements	\$	150,000R	\$	150,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	150,000	\$	150,000
FTE		-		-

Department of Public Instruction Revised Budget

Requirements	\$	128,222,200	\$	127,722,200
Less: Receipts	\$	76,071,113	\$	76,071,113
Net Appropriation	\$	52,151,087	\$	51,651,087
FTE		700.340		700.340

Residential Schools

Fund Code: 1861, 1862, 1863, 1864

Requirements	\$	24,326,944	\$	24,326,944
Less: Receipts	\$	663,553	\$	663,553
Net Appropriation	\$	23,663,391	\$	23,663,391
FTE		313.360		313.360

33 No direct change

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

Residential Schools Revised Budget

Requirements	\$	24,326,944	\$	24,326,944
Less: Receipts	\$	663,553	\$	663,553
Net Appropriation	\$	23,663,391	\$	23,663,391
FTE		313.360		313.360

North Carolina Center for the Advancement of Teaching
Fund Code: 1410

Requirements	\$	3,889,508	\$	3,889,508
Less: Receipts	\$	200	\$	200
Net Appropriation	\$	3,889,308	\$	3,889,308
FTE		44.250		44.250

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**34 North Carolina Center for the Advancement of Teaching
Fund Code: 1410**

Provides additional funds to DPI for the North Carolina Center for the Advancement of Teaching (NCCAT) to support the continued professional development of teachers.

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

North Carolina Center for the Advancement of Teaching Revised Budget

Requirements	\$	4,389,508	\$	4,389,508
Less: Receipts	\$	200	\$	200
Net Appropriation	\$	4,389,308	\$	4,389,308
FTE		44.250		44.250

**Reserves and Transfers
Fund Code: 1900**

Requirements	\$	27,032,579	\$	27,032,579
Less: Receipts	\$	17,517,286	\$	17,517,286
Net Appropriation	\$	9,515,293	\$	9,515,293
FTE		-		-

**35 Weighted Student Funding Formula
Fund Code: 1900**

Provides funding for the State Board of Education to contract with a third-party organization to develop a weighted student funding model for the State's public schools.

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

**36 Cybersecurity
Fund Code: 1900**

Provides funds to expand the School Connectivity Initiative to include cybersecurity and risk management services for LEAs and charter schools.

Requirements	\$	550,000R	\$	550,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	550,000	\$	550,000
FTE		-		-

**37 Advanced Teaching Roles
Fund Code: 1900**

Provides additional funding to expand the Advanced Teaching Roles program. The revised net appropriation for Advanced Teaching Roles is \$2.0 million in FY 2019-20 and \$3.0 million in FY 2020-21.

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

**38 Renewal School System
Fund Code: 1900**

Provides funding for a comprehensive evaluation of the Renewal School System, a program authorized by S.L. 2018-32 and designed to give the LEA meeting certain criteria additional budgetary and policy flexibility.

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

Reserves and Transfers Revised Budget

Requirements	\$	29,382,579	\$	29,082,579
Less: Receipts	\$	17,517,286	\$	17,517,286
Net Appropriation	\$	11,865,293	\$	11,565,293
FTE		-		-

**Grants
Fund Code: 1901**

Requirements	\$	9,800,966	\$	9,800,966
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,800,966	\$	9,800,966
FTE		-		-

**39 Economics and Financial Literacy
Fund Code: 1901**

Provides a directed grant to the North Carolina Council on Economic Education to provide economics and personal finance professional development and teacher stipends.

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

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FY 2019-20

FY 2020-21

40 REAL School Gardens Fund Code: 1901 Provides a directed grant to REAL School Gardens' Carolinas Region to provide teachers with tools and training to implement effective experiential lessons outdoors.	Requirements	\$	700,000NR	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	700,000	\$	-
	FTE		-		-
41 BEGINNINGS Fund Code: 1901 Provides additional funding for services provided by BEGINNINGS for Parents of Children Who Are Deaf or Hard of Hearing, Inc. for outreach to and support of North Carolina families. The revised net appropriation for BEGINNINGS is \$1,504,216 in each year of the biennium.	Requirements	\$	500,000R	\$	500,000R
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	500,000	\$	500,000
	FTE		-		-
42 Muddy Sneakers Fund Code: 1901 Provides funds to Muddy Sneakers to support its experiential learning programs that aim to improve the science aptitude of 5th graders through supplemental, hands-on field instruction of the State science standards.	Requirements	\$	500,000NR	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	500,000	\$	-
	FTE		-		-
43 Eastern North Carolina STEM Fund Code: 1901 Provides funds to the State Board of Education to contract with an independent entity to administer a residential STEM enrichment program for underserved students. Participation in the program is limited to students enrolled in Northampton County Schools, Weldon City Schools, Roanoke Rapids City Schools, Halifax County Schools, Edgecombe County Schools, and KIPP Pride High School in Gaston, NC.	Requirements	\$	400,000NR	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	400,000	\$	-
	FTE		-		-
44 Life Changing Experiences Pilot Program Fund Code: 1901 Provides funds to DPI to contract with the Children and Parent Resource Group, Inc. for the Life Changing Experiences Program, a three dimensional and interactive multimedia education program which focuses on activities that negatively impact teenagers, including alcohol and drugs, dangerous driving, violence, and bullying.	Requirements	\$	360,000NR	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	360,000	\$	-
	FTE		-		-
Grants Revised Budget	Requirements	\$	13,160,966	\$	10,300,966
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	13,160,966	\$	10,300,966
	FTE		-		-
Total Legislative Changes	Requirements	\$	132,504,202	\$	205,617,909
	Less: Receipts	\$	15,900,000	\$	15,900,000
	Net Appropriation	\$	116,604,202	\$	189,717,909
	FTE		5.000		5.000
	Recurring	\$	54,444,202	\$	167,117,909
	Nonrecurring	\$	62,160,000	\$	22,600,000
	Net Appropriation	\$	116,604,202	\$	189,717,909
	FTE		5.000		5.000
Revised Budget					
Revised Requirements	\$	11,899,444,004	\$	12,033,916,936	
Revised Receipts	\$	2,196,466,432	\$	2,196,466,432	
Revised Net Appropriation	\$	9,702,977,572	\$	9,837,450,504	
Revised FTE		1,057.950		1,057.950	

House Appropriations Committee Report on the Current Operations Act of 2019

29110-Public Instruction - Public School Building Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 176,972,473	\$ 176,972,473
Receipts	\$ 176,972,473	\$ 176,972,473
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Needs-Based Public School Capital Building Fund
Fund Code: 2912**

45 Needs-Based Public School Capital Building Fund	Requirements	\$ (7,547,388) R	\$ (7,547,388) R
Fund Code: 2912	Less: Receipts	\$ (7,547,388) R	\$ (7,547,388) R
Aligns the base budget for the Needs-Based Public School Capital Building Fund to reflect a decrease in the projected availability from Education Lottery proceeds.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (7,547,388)	\$ (7,547,388)
Less: Receipts	\$ (7,547,388)	\$ (7,547,388)
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 169,425,085	\$ 169,425,085
Revised Receipts	\$ 169,425,085	\$ 169,425,085
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	152,064,731	152,064,731
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 152,064,731	\$ 152,064,731

House Appropriations Committee Report on the Current Operations Act of 2019

73510-Public Instruction - Internal Service

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	153,566,611	\$ 153,566,611
Receipts	\$	153,566,611	\$ 153,566,611
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Textbooks and Digital Resources			
Fund Code: 7104			
46 Textbooks and Digital Resources	Requirements	\$ 11,326,583 R	\$ 8,800,312 R
Fund Code: 7104	Less: Receipts	\$ 11,326,583 R	\$ 8,800,312 R
Budgets the increased transfer from the State Public School	Net Change	\$ -	\$ -
Fund (13510-1800) to support the Textbooks and Digital	FTE	-	-
Resources Allotment.			
<u>Total Legislative Changes</u>			
	Requirements	\$ 11,326,583	\$ 8,800,312
	Less: Receipts	\$ 11,326,583	\$ 8,800,312
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	164,893,194	\$ 162,366,923
Revised Receipts	\$	164,893,194	\$ 162,366,923
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		66,856,125	66,856,125
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	66,856,125	\$ 66,856,125

University of North Carolina

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$5,044,001,935	\$5,054,039,157
Receipts	\$1,951,505,950	\$1,951,505,950
Net Appropriation	\$3,092,495,985	\$3,102,533,207
Legislative Change		
Requirements	\$121,701,526	\$166,265,822
Receipts	\$65,033,633	\$65,033,633
Net Appropriation	\$56,667,893	\$101,232,189
Revised Budget		
Requirements	\$5,165,703,461	\$5,220,304,979
Receipts	\$2,016,539,583	\$2,016,539,583
Net Appropriation	\$3,149,163,878	\$3,203,765,396

General Fund FTE

Base Budget	36,206.345	36,206.345
Legislative Change	16.000	54.000
Revised Budget	36,222.345	36,260.345

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

University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	72,983,633	34,183,633	38,800,000	116,889,417	34,183,633	82,705,784
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	31,700,000	30,450,000	1,250,000	195,700,476	84,481,975	111,218,501
16015	UNC General Administration	181,349,756	-	181,349,756	3,333,333	-	3,333,333	184,683,089	-	184,683,089
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	-	-	-	648,856,478	371,403,527	277,452,951
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,800,000	-	4,800,000	327,723,444	122,612,306	205,111,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	4,800,000	-	4,800,000	54,664,072	-	54,664,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	2,266,666	266,666	2,000,000	844,689,661	422,436,564	422,253,097
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	250,000	-	250,000	72,792,781	17,721,640	55,071,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	-	-	-	55,529,168	14,833,163	40,696,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	-	-	-	244,118,982	98,550,341	145,568,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	66,667	66,667	-	179,670,122	87,068,977	92,601,145
16075	Western Carolina University	159,162,027	27,714,804	131,447,223	-	-	-	159,162,027	27,714,804	131,447,223
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	66,667	66,667	-	261,453,151	113,650,398	147,802,753
16082	UNC at Pembroke	90,161,357	13,264,333	76,897,024	-	-	-	90,161,357	13,264,333	76,897,024
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	-	-	-	136,655,404	51,822,380	84,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	1,434,560	-	1,434,560	25,868,609	1,796,561	24,072,048
Total		\$5,044,001,935	\$1,951,505,950	\$3,092,495,985	\$121,701,526	\$65,033,633	56,667,893	\$5,165,703,461	\$2,016,539,583	\$3,149,163,878

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

University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	110,583,633	34,183,633	76,400,000	154,489,417	34,183,633	120,305,784
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	31,700,000	30,450,000	1,250,000	195,700,476	84,481,975	111,218,501
16015	UNC General Administration	191,349,756	-	191,349,756	7,550,000	-	7,550,000	198,899,756	-	198,899,756
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	-	-	-	648,856,478	371,403,527	277,452,951
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,800,000	-	4,800,000	327,723,444	122,612,306	205,111,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	4,800,000	-	4,800,000	54,664,072	-	54,664,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	2,266,666	266,666	2,000,000	844,689,661	422,436,564	422,253,097
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	250,000	-	250,000	72,792,781	17,721,640	55,071,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	-	-	-	55,529,168	14,833,163	40,696,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	-	-	-	244,118,982	98,550,341	145,568,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	66,667	66,667	-	179,670,122	87,068,977	92,601,145
16075	Western Carolina University	159,195,028	27,714,804	131,480,224	-	-	-	159,195,028	27,714,804	131,480,224
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	66,667	66,667	-	261,453,151	113,650,398	147,802,753
16082	UNC at Pembroke	90,165,578	13,264,333	76,901,245	-	-	-	90,165,578	13,264,333	76,901,245
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	-	-	-	136,655,404	51,822,380	84,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	4,182,189	-	4,182,189	28,616,238	1,796,561	26,819,677
Total		\$5,054,039,157	\$1,951,505,950	\$3,102,533,207	\$166,265,822	\$65,033,633	\$101,232,189	\$5,220,304,979	\$2,016,539,583	\$3,203,765,396

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

University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
16010	UNC Board of Governors	264.000	-	-	264.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC General Administration	-	-	-	-
16020	UNC at Chapel Hill-Academic Affairs	4,438.400	-	-	4,438.400
16021	UNC at Chapel Hill-Health Affairs	2,100.378	-	-	2,100.378
16022	UNC at Chapel Hill-Area Health Education	65.980	-	-	65.980
16030	NC State University-Academic Affairs	5,892.530	-	-	5,892.530
16031	NC State University-Agric. Research	585.890	2.000	-	587.890
16032	NC State University-Coop. Extension	622.020	-	-	622.020
16040	UNC at Greensboro	2,354.352	-	-	2,354.352
16050	UNC at Charlotte	3,355.835	-	-	3,355.835
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,135.800	-	-	2,135.800
16065	East Carolina Univ-Academic Affairs	3,309.168	-	-	3,309.168
16066	East Carolina Univ-Health Affairs	569.500	-	-	569.500
16070	NC A&T University	1,682.288	-	-	1,682.288
16075	Western Carolina University	1,355.308	-	-	1,355.308
16080	Appalachian State University	2,308.355	-	-	2,308.355
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	343.099	-	-	343.099
16088	Fayetteville State University	734.596	-	-	734.596
16090	North Carolina Central University	1,178.160	-	-	1,178.160
16092	UNC School of the Arts	453.440	-	-	453.440
16094	NC School of Science and Mathematics	243.763	14.000	-	257.763
Total FTE		36,206.345	16.000	-	36,222.345

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

University of North Carolina		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
16010	UNC Board of Governors	264.000	-	-	264.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Educational Programs	-	-	-	-
16015	UNC General Administration	-	-	-	-
16020	UNC at Chapel Hill-Academic Affairs	4,438.400	-	-	4,438.400
16021	UNC at Chapel Hill-Health Affairs	2,100.378	-	-	2,100.378
16022	UNC at Chapel Hill-Area Health Education	65.980	-	-	65.980
16030	NC State University-Academic Affairs	5,892.530	-	-	5,892.530
16031	NC State University-Agric. Research	585.890	2.000	-	587.890
16032	NC State University-Coop. Extension	622.020	-	-	622.020
16040	UNC at Greensboro	2,354.352	-	-	2,354.352
16050	UNC at Charlotte	3,355.835	-	-	3,355.835
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,135.800	-	-	2,135.800
16065	East Carolina Univ-Academic Affairs	3,309.168	-	-	3,309.168
16066	East Carolina Univ-Health Affairs	569.500	-	-	569.500
16070	NC A&T University	1,682.288	-	-	1,682.288
16075	Western Carolina University	1,355.308	-	-	1,355.308
16080	Appalachian State University	2,308.355	-	-	2,308.355
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	811.574	-	-	811.574
16086	Elizabeth City State University	343.099	-	-	343.099
16088	Fayetteville State University	734.596	-	-	734.596
16090	North Carolina Central University	1,178.160	-	-	1,178.160
16092	UNC School of the Arts	453.440	-	-	453.440
16094	NC School of Science and Mathematics	243.763	52.000	-	295.763
Total FTE		36,206.345	54.000	-	36,260.345

House Appropriations Committee Report on the Current Operations Act of 2019

16010-UNC Board of Governors

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 42,592,385	\$ 42,592,385
Less: Receipts	\$ 46,899	\$ 46,899
Net Appropriation	\$ 42,545,486	\$ 42,545,486
FTE	264.000	264.000

Legislative Changes

47 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 42,592,385	\$ 42,592,385
Revised Receipts	\$ 46,899	\$ 46,899
Revised Net Appropriation	\$ 42,545,486	\$ 42,545,486
Revised FTE	264.000	264.000

House Appropriations Committee Report on the Current Operations Act of 2019

16011-UNC BOG - Institutional Programs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 43,905,784	\$ 43,905,784
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 43,905,784	\$ 43,905,784
FTE	-	-

Legislative Changes

48 Enrollment Growth Adjustments	Requirements	\$ -	\$ 33,600,000R
Provides additional funds for estimated enrollment growth in the University of North Carolina System.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 33,600,000
	FTE	-	-
49 Summer Enrollment Funding	Requirements	\$ 69,183,633R	\$ 69,183,633R
Provides funding to support summer term enrollment in the UNC System. Funding will be utilized to reduce the cost of tuition in summer courses in order to increase facility utilization, student persistence and degree completion rates, and reduce time-to-degree.	Less: Receipts	\$ 34,183,633R	\$ 34,183,633R
	Net Appropriation	\$ 35,000,000	\$ 35,000,000
	FTE	-	-
50 Data Analytics	Requirements	\$ 2,300,000R	\$ 4,300,000R
Provides funding for information technology to provide the Board of Governors, UNC System, and UNC institutions with clear, timely, and consistent financial data including the creation of a new financial data warehouse. The revised net appropriation for this purpose is \$3.8 million in FY 2019-20 and \$5.8 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,300,000	\$ 4,300,000
	FTE	-	-
51 Faculty Recruitment and Retention	Requirements	\$ 1,000,000R	\$ 3,000,000R
Increases funding for faculty recruitment and retention efforts at UNC institutions. The revised net appropriation is \$14.5 million in GY 2019-20 and \$16.5 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 3,000,000
	FTE	-	-
52 UNC Teacher and Principal Preparation Program Lab Schools	Requirements	\$ 500,000R	\$ 500,000R
Provides funding for administrative and technical assistance related to the UNC Teacher and Principal Preparation Laboratory School Program. The funds are for enhanced counseling and support services as well as for start-up assistance for a new lab school at UNC at Charlotte. The revised net appropriation for this purpose is \$2.5 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	72,983,633	\$ 110,583,633
	Less: Receipts	\$	34,183,633	\$ 34,183,633
	Net Appropriation	\$	38,800,000	\$ 76,400,000
	FTE		-	-
	Recurring	\$	38,800,000	\$ 76,400,000
	Nonrecurring	\$	-	\$ -
	Net Appropriation	\$	38,800,000	\$ 76,400,000
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	116,889,417	\$ 154,489,417
Revised Receipts		\$	34,183,633	\$ 34,183,633
Revised Net Appropriation		\$	82,705,784	\$ 120,305,784
Revised FTE			-	-

House Appropriations Committee Report on the Current Operations Act of 2019

16012-UNC BOG - Related Educational Programs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 164,000,476	\$ 164,000,476
Less: Receipts	\$ 54,031,975	\$ 54,031,975
Net Appropriation	\$ 109,968,501	\$ 109,968,501
FTE	-	-

Legislative Changes

53 Scholarships for Needy Students - Technical Budget Adjustment	Requirements	\$ 30,450,000R	\$ 30,450,000R
Budgets a transfer of lottery proceeds used to support scholarships for students at NC Community Colleges and UNC institutions. This is a technical budget adjustment and there is no change to the current program.	Less: Receipts	\$ 30,450,000R	\$ 30,450,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
54 Tuition Grant for North Carolina School of Science and Math	Requirements	\$ 750,000R	\$ 750,000R
Provides funding for a one-year scholarship for students graduating from the North Carolina School of Science and Math in FY 2019-20 who then subsequently enroll full-time at a constituent UNC institution the following academic year. The revised net appropriation for this purpose is \$750,000 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ 750,000
	FTE	-	-
55 Washington Center Internship Scholarship Program	Requirements	\$ 500,000R	\$ 500,000R
Provides funds for a scholarship to students who are residents of North Carolina and are enrolled in their second year or higher in a constituent institution of the University of North Carolina to attend a semester or summer term internship program at the Washington Center for Internships and Academic Seminars located in Washington, D.C.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 31,700,000	\$ 31,700,000
Less: Receipts	\$ 30,450,000	\$ 30,450,000
Net Appropriation	\$ 1,250,000	\$ 1,250,000
FTE	-	-
Recurring	\$ 1,250,000	\$ 1,250,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 1,250,000	\$ 1,250,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 195,700,476	\$ 195,700,476
Revised Receipts	\$ 84,481,975	\$ 84,481,975
Revised Net Appropriation	\$ 111,218,501	\$ 111,218,501
Revised FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

16015-UNC General Administration

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 181,349,756	\$ 191,349,756
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 181,349,756	\$ 191,349,756
FTE	-	-

Legislative Changes

56 College Advising Corps	Requirements	\$ 2,183,333R	\$ 2,550,000R
Provides matching funds to the College Advising Corps (CAC) to expand the placement of college advisers in North Carolina public schools. Funds made available to CAC shall be matched on the basis of \$2 non-State funds for every \$1 in State funds.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,183,333	\$ 2,550,000
	FTE	-	-
57 Need-Based Scholarships	Requirements	\$ 600,000R	\$ 2,500,000R
Provides additional funds for Need-Based Scholarships for students attending private post-secondary institutions. The revised net appropriation is \$89.5 in FY 2019-20 and \$91.4 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 600,000	\$ 2,500,000
	FTE	-	-
58 Patriot Foundation	Requirements	\$ 500,000R	\$ 500,000R
Provides funds for the Patriot Foundation to establish the North Carolina Patriot Star Family Scholarship Program. This program will provide scholarships to eligible children and spouses of certain veterans and eligible children of certain currently serving members of the Armed Forces to attend eligible postsecondary institutions.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
59 High Achieving Scholarship	Requirements	\$ 50,000NR	\$ 2,000,000R
Provides funds for scholarships to high-achieving high school students who attend a North Carolina Community College.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ 2,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 3,333,333	\$ 7,550,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,333,333	\$ 7,550,000
FTE	-	-
Recurring	\$ 3,283,333	\$ 7,550,000
Nonrecurring	\$ 50,000	\$ -
Net Appropriation	\$ 3,333,333	\$ 7,550,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 184,683,089	\$ 198,899,756
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 184,683,089	\$ 198,899,756
Revised FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

16020-UNC at Chapel Hill-Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 648,856,478	\$ 648,856,478
Less: Receipts	\$ 371,403,527	\$ 371,403,527
Net Appropriation	\$ 277,452,951	\$ 277,452,951
FTE	4,438.400	4,438.400

Legislative Changes

60 No direct change

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 648,856,478	\$ 648,856,478
Revised Receipts	\$ 371,403,527	\$ 371,403,527
Revised Net Appropriation	\$ 277,452,951	\$ 277,452,951
Revised FTE	4,438.400	4,438.400

House Appropriations Committee Report on the Current Operations Act of 2019

16021-UNC at Chapel Hill-Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 322,923,444	\$ 322,923,444
Less: Receipts	\$ 122,612,306	\$ 122,612,306
Net Appropriation	\$ 200,311,138	\$ 200,311,138
FTE	2,100.378	2,100.378

Legislative Changes

61 Western School of Medicine - Asheville

Provides additional funds for the UNC School of Medicine's Asheville Campus, a joint program between the UNC School of Medicine, other UNC System universities, and the Mountain Area Health Education Center. The revised net appropriation is \$15.4 million in each year of the biennium.

Requirements	\$ 4,800,000R	\$ 4,800,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,800,000	\$ 4,800,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 4,800,000	\$ 4,800,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,800,000	\$ 4,800,000
FTE	-	-
Recurring	\$ 4,800,000	\$ 4,800,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 4,800,000	\$ 4,800,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 327,723,444	\$ 327,723,444
Revised Receipts	\$ 122,612,306	\$ 122,612,306
Revised Net Appropriation	\$ 205,111,138	\$ 205,111,138
Revised FTE	2,100.378	2,100.378

House Appropriations Committee Report on the Current Operations Act of 2019

16022-UNC at Chapel Hill-Area Health Education

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,864,072	\$ 49,864,072
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,864,072	\$ 49,864,072
FTE	65.980	65.980

Legislative Changes

62 Southern Regional Area Health Education Center	Requirements	\$ 4,800,000R	\$ 4,800,000R
Provides funds to the Southern Regional Area Health Education Center for surgery and family residencies in the SR AHEC services area and for facility and structural improvements associated with current residency programs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,800,000	\$ 4,800,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 4,800,000	\$ 4,800,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,800,000	\$ 4,800,000
FTE	-	-
Recurring	\$ 4,800,000	\$ 4,800,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 4,800,000	\$ 4,800,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 54,664,072	\$ 54,664,072
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 54,664,072	\$ 54,664,072
Revised FTE	65.980	65.980

House Appropriations Committee Report on the Current Operations Act of 2019

16030-NC State University-Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 842,422,995	\$ 842,422,995
Less: Receipts	\$ 422,169,898	\$ 422,169,898
Net Appropriation	\$ 420,253,097	\$ 420,253,097
FTE	5,892.530	5,892.530

Legislative Changes

63 NCSU Innovation in Manufacturing Biopharmaceuticals

Provides funds for North Carolina State University's participation in a collaborative effort to accelerate the development of innovative manufacturing processes for biopharmaceutical products. Funds will support the Biomanufacturing Training and Education Center at NCSU and serve as matching funds for a federal grant from the National Institute of Standards and Technology.

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

64 NC Clean Energy Technology Center

Budgets a transfer from the Department of Environmental Quality (Budget Code: 14300) for the NC Clean Energy Technology Center. Funds will be used to support ongoing activities.

Requirements	\$ 266,666R	\$ 266,666R
Less: Receipts	\$ 266,666R	\$ 266,666R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 2,266,666	\$ 2,266,666
Less: Receipts	\$ 266,666	\$ 266,666
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 2,000,000	\$ 2,000,000
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 844,689,661	\$ 844,689,661
Revised Receipts	\$ 422,436,564	\$ 422,436,564
Revised Net Appropriation	\$ 422,253,097	\$ 422,253,097
Revised FTE	5,892.530	5,892.530

House Appropriations Committee Report on the Current Operations Act of 2019

16031-NC State University-Agric. Research

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 72,542,781	\$ 72,542,781
Less: Receipts	\$ 17,721,640	\$ 17,721,640
Net Appropriation	\$ 54,821,141	\$ 54,821,141
FTE	585.890	585.890

Legislative Changes

65 Agricultural Educational Coordinators	Requirements	\$ 250,000R	\$ 250,000R
Provides funds to hire two additional Agricultural Education Coordinators to assist with program planning and instructional delivery of agriculture curriculum, coordinate professional development and teacher in-services, and conduct technical assistance visits to programs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	2.000	2.000

Total Legislative Changes

Requirements	\$ 250,000	\$ 250,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ 250,000
FTE	2.000	2.000
Recurring	\$ 250,000	\$ 250,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 250,000	\$ 250,000
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 72,792,781	\$ 72,792,781
Revised Receipts	\$ 17,721,640	\$ 17,721,640
Revised Net Appropriation	\$ 55,071,141	\$ 55,071,141
Revised FTE	587.890	587.890

House Appropriations Committee Report on the Current Operations Act of 2019

16032-NC State University-Coop. Extension

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 55,529,168	\$ 55,529,168
Less: Receipts	\$ 14,833,163	\$ 14,833,163
Net Appropriation	\$ 40,696,005	\$ 40,696,005
FTE	622.020	622.020

Legislative Changes

66 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 55,529,168	\$ 55,529,168
Revised Receipts	\$ 14,833,163	\$ 14,833,163
Revised Net Appropriation	\$ 40,696,005	\$ 40,696,005
Revised FTE	622.020	622.020

House Appropriations Committee Report on the Current Operations Act of 2019

16040-UNC at Greensboro

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 287,718,420	\$ 287,718,420
Less: Receipts	\$ 109,591,257	\$ 109,591,257
Net Appropriation	\$ 178,127,163	\$ 178,127,163
FTE	2,354.352	2,354.352

Legislative Changes

67 No direct change

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 287,718,420	\$ 287,718,420
Revised Receipts	\$ 109,591,257	\$ 109,591,257
Revised Net Appropriation	\$ 178,127,163	\$ 178,127,163
Revised FTE	2,354.352	2,354.352

House Appropriations Committee Report on the Current Operations Act of 2019

16050-UNC at Charlotte

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 420,146,272	\$ 420,146,272
Less: Receipts	\$ 164,780,562	\$ 164,780,562
Net Appropriation	\$ 255,365,710	\$ 255,365,710
FTE	3,355.835	3,355.835

Legislative Changes

68 No direct change

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 420,146,272	\$ 420,146,272
Revised Receipts	\$ 164,780,562	\$ 164,780,562
Revised Net Appropriation	\$ 255,365,710	\$ 255,365,710
Revised FTE	3,355.835	3,355.835

House Appropriations Committee Report on the Current Operations Act of 2019

16055-UNC at Asheville

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 61,661,158	\$ 61,661,158
Less: Receipts	\$ 21,876,242	\$ 21,876,242
Net Appropriation	\$ 39,784,916	\$ 39,784,916
FTE	604.141	604.141

Legislative Changes

69 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 61,661,158	\$ 61,661,158	
Revised Receipts	\$ 21,876,242	\$ 21,876,242	
Revised Net Appropriation	\$ 39,784,916	\$ 39,784,916	
Revised FTE	604.141	604.141	

House Appropriations Committee Report on the Current Operations Act of 2019

16060-UNC at Wilmington

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 244,118,982	\$ 244,118,982
Less: Receipts	\$ 98,550,341	\$ 98,550,341
Net Appropriation	\$ 145,568,641	\$ 145,568,641
FTE	2,135.800	2,135.800

Legislative Changes

70 No direct change

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 244,118,982	\$ 244,118,982
Revised Receipts	\$ 98,550,341	\$ 98,550,341
Revised Net Appropriation	\$ 145,568,641	\$ 145,568,641
Revised FTE	2,135.800	2,135.800

House Appropriations Committee Report on the Current Operations Act of 2019

16065-East Carolina Univ-Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 414,348,327	\$ 414,348,327
Less: Receipts	\$ 182,150,292	\$ 182,150,292
Net Appropriation	\$ 232,198,035	\$ 232,198,035
FTE	3,309.168	3,309.168

Legislative Changes

71 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 414,348,327	\$ 414,348,327
Revised Receipts	\$ 182,150,292	\$ 182,150,292
Revised Net Appropriation	\$ 232,198,035	\$ 232,198,035
Revised FTE	3,309.168	3,309.168

House Appropriations Committee Report on the Current Operations Act of 2019

16066-East Carolina Univ-Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 90,335,813	\$ 90,335,813
Less: Receipts	\$ 12,400,019	\$ 12,400,019
Net Appropriation	\$ 77,935,794	\$ 77,935,794
FTE	569.500	569.500

Legislative Changes**72 No direct change**

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 90,335,813	\$ 90,335,813
Revised Receipts	\$ 12,400,019	\$ 12,400,019
Revised Net Appropriation	\$ 77,935,794	\$ 77,935,794
Revised FTE	569.500	569.500

House Appropriations Committee Report on the Current Operations Act of 2019

16070-NC A&T University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 179,603,455	\$ 179,603,455
Less: Receipts	\$ 87,002,310	\$ 87,002,310
Net Appropriation	\$ 92,601,145	\$ 92,601,145
FTE	1,682.288	1,682.288

Legislative Changes

73 NC A&T Center for Energy Research and Technology

Budgets a transfer from the Department of Environmental Quality (Budget Code: 14300) for the NC A&T Center for Energy Research and Technology. Funds will be used to support ongoing activities.

Requirements	\$ 66,667	R	\$ 66,667	R
Less: Receipts	\$ 66,667	R	\$ 66,667	R
Net Appropriation	\$ -		\$ -	
FTE	-		-	

Total Legislative Changes

Requirements	\$ 66,667	\$ 66,667
Less: Receipts	\$ 66,667	\$ 66,667
Net Appropriation	\$ 0	\$ 0

FTE	-	-
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Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -

FTE	-	-
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Revised Budget

Revised Requirements	\$ 179,670,122	\$ 179,670,122
Revised Receipts	\$ 87,068,977	\$ 87,068,977
Revised Net Appropriation	\$ 92,601,145	\$ 92,601,145
Revised FTE	1,682.288	1,682.288

House Appropriations Committee Report on the Current Operations Act of 2019

16075-Western Carolina University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 159,162,027	\$ 159,195,028
Less: Receipts	\$ 27,714,804	\$ 27,714,804
Net Appropriation	\$ 131,447,223	\$ 131,480,224
FTE	1,355.308	1,355.308

Legislative Changes**74 No direct change**

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 159,162,027	\$ 159,195,028
Revised Receipts	\$ 27,714,804	\$ 27,714,804
Revised Net Appropriation	\$ 131,447,223	\$ 131,480,224
Revised FTE	1,355.308	1,355.308

House Appropriations Committee Report on the Current Operations Act of 2019

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 261,386,484	\$ 261,386,484
Less: Receipts	\$ 113,583,731	\$ 113,583,731
Net Appropriation	\$ 147,802,753	\$ 147,802,753
FTE	2,308.355	2,308.355

Legislative Changes

75 Appalachian Energy Center at ASU

Budgets a transfer from the Department of Environmental Quality (Budget Code: 14300) for the Appalachian Energy Center at ASU. Funds will be used to support ongoing activities.

Requirements	\$ 66,667	R \$ 66,667	R
Less: Receipts	\$ 66,667	R \$ 66,667	R
Net Appropriation	\$ -	\$ -	
FTE	-	-	

Total Legislative Changes

Requirements	\$ 66,667	\$ 66,667
Less: Receipts	\$ 66,667	\$ 66,667
Net Appropriation	\$ 0	\$ 0

FTE	-	-
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Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -

FTE	-	-
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Revised Budget

Revised Requirements	\$ 261,453,151	\$ 261,453,151
Revised Receipts	\$ 113,650,398	\$ 113,650,398
Revised Net Appropriation	\$ 147,802,753	\$ 147,802,753
Revised FTE	2,308.355	2,308.355

House Appropriations Committee Report on the Current Operations Act of 2019

16082-UNC at Pembroke

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 90,161,357	\$ 90,165,578
Less: Receipts	\$ 13,264,333	\$ 13,264,333
Net Appropriation	\$ 76,897,024	\$ 76,901,245
FTE	797.768	797.768

Legislative Changes

76 No direct change

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 90,161,357	\$ 90,165,578
Revised Receipts	\$ 13,264,333	\$ 13,264,333
Revised Net Appropriation	\$ 76,897,024	\$ 76,901,245
Revised FTE	797.768	797.768

House Appropriations Committee Report on the Current Operations Act of 2019

16084-Winston-Salem State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 86,145,805	\$ 86,145,805
Less: Receipts	\$ 22,495,553	\$ 22,495,553
Net Appropriation	\$ 63,650,252	\$ 63,650,252
FTE	811.574	811.574

Legislative Changes**77 No direct change**

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 86,145,805	\$ 86,145,805
Revised Receipts	\$ 22,495,553	\$ 22,495,553
Revised Net Appropriation	\$ 63,650,252	\$ 63,650,252
Revised FTE	811.574	811.574

House Appropriations Committee Report on the Current Operations Act of 2019

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 38,867,498	\$ 38,867,498
Less: Receipts	\$ 3,564,271	\$ 3,564,271
Net Appropriation	\$ 35,303,227	\$ 35,303,227
FTE	343.099	343.099

Legislative Changes

78 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 38,867,498	\$ 38,867,498	
Revised Receipts	\$ 3,564,271	\$ 3,564,271	
Revised Net Appropriation	\$ 35,303,227	\$ 35,303,227	
Revised FTE	343.099	343.099	

House Appropriations Committee Report on the Current Operations Act of 2019

16088-Fayetteville State University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 75,646,019	\$ 75,646,019
Less: Receipts	\$ 21,734,797	\$ 21,734,797
Net Appropriation	\$ 53,911,222	\$ 53,911,222
FTE	734.596	734.596

Legislative Changes**79 No direct change**

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 75,646,019	\$ 75,646,019
Revised Receipts	\$ 21,734,797	\$ 21,734,797
Revised Net Appropriation	\$ 53,911,222	\$ 53,911,222
Revised FTE	734.596	734.596

House Appropriations Committee Report on the Current Operations Act of 2019

16090-North Carolina Central University

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 136,655,404	\$ 136,655,404
Less: Receipts	\$ 51,822,380	\$ 51,822,380
Net Appropriation	\$ 84,833,024	\$ 84,833,024
FTE	1,178.160	1,178.160

Legislative Changes

80 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 136,655,404	\$ 136,655,404	
Revised Receipts	\$ 51,822,380	\$ 51,822,380	
Revised Net Appropriation	\$ 84,833,024	\$ 84,833,024	
Revised FTE	1,178.160	1,178.160	

House Appropriations Committee Report on the Current Operations Act of 2019

16092-UNC School of the Arts

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,623,526	\$ 49,623,526
Less: Receipts	\$ 16,359,089	\$ 16,359,089
Net Appropriation	\$ 33,264,437	\$ 33,264,437
FTE	453.440	453.440

Legislative Changes

81 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 49,623,526	\$ 49,623,526
Revised Receipts	\$ 16,359,089	\$ 16,359,089
Revised Net Appropriation	\$ 33,264,437	\$ 33,264,437
Revised FTE	453.440	453.440

House Appropriations Committee Report on the Current Operations Act of 2019

16094-NC School of Science and Mathematics

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 24,434,049	\$ 24,434,049
Less: Receipts	\$ 1,796,561	\$ 1,796,561
Net Appropriation	\$ 22,637,488	\$ 22,637,488
FTE	243.763	243.763

Legislative Changes

82 North Carolina School of Science and Math - Morganton Provides funding for staff, operating expenses, and equipment for the North Carolina School of Science and Math - Morganton campus.	Requirements	\$ 1,408,632R	\$ 3,389,820R
		25,928NR	792,369NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,434,560	\$ 4,182,189
	FTE	14.000	52.000

Total Legislative Changes

Requirements	\$ 1,434,560	\$ 4,182,189
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,434,560	\$ 4,182,189
FTE	14.000	52.000
Recurring	\$ 1,408,632	\$ 3,389,820
Nonrecurring	\$ 25,928	\$ 792,369
Net Appropriation	\$ 1,434,560	\$ 4,182,189
FTE	14.000	52.000

Revised Budget

Revised Requirements	\$ 25,868,609	\$ 28,616,238
Revised Receipts	\$ 1,796,561	\$ 1,796,561
Revised Net Appropriation	\$ 24,072,048	\$ 26,819,677
Revised FTE	257.763	295.763

Health and Human Services Section C

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$115,322,884	\$115,322,884
Receipts	\$70,287,436	\$70,287,436
Net Appropriation	\$45,035,448	\$45,035,448
Legislative Changes		
Requirements	\$4,978,166	\$4,978,166
Receipts	\$496,617	\$496,617
Net Appropriation	\$4,481,549	\$4,481,549
Revised Budget		
Requirements	\$120,301,050	\$120,301,050
Receipts	\$70,784,053	\$70,784,053
Net Appropriation	\$49,516,997	\$49,516,997

General Fund FTE

Base Budget	77.000	77.000
Legislative Changes	-	-
Revised Budget	77.000	77.000

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

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,493,141	1,771,411	721,730	-	-	-	2,493,141	1,771,411	721,730
1160	Prof. Development/Capacity Building	218,806	218,806	-	-	-	-	218,806	218,806	-
1167	Emergency Shelter	4,918,420	4,918,420	-	-	-	-	4,918,420	4,918,420	-
1260	Access Outreach - Aging Adults	2,396,152	1,058,597	1,337,555	-	-	-	2,396,152	1,058,597	1,337,555
1270	Qual. Improv./Wellness/Health Promotion	885,753	817,699	68,054	-	-	-	885,753	817,699	68,054
1370	Senior Nutrition/Fan Programs	12,136,734	11,717,281	419,453	183,932	18,393	165,539	12,320,666	11,735,674	584,992
1410	Case Management and Counseling	82,828	60,544	22,284	-	-	-	82,828	60,544	22,284
1451	Community Based Services and Supports	66,483,153	35,074,667	31,408,486	4,782,234	478,224	4,304,010	71,265,387	35,552,891	35,712,496
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	-	-	-	6,214,072	4,058,183	2,155,889
1453	At-Risk Case Management	89,449	56,157	33,292	-	-	-	89,449	56,157	33,292
1454	Key Program	6,976,189	74,607	6,901,582	-	-	-	6,976,189	74,607	6,901,582
1480	Senior Community/Employment Serv.	2,287,561	2,279,540	8,021	-	-	-	2,287,561	2,279,540	8,021
1510	Adult Protective Services & Guardianship	5,204,573	4,660,359	544,214	-	-	-	5,204,573	4,660,359	544,214
1550	Long Term Care - Ombudsman Services	4,188,308	3,099,113	1,089,195	-	-	-	4,188,308	3,099,113	1,089,195
1570	State/County Special Assistance Admin.	730,200	404,507	325,693	-	-	-	730,200	404,507	325,693
1910	Reserves and Transfers	-	-	-	12,000	-	12,000	12,000	-	12,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$4,978,166	\$496,617	\$4,481,549	\$120,301,050	\$70,784,053	\$49,516,997

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

Aging and Adult Services										
Budget Code 14411		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,493,141	1,771,411	721,730	-	-	-	2,493,141	1,771,411	721,730
1160	Prof. Development/Capacity Building	218,806	218,806	-	-	-	-	218,806	218,806	-
1167	Emergency Shelter	4,918,420	4,918,420	-	-	-	-	4,918,420	4,918,420	-
1260	Access Outreach - Aging Adults	2,396,152	1,058,597	1,337,555	-	-	-	2,396,152	1,058,597	1,337,555
1270	Qual. Improv./Wellness/Health Promotion	885,753	817,699	68,054	-	-	-	885,753	817,699	68,054
1370	Senior Nutrition/Fan Programs	12,136,734	11,717,281	419,453	183,932	18,393	165,539	12,320,666	11,735,674	584,992
1410	Case Management and Counseling	82,828	60,544	22,284	-	-	-	82,828	60,544	22,284
1451	Community Based Services and Supports	66,483,153	35,074,667	31,408,486	4,782,234	478,224	4,304,010	71,265,387	35,552,891	35,712,496
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	-	-	-	6,214,072	4,058,183	2,155,889
1453	At-Risk Case Management	89,449	56,157	33,292	-	-	-	89,449	56,157	33,292
1454	Key Program	6,976,189	74,607	6,901,582	-	-	-	6,976,189	74,607	6,901,582
1480	Senior Community/Employment Serv.	2,287,561	2,279,540	8,021	-	-	-	2,287,561	2,279,540	8,021
1510	Adult Protective Services & Guardianship	5,204,573	4,660,359	544,214	-	-	-	5,204,573	4,660,359	544,214
1550	Long Term Care - Ombudsman Services	4,188,308	3,099,113	1,089,195	-	-	-	4,188,308	3,099,113	1,089,195
1570	State/County Special Assistance Admin.	730,200	404,507	325,693	-	-	-	730,200	404,507	325,693
1910	Reserves and Transfers	-	-	-	12,000	-	12,000	12,000	-	12,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$4,978,166	\$496,617	\$4,481,549	\$120,301,050	\$70,784,053	\$49,516,997

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

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1410	Case Management and Counseling	1.000	-	-	1.000
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	1.000	-	-	1.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Serv.	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		77.000	-	-	77.000

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

Aging and Adult Services					
Budget Code 14411		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	15.000	-	-	15.000
1160	Prof. Development/Capacity Building	-	-	-	-
1167	Emergency Shelter	3.000	-	-	3.000
1260	Access Outreach - Aging Adults	3.000	-	-	3.000
1270	Qual. Improv./Wellness/Health Promotion	1.000	-	-	1.000
1370	Senior Nutrition/Fan Programs	-	-	-	-
1410	Case Management and Counseling	1.000	-	-	1.000
1451	Community Based Services and Supports	9.000	-	-	9.000
1452	Alzheimer's/Dementia Support Services	4.000	-	-	4.000
1453	At-Risk Case Management	1.000	-	-	1.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Serv.	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	15.000	-	-	15.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		77.000	-	-	77.000

House Appropriations Committee Report on the Current Operations Act of 2019

14411-Aging and Adult Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 115,322,884	\$ 115,322,884
Less: Receipts	\$ 70,287,436	\$ 70,287,436
Net Appropriation	\$ 45,035,448	\$ 45,035,448
FTE	77.000	77.000

Legislative Changes

Service Support Fund Code: 1110	Requirements	\$ 2,493,141	\$ 2,493,141
	Less: Receipts	\$ 1,771,411	\$ 1,771,411
	Net Appropriation	\$ 721,730	\$ 721,730
	FTE	15.000	15.000
1 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Service Support Revised Budget	Requirements	\$ 2,493,141	\$ 2,493,141
	Less: Receipts	\$ 1,771,411	\$ 1,771,411
	Net Appropriation	\$ 721,730	\$ 721,730
	FTE	15.000	15.000
Professional Development and Capacity Building Fund Code: 1160	Requirements	\$ 218,806	\$ 218,806
	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
2 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Professional Development and Capacity Building Revised Budget	Requirements	\$ 218,806	\$ 218,806
	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
Emergency Shelter Fund Code: 1167	Requirements	\$ 4,918,420	\$ 4,918,420
	Less: Receipts	\$ 4,918,420	\$ 4,918,420
	Net Appropriation	\$ 0	\$ 0
	FTE	3.000	3.000
3 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Emergency Shelter Revised Budget

Requirements	\$	4,918,420	\$	4,918,420
Less: Receipts	\$	4,918,420	\$	4,918,420
Net Appropriation	\$	0	\$	0
FTE		3.000		3.000

Access Outreach- Aging Adults
Fund Code: 1260

Requirements	\$	2,396,152	\$	2,396,152
Less: Receipts	\$	1,058,597	\$	1,058,597
Net Appropriation	\$	1,337,555	\$	1,337,555
FTE		3.000		3.000

4 No direct change

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

Access Outreach- Aging Adults Revised Budget

Requirements	\$	2,396,152	\$	2,396,152
Less: Receipts	\$	1,058,597	\$	1,058,597
Net Appropriation	\$	1,337,555	\$	1,337,555
FTE		3.000		3.000

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

Requirements	\$	885,753	\$	885,753
Less: Receipts	\$	817,699	\$	817,699
Net Appropriation	\$	68,054	\$	68,054
FTE		1.000		1.000

5 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

Requirements	\$	885,753	\$	885,753
Less: Receipts	\$	817,699	\$	817,699
Net Appropriation	\$	68,054	\$	68,054
FTE		1.000		1.000

Home and Community Care Block Grant
Fund Code: 1370, 1451

Requirements	\$	78,619,887	\$	78,619,887
Less: Receipts	\$	46,791,948	\$	46,791,948
Net Appropriation	\$	31,827,939	\$	31,827,939
FTE		9.000		9.000

6 Home and Community Care Block Grant (HCCBG)
Expansion
Fund Code: 1370

Provides funds to expand the HCCBG, which provides in-home and community based services in support of older adults and their unpaid primary caregivers. Total changes to the HCCBG across this report will serve an estimated additional 2000 individuals.

Requirements	\$	72,821R	\$	72,821R
		111,111NR		111,111NR
Less: Receipts	\$	7,282R	\$	7,282R
		11,111NR		11,111NR
Net Appropriation	\$	165,539	\$	165,539
FTE		-		-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

7 HCCBG Expansion

Fund Code: 1451

Provides funds to expand the HCCBG, which provides in-home and community based services in support of older adults and their unpaid primary caregivers. Total changes to the HCCBG across this report will serve an estimated additional 2000 individuals.

Requirements	\$	1,004,456R	\$	3,782,234R
		3,777,778NR		1,000,000NR
Less: Receipts	\$	100,446R	\$	378,224R
		377,778NR		100,000NR
Net Appropriation	\$	4,304,010	\$	4,304,010
FTE		-		-

Home and Community Care Block Grant Revised Budget

Requirements	\$	83,586,053	\$	83,586,053
Less: Receipts	\$	47,288,565	\$	47,288,565
Net Appropriation	\$	36,297,488	\$	36,297,488
FTE		9.000		9.000

Case Management and Counseling

Fund Code: 1410

Requirements	\$	82,828	\$	82,828
Less: Receipts	\$	60,544	\$	60,544
Net Appropriation	\$	22,284	\$	22,284
FTE		1.000		1.000

8 No direct change

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

Case Management and Counseling Revised Budget

Requirements	\$	82,828	\$	82,828
Less: Receipts	\$	60,544	\$	60,544
Net Appropriation	\$	22,284	\$	22,284
FTE		1.000		1.000

Alzheimer's and Dementia Support

Fund Code: 1452

Requirements	\$	6,214,072	\$	6,214,072
Less: Receipts	\$	4,058,183	\$	4,058,183
Net Appropriation	\$	2,155,889	\$	2,155,889
FTE		4.000		4.000

9 No direct change

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

Alzheimer's and Dementia Support Revised Budget

Requirements	\$	6,214,072	\$	6,214,072
Less: Receipts	\$	4,058,183	\$	4,058,183
Net Appropriation	\$	2,155,889	\$	2,155,889
FTE		4.000		4.000

At Risk Case Management

Fund Code: 1453

Requirements	\$	89,449	\$	89,449
Less: Receipts	\$	56,157	\$	56,157
Net Appropriation	\$	33,292	\$	33,292
FTE		1.000		1.000

10 No direct change

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

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At Risk Case Management Revised Budget

Requirements	\$	89,449	\$	89,449
Less: Receipts	\$	56,157	\$	56,157
Net Appropriation	\$	33,292	\$	33,292
FTE		1.000		1.000

Key Program
Fund Code: 1454

Requirements	\$	6,976,189	\$	6,976,189
Less: Receipts	\$	74,607	\$	74,607
Net Appropriation	\$	6,901,582	\$	6,901,582
FTE		11.000		11.000

11 No direct change

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

Key Program Revised Budget

Requirements	\$	6,976,189	\$	6,976,189
Less: Receipts	\$	74,607	\$	74,607
Net Appropriation	\$	6,901,582	\$	6,901,582
FTE		11.000		11.000

Senior Community Services Employment Services
Fund Code: 1480

Requirements	\$	2,287,561	\$	2,287,561
Less: Receipts	\$	2,279,540	\$	2,279,540
Net Appropriation	\$	8,021	\$	8,021
FTE		1.000		1.000

12 No direct change

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

Senior Community Services Employment Services
Revised Budget

Requirements	\$	2,287,561	\$	2,287,561
Less: Receipts	\$	2,279,540	\$	2,279,540
Net Appropriation	\$	8,021	\$	8,021
FTE		1.000		1.000

Adult Protective Services and Guardianship
Fund Code: 1510

Requirements	\$	5,204,573	\$	5,204,573
Less: Receipts	\$	4,660,359	\$	4,660,359
Net Appropriation	\$	544,214	\$	544,214
FTE		15.000		15.000

13 No direct change

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

Adult Protective Services and Guardianship Revised
Budget

Requirements	\$	5,204,573	\$	5,204,573
Less: Receipts	\$	4,660,359	\$	4,660,359
Net Appropriation	\$	544,214	\$	544,214
FTE		15.000		15.000

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Long Term Care - Ombudsman Services
Fund Code: 1550

Requirements	\$	4,188,308	\$	4,188,308
Less: Receipts	\$	3,099,113	\$	3,099,113
Net Appropriation	\$	1,089,195	\$	1,089,195
FTE		5.000		5.000

14 No direct change

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

Long Term Care - Ombudsman Services Revised
Budget

Requirements	\$	4,188,308	\$	4,188,308
Less: Receipts	\$	3,099,113	\$	3,099,113
Net Appropriation	\$	1,089,195	\$	1,089,195
FTE		5.000		5.000

State/County Special Assistance Administration
Fund Code: 1570

Requirements	\$	730,200	\$	730,200
Less: Receipts	\$	404,507	\$	404,507
Net Appropriation	\$	325,693	\$	325,693
FTE		8.000		8.000

15 No direct change

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

State/County Special Assistance Administration
Revised Budget

Requirements	\$	730,200	\$	730,200
Less: Receipts	\$	404,507	\$	404,507
Net Appropriation	\$	325,693	\$	325,693
FTE		8.000		8.000

Reserves and Transfers
Fund Code: 1910

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

16 North Carolina Senior Tar Heel Legislature
Fund Code: 1910

Provides funds for the North Carolina Senior Tar Heel Legislature. The revised net appropriation for both years of the biennium is \$12,000.

Requirements	\$	12,000R	\$	12,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

Indirect Cost Reserve
Fund Code: 1991

Requirements	\$	17,545	\$	17,545
Less: Receipts	\$	17,545	\$	17,545
Net Appropriation	\$	0	\$	0
FTE		-		-

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17 No direct change

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

Indirect Cost Reserve Revised Budget

Requirements	\$	17,545	\$	17,545
Less: Receipts	\$	17,545	\$	17,545
Net Appropriation	\$	0	\$	0
FTE		-		-

Divisionwide

Total Legislative Changes

Requirements	\$	4,978,166	\$	4,978,166
Less: Receipts	\$	496,617	\$	496,617
Net Appropriation	\$	4,481,549	\$	4,481,549
FTE		-		-

Recurring	\$	981,549	\$	3,481,549
Nonrecurring	\$	3,500,000	\$	1,000,000
Net Appropriation	\$	4,481,549	\$	4,481,549
FTE		-		-

Revised Budget

Revised Requirements	\$	120,301,050	\$	120,301,050
Revised Receipts	\$	70,784,053	\$	70,784,053
Revised Net Appropriation	\$	49,516,997	\$	49,516,997
Revised FTE		77.000		77.000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$213,596,948	\$213,596,948
Receipts	\$97,500,522	\$97,500,522
Net Appropriation	\$116,096,426	\$116,096,426
Legislative Changes		
Requirements	\$23,268,831	\$26,252,120
Receipts	\$12,587,655	\$16,178,641
Net Appropriation	\$10,681,176	\$10,073,479
Revised Budget		
Requirements	\$236,865,779	\$239,849,068
Receipts	\$110,088,177	\$113,679,163
Net Appropriation	\$126,777,602	\$126,169,905

General Fund FTE

Base Budget	962.000	962.000
Legislative Changes	(10.000)	(10.000)
Revised Budget	952.000	952.000

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

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	7,533,009	2,326,127	5,206,882	-	-	-	7,533,009	2,326,127	5,206,882
1120	Service Support - Central Management	23,756,035	3,937,912	19,818,123	1,000,000	-	1,000,000	24,756,035	3,937,912	20,818,123
1121	Service Support - Controller's Office	19,396,375	8,980,621	10,415,754	-	-	-	19,396,375	8,980,621	10,415,754
1122	DIRM - Information System Services	94,376,431	59,149,579	35,226,852	18,513,372	12,767,200	5,746,172	112,889,803	71,916,779	40,973,024
1123	DIRM - Planning and Development	-	-	-	-	-	-	-	-	-
1124	NC Council on Developmental Disabilities	3,188,263	3,105,710	82,553	-	-	-	3,188,263	3,105,710	82,553
1126	Central Regional Maintenance - Dix	11,305,852	2,978,612	8,327,240	(287,854)	(287,854)	-	11,017,998	2,690,758	8,327,240
1127	Prog Eval, Report, & Accountability	547,436	86,226	461,210	(547,436)	(86,226)	(461,210)	-	-	-
1129	Rural Health Services Administration	1,050,625	283,151	767,474	-	-	-	1,050,625	283,151	767,474
1162	Rural Health Recruitment and Retention	4,623,251	2,955,277	1,667,974	2,150,000	-	2,150,000	6,773,251	2,955,277	3,817,974
1168	Telemedicine	1,833,137	-	1,833,137	300,000	-	300,000	2,133,137	-	2,133,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	1,400,000	-	1,400,000	22,836,200	2,572,954	20,263,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	200,000	-	200,000	6,132,876	3,787,940	2,344,936
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	1,147,488	236,278	911,210	18,803,058	6,610,803	12,192,255
1991	Indirect Cost - Reserve	587,890	587,890	-	-	-	-	587,890	587,890	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Divisionwide										
N/A	Vacant Positions	-	-	-	(606,739)	(41,743)	(564,996)	(606,739)	(41,743)	(564,996)
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$23,268,831	\$12,587,655	\$10,681,176	\$236,865,779	\$110,088,177	\$126,777,602

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

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	7,533,009	2,326,127	5,206,882	-	-	-	7,533,009	2,326,127	5,206,882
1120	Service Support - Central Management	23,756,035	3,937,912	19,818,123	250,000	-	250,000	24,006,035	3,937,912	20,068,123
1121	Service Support - Controller's Office	19,396,375	8,980,621	10,415,754	-	-	-	19,396,375	8,980,621	10,415,754
1122	DIRM - Information System Services	94,376,431	59,149,579	35,226,852	24,296,661	16,358,186	7,938,475	118,673,092	75,507,765	43,165,327
1123	DIRM - Planning and Development	-	-	-	-	-	-	-	-	-
1124	NC Council on Developmental Disabilities	3,188,263	3,105,710	82,553	-	-	-	3,188,263	3,105,710	82,553
1126	Central Regional Maintenance - Dix	11,305,852	2,978,612	8,327,240	(287,854)	(287,854)	-	11,017,998	2,690,758	8,327,240
1127	Prog Eval, Report, & Accountability	547,436	86,226	461,210	(547,436)	(86,226)	(461,210)	-	-	-
1129	Rural Health Services Administration	1,050,625	283,151	767,474	-	-	-	1,050,625	283,151	767,474
1162	Rural Health Recruitment and Retention	4,623,251	2,955,277	1,667,974	1,150,000	-	1,150,000	5,773,251	2,955,277	2,817,974
1168	Telemedicine	1,833,137	-	1,833,137	300,000	-	300,000	2,133,137	-	2,133,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	350,000	-	350,000	21,786,200	2,572,954	19,213,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	200,000	-	200,000	6,132,876	3,787,940	2,344,936
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	1,147,488	236,278	911,210	18,803,058	6,610,803	12,192,255
1991	Indirect Cost - Reserve	587,890	587,890	-	-	-	-	587,890	587,890	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Divisionwide										
N/A	Vacant Positions	-	-	-	(606,739)	(41,743)	(564,996)	(606,739)	(41,743)	(564,996)
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$26,252,120	\$16,178,641	\$10,073,479	\$239,849,068	\$113,679,163	\$126,169,905

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	67.000	-	-	67.000
1120	Service Support - Central Management	107.500	-	-	107.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	DIRM - Information System Services	413.000	-	-	413.000
1123	DIRM - Planning and Development	-	-	-	-
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog Eval, Report, & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	9.000	-	-	9.000
1162	Rural Health Recruitment and Retention	5.000	-	-	5.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	24.500	-	-	24.500
1374	Low Income Drug and Medical Assistance	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Divisionwide					
N/A	Vacant Positions	-	(6.580)	(0.420)	(7.000)
Total FTE		962.000	(9.580)	(0.420)	952.000

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

Central Management and Support					
Budget Code 14410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support - Administration	67.000	-	-	67.000
1120	Service Support - Central Management	107.500	-	-	107.500
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	DIRM - Information System Services	413.000	-	-	413.000
1123	DIRM - Planning and Development	-	-	-	-
1124	NC Council on Developmental Disabilities	10.000	-	-	10.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1127	Prog Eval, Report, & Accountability	3.000	(3.000)	-	-
1129	Rural Health Services Administration	9.000	-	-	9.000
1162	Rural Health Recruitment and Retention	5.000	-	-	5.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	24.500	-	-	24.500
1374	Low Income Drug and Medical Assistance	8.000	-	-	8.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Divisionwide					
N/A	Vacant Positions	-	(6.580)	(0.420)	(7.000)
Total FTE		962.000	(9.580)	(0.420)	952.000

House Appropriations Committee Report on the Current Operations Act of 2019

14410-Central Management and Support

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 213,596,948	\$ 213,596,948
Less: Receipts	\$ 97,500,522	\$ 97,500,522
Net Appropriation	\$ 116,096,426	\$ 116,096,426
FTE	962.000	962.000

Legislative Changes

Central Management and Support Fund Code: 1119, 1120, 1121, 1124, 1126, 1127	Requirements	\$ 65,726,970	\$ 65,726,970
	Less: Receipts	\$ 21,415,208	\$ 21,415,208
	Net Appropriation	\$ 44,311,762	\$ 44,311,762
	FTE	502.500	502.500
18 Office of Program Evaluation, Reporting, and Accountability Fund Code: 1127 Eliminates funding for the Office of Program Evaluation, Reporting, and Accountability (OPERA). The Office is eliminated effective July 1, 2019 and Part 31A of Chapter 143B is repealed.	Requirements	\$ (547,436)R	\$ (547,436)R
	Less: Receipts	\$ (86,226)R	\$ (86,226)R
	Net Appropriation	\$ (461,210)	\$ (461,210)
	FTE	(3.000)	(3.000)
19 Central Regional Maintenance Fund Code: 1126 Decreases federal Child Care and Development Fund block grant receipts for the Department of Health and Human Services (DHHS) central regional maintenance.	Requirements	\$ (287,854)R	\$ (287,854)R
	Less: Receipts	\$ (287,854)R	\$ (287,854)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
20 Advisory Council on Rare Diseases Fund Code: 1120 Provides operating funds for the Advisory Council of Rare Diseases at the UNC-Chapel Hill School of Medicine	Requirements	\$ 250,000R	\$ 250,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-
21 Miracle League of the Triangle Fund Code: 1120 Provides \$750,000 to Miracle League of the Triangle to build an accessible baseball field in Durham for individuals with special needs.	Requirements	\$ 750,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-
Central Management and Support Revised Budget	Requirements	\$ 65,891,680	\$ 65,141,680
	Less: Receipts	\$ 21,041,128	\$ 21,041,128
	Net Appropriation	\$ 44,850,552	\$ 44,100,552
	FTE	499.500	499.500
Information Technology Fund Code: 1122, 1123	Requirements	\$ 94,376,431	\$ 94,376,431
	Less: Receipts	\$ 59,149,579	\$ 59,149,579
	Net Appropriation	\$ 35,226,852	\$ 35,226,852
	FTE	413.000	413.000
22 NC FAST Operations and Maintenance Fund Code: 1122 Provides funding to support ongoing operations of NC FAST. NC FAST is an information technology system used to support the operations of county departments of social services.	Requirements	\$ 18,513,372R	\$ 24,296,661R
	Less: Receipts	\$ 12,767,200R	\$ 16,358,186R
	Net Appropriation	\$ 5,746,172	\$ 7,938,475
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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Information Technology Revised Budget

Requirements	\$	112,889,803	\$	118,673,092
Less: Receipts	\$	71,916,779	\$	75,507,765
Net Appropriation	\$	40,973,024	\$	43,165,327
FTE		413.000		413.000

Rural Health and Medically Underserved
Fund Code: 1129, 1162, 1168, 1169, 1374

Requirements	\$	34,876,089	\$	34,876,089
Less: Receipts	\$	9,599,322	\$	9,599,322
Net Appropriation	\$	25,276,767	\$	25,276,767
FTE		46.500		46.500

23 NC Medication Assistance Program
Fund Code: 1374

Provides funds for additional prescription assistance services for indigent and uninsured persons. The revised net appropriation for low income drug and medical assistance is \$2.3 million in each year of the biennium.

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

24 Rural Health Loan Assistance Repayment Program
Fund Code: 1162

Provides funding for loan repayment incentives to recruit doctors and dentists to rural areas. The revised net appropriation for rural health recruitment and retention is \$3.8 million in FY 2019-20 and \$2.8 million in FY 2020-21.

Requirements	\$	2,150,000NR	\$	1,150,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,150,000	\$	1,150,000
FTE		-		-

25 NC Telepsychiatry Program
Fund Code: 1168

Provides funds for the operation of the NC Telepsychiatry Program and to expand the program to 2 more counties. The revised net appropriation for the NC Telepsychiatry Program is \$2,120,000 for each year of the biennium.

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

26 NeighborHealth
Fund Code: 1169

Provides funding to NeighborHealth, a safety-net healthcare provider in Wake County.

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

27 Medical Ministries
Fund Code: 1169

Provides \$250,000 to Surry Medical Ministries Foundation and \$250,000 to Davidson Medical Ministries Clinic, Inc. to be used for capital improvements and operating expenses.

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

28 Veterans Health Care Pilot Program
Fund Code: 1169

Provides funds to develop and implement a two-year pilot program in Cumberland County to provide health care and job training services to veterans.

Requirements	\$	400,000NR	\$	350,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	400,000	\$	350,000
FTE		-		-

Rural Health and Medically Underserved Revised Budget

Requirements	\$	38,926,089	\$	36,876,089
Less: Receipts	\$	9,599,322	\$	9,599,322
Net Appropriation	\$	29,326,767	\$	27,276,767
FTE		46.500		46.500

Reserves, Transfers, Prior Year Revenue and Adjustments
Fund Code: 1910, 1991, 1992

Requirements	\$	18,617,458	\$	18,617,458
Less: Receipts	\$	7,336,413	\$	7,336,413
Net Appropriation	\$	11,281,045	\$	11,281,045
FTE		-		-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

29 Competitive Grants/Nonprofit Organizations
Fund Code: 1910

Provides funding for competitive grants for nonprofit organizations. The revised net appropriation for competitive grants for nonprofit organizations is \$11.6 million in each year of the biennium.

Requirements	\$	500,000R	\$	500,000R
		450,000NR		450,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	950,000	\$	950,000
FTE		-		-

30 Salary Reserve Adjustment
Fund Code: 1910

Adjusts the Division of Central Management and Support Services' salary reserve to restore funds that were transferred from OPERA on a temporary basis to the Department of Military and Veterans Affairs. DHHS erroneously omitted restoration of the funds to the FY 2019-21 OPERA base.

Requirements	\$	(38,790)R	\$	(38,790)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(38,790)	\$	(38,790)
FTE		-		-

31 Social Services Block Grant (SSBG)
Fund Code: 1910

Provides federal SSBG funds for legislative increases for receipt-supported positions.

Requirements	\$	236,278R	\$	236,278R
Less: Receipts	\$	236,278R	\$	236,278R
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$	19,764,946	\$	19,764,946
Less: Receipts	\$	7,572,691	\$	7,572,691
Net Appropriation	\$	12,192,255	\$	12,192,255
FTE		-		-

Divisionwide**32 Vacant Positions**

Eliminates the funding for 7 positions vacant for more than 1 year. The following positions are eliminated:

Position #/Position Title

60037555 Accountant
60037610 Accounting Technician
60037770 Engineer
60038112 Business Systems Analyst
65018581 Contracts Administrator
65018605 Network Analyst II
65018606 Business & Tech Applic Analyst

Requirements	\$	(606,739)R	\$	(606,739)R
Less: Receipts	\$	(41,743)R	\$	(41,743)R
Net Appropriation	\$	(564,996)	\$	(564,996)
FTE		(7.000)		(7.000)

Total Legislative Changes

Requirements	\$	23,268,831	\$	26,252,120
Less: Receipts	\$	12,587,655	\$	16,178,641
Net Appropriation	\$	10,681,176	\$	10,073,479
FTE		(10.000)		(10.000)
Recurring	\$	5,731,176	\$	7,923,479
Nonrecurring	\$	4,950,000	\$	2,150,000
Net Appropriation	\$	10,681,176	\$	10,073,479
FTE		(10.000)		(10.000)

Revised Budget

Revised Requirements	\$	236,865,779	\$	239,849,068
Revised Receipts	\$	110,088,177	\$	113,679,163
Revised Net Appropriation	\$	126,777,602	\$	126,169,905
Revised FTE		952.000		952.000

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24410-Central Management - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,875,403	\$ 1,875,403
Receipts	\$ 1,875,406	\$ 1,875,406
Net Appropriation from (Increase to) Fund Balance	\$ (3)	\$ (3)
FTE	68.000	68.000

Legislative Changes**DIRM - IT NC FAST****Fund Code: 2411**

33 NC FAST Document Management	Requirements	\$ -	\$ 6,853,909 NR
Fund Code: 2411	Less: Receipts	\$ -	\$ 6,853,909 NR
Provides funds to implement a document management solution in NC FAST that will allow State and Federal Program Integrity staff and the county departments of social services the ability to share and provide data in a timely manner. Funding is from the IT Reserve and departmental receipts.	Net Change	\$ -	\$ -
	FTE	-	-
34 NC FAST 24/7 Access	Requirements	\$ 10,220,089 NR	\$ 10,375,422 NR
Fund Code: 2411	Less: Receipts	\$ 10,220,089 NR	\$ 10,375,422 NR
Provides funding to address infrastructure requirements for 24 hour a day, 7 days a week access to NC FAST, including migration to a cloud based solution. Funding is from the IT Reserve and departmental receipts.	Net Change	\$ -	\$ -
	FTE	-	-
35 Child Welfare Case Management	Requirements	\$ 14,751,005 NR	\$ 10,181,178 NR
Fund Code: 2411	Less: Receipts	\$ 14,751,005 NR	\$ 10,181,178 NR
Provides funding for changes and updates needed in NC FAST to comply with Rylan's law, the federal Family First Prevention Services Act and new federal requirements for Child Welfare Information Systems. Funding is from the IT Reserve and departmental receipts.	Net Change	\$ -	\$ -
	FTE	-	-
36 NC FAST	Requirements	\$ 31,274,970 NR	\$ -
Fund Code: 2411	Less: Receipts	\$ 31,274,970 NR	\$ -
Provides additional funds for hardware and software purchases, the independent verification and validation contract and other infrastructure and administrative costs.	Net Change	\$ -	\$ -
	FTE	-	-
37 NC FAST Operations and Maintenance	Requirements	\$ 3,421,202 NR	\$ 9,737,500 NR
Fund Code: 2411	Less: Receipts	\$ 3,421,202 NR	\$ 9,737,500 NR
Provides additional funds to support operations and maintenance of NC FAST.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	59,667,266	\$	37,148,009
Less: Receipts	\$	59,667,266	\$	37,148,009
Net Change	\$	-	\$	-
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	61,542,669	\$	39,023,412
Revised Receipts	\$	61,542,672	\$	39,023,415
Revised Net Appropriation from (Increase to) Fund Balance	\$	(3)	\$	(3)
Revised FTE		68.000		68.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance		24,256,925		24,256,928
Less: Net Appropriation from (Increase to) Fund Balance	\$	(3)	\$	(3)
Estimated Year-End Fund Balance	\$	24,256,928	\$	24,256,931

Child Development and Early Education Budget Code 14420

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$793,277,135	\$802,627,135
Receipts	\$555,637,868	\$555,637,868
Net Appropriation	\$237,639,267	\$246,989,267
Legislative Changes		
Requirements	\$14,740,793	\$15,143,533
Receipts	\$16,645,776	\$16,448,516
Net Appropriation	(\$1,904,983)	(\$1,304,983)
Revised Budget		
Requirements	\$808,017,928	\$817,770,668
Receipts	\$572,283,644	\$572,086,384
Net Appropriation	\$235,734,284	\$245,684,284

General Fund FTE

Base Budget	336.000	336.000
Legislative Changes	(3.000)	(3.000)
Revised Budget	333.000	333.000

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

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,688,372	2,797,438	1,890,934	-	-	-	4,688,372	2,797,438	1,890,934
1151	Child Care - Regulation	15,901,328	15,900,825	503	-	-	-	15,901,328	15,900,825	503
1152	DHHS - Criminal Record Checks	2,453,852	1,733,421	720,431	-	-	-	2,453,852	1,733,421	720,431
1161	Child Care - Capacity Building	40,806,666	40,799,801	6,865	-	-	-	40,806,666	40,799,801	6,865
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	3,500,000	-	3,500,000	55,871,075	-	55,871,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	750,000	-	750,000	26,184,178	-	26,184,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	172,832,185	141,152,110	31,680,075	1,700,000	2,500,000	(800,000)	174,532,185	143,652,110	30,880,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	6,648,139	13,753,122	(7,104,983)	406,094,406	356,872,383	49,222,023
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	-	-	-	70,680,616	7,000,000	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	750,000	-	750,000	6,277,584	-	6,277,584
1910	Reserves and Transfers	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
1991	Indirect Reserve	264,397	264,397	-	392,654	392,654	-	657,051	657,051	-
Total		\$793,277,135	\$555,637,868	\$237,639,267	\$14,740,793	\$16,645,776	(\$1,904,983)	\$808,017,928	\$572,283,644	\$235,734,284

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

Child Development and Early Education										
Budget Code 14420		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,688,372	2,797,438	1,890,934	-	-	-	4,688,372	2,797,438	1,890,934
1151	Child Care - Regulation	15,901,328	15,900,825	503	-	-	-	15,901,328	15,900,825	503
1152	DHHS - Criminal Record Checks	2,453,852	1,733,421	720,431	-	-	-	2,453,852	1,733,421	720,431
1161	Child Care - Capacity Building	40,806,666	40,799,801	6,865	-	-	-	40,806,666	40,799,801	6,865
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	1,400,000	-	1,400,000	53,771,075	-	53,771,075
1271	Smart Start Family Support Activities	25,434,178	-	25,434,178	300,000	-	300,000	25,734,178	-	25,734,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	182,182,185	141,152,110	41,030,075	5,300,000	4,500,000	800,000	187,482,185	145,652,110	41,830,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	6,450,879	11,555,862	(5,104,983)	405,897,146	354,675,123	51,222,023
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	-	-	-	70,680,616	7,000,000	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	300,000	-	300,000	5,827,584	-	5,827,584
1910	Reserves and Transfers	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
1991	Indirect Reserve	264,397	264,397	-	392,654	392,654	-	657,051	657,051	-
Total		\$802,627,135	\$555,637,868	\$246,989,267	\$15,143,533	\$16,448,516	(\$1,304,983)	\$817,770,668	\$572,086,384	\$245,684,284

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
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Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	-	39.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	(1.142)	(1.858)	28.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		336.000	(1.142)	(1.858)	333.000

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

Child Development and Early Education					
Budget Code 14420		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	39.000	-	-	39.000
1151	Child Care - Regulation	219.000	-	-	219.000
1152	DHHS - Criminal Record Checks	20.000	-	-	20.000
1161	Child Care - Capacity Building	19.000	-	-	19.000
1162	Smart Start Child Care Related Activities	-	-	-	-
1271	Smart Start Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.000	-	-	8.000
1380	Subsidized Child Care	31.000	(1.142)	(1.858)	28.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		336.000	(1.142)	(1.858)	333.000

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14420-Child Development and Early Education

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 793,277,135	\$ 802,627,135
Less: Receipts	\$ 555,637,868	\$ 555,637,868
Net Appropriation	\$ 237,639,267	\$ 246,989,267
FTE	336.000	336.000

Legislative Changes

Service Support	Requirements	\$ 4,688,372	\$ 4,688,372
Fund Code: 1110	Less: Receipts	\$ 2,797,438	\$ 2,797,438
	Net Appropriation	\$ 1,890,934	\$ 1,890,934
	FTE	39.000	39.000
38 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Service Support Revised Budget	Requirements	\$ 4,688,372	\$ 4,688,372
	Less: Receipts	\$ 2,797,438	\$ 2,797,438
	Net Appropriation	\$ 1,890,934	\$ 1,890,934
	FTE	39.000	39.000
Child Care - Regulation	Requirements	\$ 15,901,328	\$ 15,901,328
Fund Code: 1151	Less: Receipts	\$ 15,900,825	\$ 15,900,825
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000
39 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Child Care - Regulation Revised Budget	Requirements	\$ 15,901,328	\$ 15,901,328
	Less: Receipts	\$ 15,900,825	\$ 15,900,825
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000
DHHS Criminal Records Checks	Requirements	\$ 2,453,852	\$ 2,453,852
Fund Code: 1152	Less: Receipts	\$ 1,733,421	\$ 1,733,421
	Net Appropriation	\$ 720,431	\$ 720,431
	FTE	20.000	20.000
40 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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DHHS Criminal Records Checks Revised Budget

Requirements	\$	2,453,852	\$	2,453,852
Less: Receipts	\$	1,733,421	\$	1,733,421
Net Appropriation	\$	720,431	\$	720,431
FTE		20.000		20.000

Child Care - Capacity Building
Fund Code: 1161

Requirements	\$	40,806,666	\$	40,806,666
Less: Receipts	\$	40,799,801	\$	40,799,801
Net Appropriation	\$	6,865	\$	6,865
FTE		19.000		19.000

41 No direct change

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

Child Care - Capacity Building Revised Budget

Requirements	\$	40,806,666	\$	40,806,666
Less: Receipts	\$	40,799,801	\$	40,799,801
Net Appropriation	\$	6,865	\$	6,865
FTE		19.000		19.000

Smart Start
Fund Code: 1162, 1271, 1381, 14A0

Requirements	\$	154,013,453	\$	154,013,453
Less: Receipts	\$	7,000,000	\$	7,000,000
Net Appropriation	\$	147,013,453	\$	147,013,453
FTE		-		-

42 Smart Start Child Care Related Activities
Fund Code: 1162

Provides additional funding for Smart Start Child Care Related Activities. Total requirements for this purpose are \$52.8 million in each year of the biennium.

Requirements	\$	3,500,000NR	\$	1,400,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	1,400,000
FTE		-		-

43 Smart Start Family Support Activities
Fund Code: 1271

Provides additional funding for Smart Start family support activities. The total requirements for this purpose are \$25.7 million in each year of the biennium.

Requirements	\$	750,000NR	\$	300,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	750,000	\$	300,000
FTE		-		-

44 Smart Start Health Related Activities
Fund Code: 14A0

Provides additional funding for Smart Start health related activities. The total requirements for this purpose are \$5.8 million in each year of the biennium.

Requirements	\$	750,000NR	\$	300,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	750,000	\$	300,000
FTE		-		-

Smart Start Revised Budget

Requirements	\$	159,013,453	\$	156,013,453
Less: Receipts	\$	7,000,000	\$	7,000,000
Net Appropriation	\$	152,013,453	\$	149,013,453
FTE		-		-

Child Care- Rated License
Fund Code: 1272

Requirements	\$	2,870,615	\$	2,870,615
Less: Receipts	\$	2,870,615	\$	2,870,615
Net Appropriation	\$	0	\$	0
FTE		-		-

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45 No direct change

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

Child Care- Rated License Revised Budget

Requirements	\$	2,870,615	\$	2,870,615
Less: Receipts	\$	2,870,615	\$	2,870,615
Net Appropriation	\$	0	\$	0
FTE		-		-

Pre-Kindergarten Program
Fund Code: 1330

Requirements	\$	172,832,185	\$	182,182,185
Less: Receipts	\$	141,152,110	\$	141,152,110
Net Appropriation	\$	31,680,075	\$	41,030,075
FTE		8.000		8.000

46 NC Pre-K TANF Funds
Fund Code: 1330

Replaces net General Fund appropriations with federal Temporary Assistance for Needy Families (TANF) block grant funds. This adjustment does not reduce funding for NC Pre-K and the total requirements for NC Pre-K remain unchanged.

Requirements	\$	-	\$	-
Less: Receipts	\$	2,500,000R	\$	4,500,000R
Net Appropriation	\$	(2,500,000)	\$	(4,500,000)
FTE		-		-

47 NC Pre-K Rate Increase
Fund Code: 1330

Provides funding to increase NC Pre-K rates for child care centers by 2% in FY 2019-20 and by an additional 6% in FY 2020-21.

Requirements	\$	1,700,000R	\$	5,300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,700,000	\$	5,300,000
FTE		-		-

Pre-Kindergarten Program Revised Budget

Requirements	\$	174,532,185	\$	187,482,185
Less: Receipts	\$	143,652,110	\$	145,652,110
Net Appropriation	\$	30,880,075	\$	41,830,075
FTE		8.000		8.000

Subsidized Child Care
Fund Code: 1380

Requirements	\$	399,446,267	\$	399,446,267
Less: Receipts	\$	343,119,261	\$	343,119,261
Net Appropriation	\$	56,327,006	\$	56,327,006
FTE		31.000		31.000

48 Child Care Subsidy
Fund Code: 1380

Provides additional Child Care and Development Fund (CCDF) block grant federal funds for the Child Care Subsidy program.

Requirements	\$	13,951,574R	\$	13,943,689R
Less: Receipts	\$	13,951,574R	\$	13,943,689R
Net Appropriation	\$	-	\$	-
FTE		-		-

49 Quality and Availability Initiatives
Fund Code: 1380

Funding from the federal CCDF block grant is adjusted to meet the minimum federally required amounts to be set-aside for quality activities.

Requirements	\$	(565,189)R	\$	(565,189)R
Less: Receipts	\$	(565,189)R	\$	(565,189)R
Net Appropriation	\$	-	\$	-
FTE		-		-

50 Child Care Subsidy - TANF Contingency Funds
Fund Code: 1380

Provides additional federal TANF Contingency block grant funding for the Child Care Subsidy program.

Requirements	\$	8,403,518R	\$	8,403,518R
Less: Receipts	\$	8,403,518R	\$	8,403,518R
Net Appropriation	\$	-	\$	-
FTE		-		-

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51 Child Care Subsidy - TANF Funds

Fund Code: 1380

Reduces federal TANF block grant funding for the Child Care Subsidy program due to reduced availability.

Requirements	\$	(14,867,343)R	\$	(15,056,718)R
Less: Receipts	\$	(14,867,343)R	\$	(15,056,718)R
Net Appropriation	\$	-	\$	-
FTE		-		-

52 Child Care Subsidy - TANF Funds

Fund Code: 1380

Replaces net General Fund appropriations with federal TANF block grant funds. This adjustment does not reduce funding for Subsidized Child Care and the total requirements for the Child Care Subsidy program remain unchanged.

Requirements	\$	-	\$	-
Less: Receipts	\$	7,000,000NR	\$	5,000,000NR
Net Appropriation	\$	(7,000,000)	\$	(5,000,000)
FTE		-		-

53 Vacant Position Reduction

Fund Code: 1380

Eliminates the funding for 3 positions and the related fringe benefits. These positions have been vacant over 1 year.

Requirements	\$	(274,421)R	\$	(274,421)R
Less: Receipts	\$	(169,438)R	\$	(169,438)R
Net Appropriation	\$	(104,983)	\$	(104,983)
FTE		(3.000)		(3.000)

1.000 FTE Business Officer (60008874)

1.000 FTE Human Services Program Consultant I (60038861)

1.000 FTE Human Services Asst Division Director II (60038858)

Subsidized Child Care Revised Budget

Requirements	\$	406,094,406	\$	405,897,146
Less: Receipts	\$	356,872,383	\$	354,675,123
Net Appropriation	\$	49,222,023	\$	51,222,023
FTE		28.000		28.000

Reserves and Transfers

Fund Code: 1910

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

54 Reach Out and Read

Fund Code: 1910

Provides additional funding for the Reach Out and Read program which works with pediatricians to provide books to their youngest patients as well as a "prescription" to read.

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

Reserves and Transfers Revised Budget

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

Indirect Reserve

Fund Code: 1991

Requirements	\$	264,397	\$	264,397
Less: Receipts	\$	264,397	\$	264,397
Net Appropriation	\$	0	\$	0
FTE		-		-

55 DHHS Central Administration

Fund Code: 1991

Provides federal CCDF block grant funding to offset the cost of administering the Child Care Subsidy program.

Requirements	\$	392,654R	\$	392,654R
Less: Receipts	\$	392,654R	\$	392,654R
Net Appropriation	\$	-	\$	-
FTE		-		-

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Indirect Reserve Revised Budget

Requirements	\$	657,051	\$	657,051
Less: Receipts	\$	657,051	\$	657,051
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	14,740,793	\$	15,143,533
Less: Receipts	\$	16,645,776	\$	16,448,516
Net Appropriation	\$	(1,904,983)	\$	(1,304,983)
FTE		(3.000)		(3.000)
Recurring	\$	(904,983)	\$	695,017
Nonrecurring	\$	(1,000,000)	\$	(2,000,000)
Net Appropriation	\$	(1,904,983)	\$	(1,304,983)
FTE		(3.000)		(3.000)

Revised Budget

Revised Requirements	\$	808,017,928	\$	817,770,668
Revised Receipts	\$	572,283,644	\$	572,086,384
Revised Net Appropriation	\$	235,734,284	\$	245,684,284
Revised FTE		333.000		333.000

Health Benefits (Medicaid and Health Choice) Budget Code 14445

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$14,875,059,304	\$14,875,069,384
Receipts	\$10,950,483,105	\$10,950,486,002
Net Appropriation	\$3,924,576,199	\$3,924,583,382
Legislative Changes		
Requirements	\$561,580,726	\$899,171,838
Receipts	\$529,459,735	\$687,417,142
Net Appropriation	\$32,120,991	\$211,754,696
Revised Budget		
Requirements	\$15,436,640,030	\$15,774,241,222
Receipts	\$11,479,942,840	\$11,637,903,144
Net Appropriation	\$3,956,697,190	\$4,136,338,078

General Fund FTE

Base Budget	470.500	470.500
Legislative Changes	14.500	14.500
Revised Budget	485.000	485.000

**Summary of General Fund Appropriations
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Health Benefits (Medicaid and Health Choice)										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	158,718,087	112,231,123	46,486,964	(1,512,171)	(776,426)	(735,745)	157,205,916	111,454,697	45,751,219
1103	Health Information Technology	35,190,044	34,663,462	526,582	-	-	-	35,190,044	34,663,462	526,582
1310	Medical Assistance Payments	13,033,591,008	8,737,636,069	4,295,954,939	56,821,080	39,160,960	17,660,120	13,090,412,088	8,776,797,029	4,313,615,059
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Consolidated Supplemental Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1910	Reserves and Transfers	-	-	-	232,948,897	232,948,897	-	232,948,897	232,948,897	-
Division Wide										
N/A	Management Flexibility Reduction	-	-	-	(45,495,905)	(30,495,905)	(15,000,000)	(45,495,905)	(30,495,905)	(15,000,000)
N/A	Medicaid Rebase	-	-	-	318,818,825	288,622,209	30,196,616	318,818,825	288,622,209	30,196,616
Total		\$14,875,059,304	\$10,950,483,105	\$3,924,576,199	\$561,580,726	\$529,459,735	\$32,120,991	\$15,436,640,030	\$11,479,942,840	\$3,956,697,190

**Summary of General Fund Appropriations
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Health Benefits (Medicaid and Health Choice)										
Budget Code 14445		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Medical Assistance Administration	158,728,167	112,234,020	46,494,147	(1,512,171)	(776,426)	(735,745)	157,215,996	111,457,594	45,758,402
1103	Health Information Technology	35,190,044	34,663,462	526,582	-	-	-	35,190,044	34,663,462	526,582
1310	Medical Assistance Payments	13,033,591,008	8,737,636,069	4,295,954,939	71,508,280	47,413,170	24,095,110	13,105,099,288	8,785,049,239	4,320,050,049
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Consolidated Supplemental Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1910	Reserves and Transfers	-	-	-	198,428,623	198,428,623	-	198,428,623	198,428,623	-
Division Wide										
N/A	Management Flexibility Reduction	-	-	-	(20,750,884)	(13,210,601)	(7,540,283)	(20,750,884)	(13,210,601)	(7,540,283)
N/A	Medicaid Rebase	-	-	-	651,497,990	455,562,376	195,935,614	651,497,990	455,562,376	195,935,614
Total		\$14,875,069,384	\$10,950,486,002	\$3,924,583,382	\$899,171,838	\$687,417,142	\$211,754,696	\$15,774,241,222	\$11,637,903,144	\$4,136,338,078

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
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Health Benefits (Medicaid and Health Choice)					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	459.500	(7.410)	(8.090)	444.000
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Consolidated Supplemental Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	30.000	30.000
Total FTE		470.500	(7.410)	21.910	485.000

Summary of General Fund Total Requirements FTE
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Health Benefits (Medicaid and Health Choice)					
Budget Code 14445		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	459.500	(7.410)	(8.090)	444.000
1103	Health Information Technology	11.000	-	-	11.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Consolidated Supplemental Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	30.000	30.000
Total FTE		470.500	(7.410)	21.910	485.000

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14445-Health Benefits (Medicaid and Health Choice)

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 14,875,059,304	\$ 14,875,069,384
Less: Receipts	\$ 10,950,483,105	\$ 10,950,486,002
Net Appropriation	\$ 3,924,576,199	\$ 3,924,583,382
FTE	470.500	470.500

Legislative Changes

Medical Assistance Administration	Requirements	\$ 158,718,087	\$ 158,728,167
Fund Code: 1101	Less: Receipts	\$ 112,231,123	\$ 112,234,020
	Net Appropriation	\$ 46,486,964	\$ 46,494,147
	FTE	459.500	459.500

56 Vacant Positions**Fund Code: 1101**

Eliminates 15.5 FTE positions that have been vacant for more than 1 year.

- 1.000 FTE Financial Analyst II (60037574)
- 1.000 FTE Social Research Manager II (60037753)
- 1.000 FTE Human Services Program Manager III (60042533)
- 1.000 FTE Auditor II (60042537)
- 1.000 FTE Budget Manager II (60042592)
- 1.000 FTE Contract Specialist I (60042681)
- 1.000 FTE Program Analyst II (60042836)
- 1.000 FTE Nurse Consultant II (60042841)
- 1.000 FTE Human Services Program Consultant I (60042878)
- 0.500 FTE Administrative Specialist I (60042890)
- 1.000 FTE Business Systems Analyst II (60042925)
- 1.000 FTE Human Services Program Manager I (60042940)
- 1.000 FTE Business Systems Analyst I (60088942)
- 1.000 FTE Manager, Project Manager (65023605)
- 1.000 FTE HR Director (65023626)
- 1.000 FTE HR Technician II (65023632)

Requirements	\$ (1,512,171)R	\$ (1,512,171)R
Less: Receipts	\$ (776,426)R	\$ (776,426)R
Net Appropriation	\$ (735,745)	\$ (735,745)
FTE	(15.500)	(15.500)

Medical Assistance Administration Revised Budget

Requirements	\$ 157,205,916	\$ 157,215,996
Less: Receipts	\$ 111,454,697	\$ 111,457,594
Net Appropriation	\$ 45,751,219	\$ 45,758,402
FTE	444.000	444.000

Contracts and Agreements**Fund Code: 1102**

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

57 No direct change

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

Contracts and Agreements Revised Budget

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

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Health Information Technology
Fund Code: 1103

Requirements	\$	35,190,044	\$	35,190,044
Less: Receipts	\$	34,663,462	\$	34,663,462
Net Appropriation	\$	526,582	\$	526,582
FTE		11.000		11.000

58 No direct change

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

Health Information Technology Revised Budget

Requirements	\$	35,190,044	\$	35,190,044
Less: Receipts	\$	34,663,462	\$	34,663,462
Net Appropriation	\$	526,582	\$	526,582
FTE		11.000		11.000

Medical Assistance Payments
Fund Code: 1310

Requirements	\$	13,033,591,008	\$	13,033,591,008
Less: Receipts	\$	8,737,636,069	\$	8,737,636,069
Net Appropriation	\$	4,295,954,939	\$	4,295,954,939
FTE		-		-

59 New Innovations Waiver Slots
Fund Code: 1310

Provides funding for 150 additional individuals with intellectual and developmental disabilities to access services through the State's Medicaid Innovations Waiver. The added waiver slots are effective March 1, 2020.

Requirements	\$	3,300,000R	\$	9,900,000R
Less: Receipts	\$	2,212,980R	\$	6,638,940R
Net Appropriation	\$	1,087,020	\$	3,261,060
FTE		-		-

60 Wage Study of the Innovations Waiver Program
Fund Code: 1310

Provides funds to support an actuarial analysis of the State's Innovation Waiver Program to determine adjustments needed to align wages paid to direct support personnel providing waiver services with wages paid to State employees in State-owned developmental centers.

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

61 Intermediate Care Facilities, "In Lieu of" Services
Fund Code: 1310

Provides funds for additional services for Medicaid beneficiaries with intellectual and developmental disabilities who are moving from intermediate care facilities to community-based supported living situations.

Requirements	\$	36,500,000R	\$	36,500,000R
Less: Receipts	\$	24,476,900R	\$	24,465,950R
Net Appropriation	\$	12,023,100	\$	12,034,050
FTE		-		-

62 Group Home Wage Increase
Fund Code: 1310

Increases the capitation rates for local management entities/managed care organizations (LME/MCOs), effective January 1, 2020, to enable increases in the wages paid to direct support personnel working in group homes for individuals with intellectual and developmental disabilities.

Requirements	\$	17,136,791R	\$	34,273,582R
Less: Receipts	\$	11,486,791R	\$	22,973,582R
Net Appropriation	\$	5,650,000	\$	11,300,000
FTE		-		-

63 Medicaid Enrollment Increase
Fund Code: 1310

Provides funds for the projected Medicaid enrollment growth resulting from a \$24 increase in the personal needs allowance provided in this act for recipients participating in the Special Assistance (SA) program.

Requirements	\$	2,250,000R	\$	3,000,000R
Less: Receipts	\$	1,500,000R	\$	2,000,000R
Net Appropriation	\$	750,000	\$	1,000,000
FTE		-		-

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64 Electronic Visit Verification System

Fund Code: 1310

Provides funds to support an Electronic Visit Verification system to confirm visits with Medicaid beneficiaries receiving Personal Care Services or other home- and community-based care, as required by federal law.

Requirements	\$ 1,500,000R	\$ 3,000,000R
	6,500,000NR	
Less: Receipts	\$ 750,000R	\$ 1,500,000R
	5,850,000NR	
Net Appropriation	\$ 1,400,000	\$ 1,500,000
FTE	-	-

65 Increase in Medicaid Copayments

Fund Code: 1310

Increases copayments for Medicaid beneficiaries to \$4 effective November 1, 2019, and adjusts Medicaid payments to providers to account for the \$1-2 increase in the copayments.

Requirements	\$ (10,615,711)R	\$ (15,165,302)R
Less: Receipts	\$ (7,115,711)R	\$ (10,165,302)R
Net Appropriation	\$ (3,500,000)	\$ (5,000,000)
FTE	-	-

Medical Assistance Payments Revised Budget

Requirements	\$ 13,090,412,088	\$ 13,105,099,288
Less: Receipts	\$ 8,776,797,029	\$ 8,785,049,239
Net Appropriation	\$ 4,313,615,059	\$ 4,320,050,049
FTE	-	-

Health Choice Medical Assistance Payments

Fund Code: 1360

Requirements	\$ 203,909,885	\$ 203,909,885
Less: Receipts	\$ 158,615,239	\$ 158,615,239
Net Appropriation	\$ 45,294,646	\$ 45,294,646
FTE	-	-

66 No direct change

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

Health Choice Medical Assistance Payments Revised Budget

Requirements	\$ 203,909,885	\$ 203,909,885
Less: Receipts	\$ 158,615,239	\$ 158,615,239
Net Appropriation	\$ 45,294,646	\$ 45,294,646
FTE	-	-

Community Care of North Carolina

Fund Code: 1311, 1361

Requirements	\$ 222,208,704	\$ 222,208,704
Less: Receipts	\$ 152,168,722	\$ 152,168,722
Net Appropriation	\$ 70,039,982	\$ 70,039,982
FTE	-	-

67 No direct change

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

Community Care of North Carolina Revised Budget

Requirements	\$ 222,208,704	\$ 222,208,704
Less: Receipts	\$ 152,168,722	\$ 152,168,722
Net Appropriation	\$ 70,039,982	\$ 70,039,982
FTE	-	-

Medical Assistance Cost Settlements

Fund Code: 1320, 1363

Requirements	\$ 299,151,444	\$ 299,151,444
Less: Receipts	\$ 274,909,313	\$ 274,909,313
Net Appropriation	\$ 24,242,131	\$ 24,242,131
FTE	-	-

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68 No direct change

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

Medical Assistance Cost Settlements Revised Budget

Requirements	\$	299,151,444	\$	299,151,444
Less: Receipts	\$	274,909,313	\$	274,909,313
Net Appropriation	\$	24,242,131	\$	24,242,131
FTE		-		-

Program Integrity
Fund Code: 1330, 1364

Requirements	\$	(63,854,693)	\$	(63,854,693)
Less: Receipts	\$	(44,636,837)	\$	(44,636,837)
Net Appropriation	\$	(19,217,856)	\$	(19,217,856)
FTE		-		-

69 No direct change

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

Program Integrity Revised Budget

Requirements	\$	(63,854,693)	\$	(63,854,693)
Less: Receipts	\$	(44,636,837)	\$	(44,636,837)
Net Appropriation	\$	(19,217,856)	\$	(19,217,856)
FTE		-		-

Rebates
Fund Code: 1331, 1365

Requirements	\$	(1,310,583,931)	\$	(1,310,583,931)
Less: Receipts	\$	(886,484,424)	\$	(886,484,424)
Net Appropriation	\$	(424,099,507)	\$	(424,099,507)
FTE		-		-

70 No direct change

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

Rebates Revised Budget

Requirements	\$	(1,310,583,931)	\$	(1,310,583,931)
Less: Receipts	\$	(886,484,424)	\$	(886,484,424)
Net Appropriation	\$	(424,099,507)	\$	(424,099,507)
FTE		-		-

Consolidated Supplemental Payments
Fund Code: 1337

Requirements	\$	2,296,728,756	\$	2,296,728,756
Less: Receipts	\$	2,411,380,438	\$	2,411,380,438
Net Appropriation	\$	(114,651,682)	\$	(114,651,682)
FTE		-		-

71 No direct change

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

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Consolidated Supplemental Payments Revised Budget

Requirements	\$	2,296,728,756	\$	2,296,728,756
Less: Receipts	\$	2,411,380,438	\$	2,411,380,438
Net Appropriation	\$	(114,651,682)	\$	(114,651,682)
FTE		-		-

Reserves and Transfers

Fund Code: 1910

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

72 Medicaid Transformation Program Design

Fund Code: 1910

Provides funding for a contract to support development of Medicaid Transformation program design and documentation of program requirements. The State share of costs will be funded with transfers from the Medicaid Transformation Fund.

Requirements	\$	14,000,000NR	\$	14,000,000NR
Less: Receipts	\$	14,000,000NR	\$	14,000,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

73 Medicaid Transformation Beneficiary Experience

Fund Code: 1910

Provides funds for an Enrollment Broker contract and a Member Ombudsman contract to support beneficiaries in managed care. The State share of expenses is supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	19,400,000NR	\$	10,400,000NR
Less: Receipts	\$	19,400,000NR	\$	10,400,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

74 NC FAST Upgrades for Transformation

Fund Code: 1910

Provides funding to make changes to NC FAST that will support and enhance beneficiary enrollment in managed care. The State share of funding is supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	63,860,799NR	\$	29,141,453NR
Less: Receipts	\$	63,860,799NR	\$	29,141,453NR
Net Appropriation	\$	-	\$	-
FTE		-		-

75 Medicaid Transformation Provider Assistance

Fund Code: 1910

Provides funding for a Provider Data Management (PDM) and Credential Verification Organization (CVO) contract to enable provider data collection, as well as maintenance, verification, and distribution of provider data. The funding will also support American Sign Language interpreter services to reduce communication barriers in healthcare settings. The State share of funding is transferred from the Medicaid Transformation Fund.

Requirements	\$	17,600,000NR	\$	17,600,000NR
Less: Receipts	\$	17,600,000NR	\$	17,600,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

76 Medicaid Transformation Data Management

Fund Code: 1910

Provides funding for a data management consulting contract, modifications to NCAalytics, enterprise service tools, an encounters processing system, data management modules, provider data management, and information exchange portals. The State share of the funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	30,500,000NR	\$	32,000,000NR
Less: Receipts	\$	30,500,000NR	\$	32,000,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

77 Medicaid Transformation Program Integrity Needs

Fund Code: 1910

Supports changes to NCTracks needed for managed care, a contract management system for Medicaid Transformation contracts, and a new finance management module. The State share of funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	16,500,000NR	\$	14,000,000NR
Less: Receipts	\$	16,500,000NR	\$	14,000,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

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78 Medicaid Transformation Technical and Operational Integration
Fund Code: 1910

Provides funds for multiple managed care projects, including an External Quality Review Organization, an evaluation of the State's managed care program, and Prepaid Health Plan readiness assessments. The State share of costs will be transferred from the Medicaid Transformation Fund.

Requirements	\$	67,562,192NR	\$	77,761,264NR
Less: Receipts	\$	67,562,192NR	\$	77,761,264NR
Net Appropriation	\$	-	\$	-
FTE		-		-

79 Additional Medicaid Transformation Positions
Fund Code: 1910

Provides funding for 30 new time-limited positions, 10 in the Information Technology Division and 20 in the Division of Health Benefits to support Program Integrity, Finance, and the Business Information Office. The State share of costs will be supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	3,525,906NR	\$	3,525,906NR
Less: Receipts	\$	3,525,906NR	\$	3,525,906NR
Net Appropriation	\$	-	\$	-
FTE		30.000		30.000

Reserves and Transfers Revised Budget

Requirements	\$	232,948,897	\$	198,428,623
Less: Receipts	\$	232,948,897	\$	198,428,623
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

Division Wide**80 Medicaid Rebase**

Provides funding for projected changes in Medicaid enrollment, enrollment mix, utilization, prices, and federal match rate, as well as funding for Prepaid Health Plans in managed care.

Requirements	\$	318,818,825R	\$	651,497,990R
Less: Receipts	\$	216,900,736R	\$	440,459,549R
		71,721,473NR		15,102,827NR
Net Appropriation	\$	30,196,616	\$	195,935,614
FTE		-		-

81 Management Flexibility Reduction

Reduces funding for the Division of Health Benefits in anticipation of savings or reduced spending identified within the authority granted in G.S. 108A-54 that allows the Secretary of DHHS to administer and operate the Medicaid and NC Health Choice programs within budgeted resources.

Requirements	\$	(45,495,905)NR	\$	(5,000,000)R
				(15,750,884)NR
Less: Receipts	\$	(30,495,905)NR	\$	(2,500,000)R
				(10,710,601)NR
Net Appropriation	\$	(15,000,000)	\$	(7,540,283)
FTE		-		-

Total Legislative Changes

Requirements	\$	561,580,726	\$	899,171,838
Less: Receipts	\$	529,459,735	\$	687,417,142
Net Appropriation	\$	32,120,991	\$	211,754,696
FTE		14.500		14.500

Recurring	\$	117,942,464	\$	231,897,806
Nonrecurring	\$	(85,821,473)	\$	(20,143,110)
Net Appropriation	\$	32,120,991	\$	211,754,696
FTE		14.500		14.500

Revised Budget

Revised Requirements	\$	15,436,640,030	\$	15,774,241,222
Revised Receipts	\$	11,479,942,840	\$	11,637,903,144
Revised Net Appropriation	\$	3,956,697,190	\$	4,136,338,078
Revised FTE		485.000		485.000

244XX-Medicaid Transformation Fund

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	-	\$ -
Receipts	\$	-	\$ -
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Availability			
Fund Code: 2aaa			
82 Medicaid Transformation Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 206,145,612 NR	\$ 62,511,692 NR
Budgets receipts from the Medicaid Transformation Reserve in the State General Fund. The funds support fee-for-service claims runout and approved Medicaid Transformation administrative expenses in each year of the biennium.	Net Change	\$ (206,145,612)	\$ (62,511,692)
	FTE	-	-
Fee-for-Service Claims Runout			
Fund Code: 2bbb			
83 Claims Runout	Requirements	\$ 472,737,114 NR	\$ 36,357,946 NR
Fund Code: 2bbb	Less: Receipts	\$ 322,490,104 NR	\$ 24,997,457 NR
Provides funds for the runout of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries who have moved to managed care.	Net Change	\$ 150,247,010	\$ 11,360,489
	FTE	-	-
Medicaid Transformation Administration			
Fund Code: 2ccc			
84 Medicaid Transformation Expenses in Health Benefits	Requirements	\$ 55,898,602 NR	\$ 51,151,203 NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Health Benefits for administrative costs related to Medicaid Transformation.	Net Change	\$ 55,898,602	\$ 51,151,203
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 528,635,716	\$ 87,509,149
	Less: Receipts	\$ 528,635,716	\$ 87,509,149
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	528,635,716	\$ 87,509,149
Revised Receipts	\$	528,635,716	\$ 87,509,149
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance			-
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	0	\$ 0

Health Service Regulation Budget Code 14470

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$71,496,505	\$71,496,505
Receipts	\$52,638,449	\$52,638,449
Net Appropriation	\$18,858,056	\$18,858,056
Legislative Changes		
Requirements	\$64,838	\$64,838
Receipts	(\$28,441)	(\$28,441)
Net Appropriation	\$93,279	\$93,279
Revised Budget		
Requirements	\$71,561,343	\$71,561,343
Receipts	\$52,610,008	\$52,610,008
Net Appropriation	\$18,951,335	\$18,951,335

General Fund FTE

Base Budget	578.500	578.500
Legislative Changes	(3.000)	(3.000)
Revised Budget	575.500	575.500

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

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,927,462	3,327,818	1,599,644	-	-	-	4,927,462	3,327,818	1,599,644
1151	Acute/ Home Care Licensure & Cert.	4,992,857	4,346,216	646,641	-	-	-	4,992,857	4,346,216	646,641
1152	Nursing Home/ Adult Care Lic. & Cert.	18,533,342	12,767,104	5,766,238	-	-	-	18,533,342	12,767,104	5,766,238
1153	Construction	6,273,672	4,893,088	1,380,584	(201,315)	(28,223)	(173,092)	6,072,357	4,864,865	1,207,492
1154	Health Care Personnel Registry	4,876,043	3,767,125	1,108,918	-	-	-	4,876,043	3,767,125	1,108,918
1155	Jails & Detention Centers Inspections	175,153	-	175,153	-	-	-	175,153	-	175,153
1156	Regulatory - Mental Health Lic. & Cert.	7,064,795	4,716,720	2,348,075	-	-	-	7,064,795	4,716,720	2,348,075
1157	Radiation Protection	5,181,706	5,181,706	-	-	-	-	5,181,706	5,181,706	-
1161	Prep. - Statewide Health Planning	2,490,987	2,616	2,488,371	-	-	-	2,490,987	2,616	2,488,371
1162	Prep. - Hospital Preparedness	11,719,063	11,719,063	-	-	-	-	11,719,063	11,719,063	-
1163	Prep. - Local Emergency Medical Services	3,990,221	645,789	3,344,432	266,153	(218)	266,371	4,256,374	645,571	3,610,803
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$64,838	(\$28,441)	\$93,279	\$71,561,343	\$52,610,008	\$18,951,335

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

Health Service Regulation										
Budget Code 14470		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	4,927,462	3,327,818	1,599,644	-	-	-	4,927,462	3,327,818	1,599,644
1151	Acute/ Home Care Licensure & Cert.	4,992,857	4,346,216	646,641	-	-	-	4,992,857	4,346,216	646,641
1152	Nursing Home/ Adult Care Lic. & Cert.	18,533,342	12,767,104	5,766,238	-	-	-	18,533,342	12,767,104	5,766,238
1153	Construction	6,273,672	4,893,088	1,380,584	(201,315)	(28,223)	(173,092)	6,072,357	4,864,865	1,207,492
1154	Health Care Personnel Registry	4,876,043	3,767,125	1,108,918	-	-	-	4,876,043	3,767,125	1,108,918
1155	Jails & Detention Centers Inspections	175,153	-	175,153	-	-	-	175,153	-	175,153
1156	Regulatory - Mental Health Lic. & Cert.	7,064,795	4,716,720	2,348,075	-	-	-	7,064,795	4,716,720	2,348,075
1157	Radiation Protection	5,181,706	5,181,706	-	-	-	-	5,181,706	5,181,706	-
1161	Prep. - Statewide Health Planning	2,490,987	2,616	2,488,371	-	-	-	2,490,987	2,616	2,488,371
1162	Prep. - Hospital Preparedness	11,719,063	11,719,063	-	-	-	-	11,719,063	11,719,063	-
1163	Prep. - Local Emergency Medical Services	3,990,221	645,789	3,344,432	266,153	(218)	266,371	4,256,374	645,571	3,610,803
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$64,838	(\$28,441)	\$93,279	\$71,561,343	\$52,610,008	\$18,951,335

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/ Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/ Adult Care Lic. & Cert.	207.000	-	-	207.000
1153	Construction	50.000	(1.732)	(0.268)	48.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Regulatory - Mental Health Lic. & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Prep. - Statewide Health Planning	21.000	-	-	21.000
1162	Prep. - Hospital Preparedness	9.000	-	-	9.000
1163	Prep. - Local Emergency Medical Services	32.000	(0.997)	(0.003)	31.000
1991	Indirect Reserve	-	-	-	-
Total FTE		578.500	(2.729)	(0.271)	575.500

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

Health Service Regulation					
Budget Code 14470		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	30.000	-	-	30.000
1151	Acute/ Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/ Adult Care Lic. & Cert.	207.000	-	-	207.000
1153	Construction	50.000	(1.732)	(0.268)	48.000
1154	Health Care Personnel Registry	50.000	-	-	50.000
1155	Jails & Detention Centers Inspections	2.000	-	-	2.000
1156	Regulatory - Mental Health Lic. & Cert.	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Prep. - Statewide Health Planning	21.000	-	-	21.000
1162	Prep. - Hospital Preparedness	9.000	-	-	9.000
1163	Prep. - Local Emergency Medical Services	32.000	(0.997)	(0.003)	31.000
1991	Indirect Reserve	-	-	-	-
Total FTE		578.500	(2.729)	(0.271)	575.500

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14470-Health Service Regulation

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 71,496,505	\$ 71,496,505
Less: Receipts	\$ 52,638,449	\$ 52,638,449
Net Appropriation	\$ 18,858,056	\$ 18,858,056
FTE	578.500	578.500

Legislative Changes

Service Support	Requirements	\$ 4,927,462	\$ 4,927,462
Fund Code: 1110	Less: Receipts	\$ 3,327,818	\$ 3,327,818
	Net Appropriation	\$ 1,599,644	\$ 1,599,644
	FTE	30.000	30.000
85 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Service Support Revised Budget	Requirements	\$ 4,927,462	\$ 4,927,462
	Less: Receipts	\$ 3,327,818	\$ 3,327,818
	Net Appropriation	\$ 1,599,644	\$ 1,599,644
	FTE	30.000	30.000
Acute and Home Care Licensure and Certification	Requirements	\$ 4,992,857	\$ 4,992,857
Fund Code: 1151	Less: Receipts	\$ 4,346,216	\$ 4,346,216
	Net Appropriation	\$ 646,641	\$ 646,641
	FTE	54.000	54.000
86 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Acute and Home Care Licensure and Certification	Requirements	\$ 4,992,857	\$ 4,992,857
Revised Budget	Less: Receipts	\$ 4,346,216	\$ 4,346,216
	Net Appropriation	\$ 646,641	\$ 646,641
	FTE	54.000	54.000
Nursing Home and Adult Care Licensure and Certification	Requirements	\$ 18,533,342	\$ 18,533,342
Fund Code: 1152	Less: Receipts	\$ 12,767,104	\$ 12,767,104
	Net Appropriation	\$ 5,766,238	\$ 5,766,238
	FTE	207.000	207.000
87 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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Nursing Home and Adult Care Licensure and
Certification Revised Budget

Requirements	\$	18,533,342	\$	18,533,342
Less: Receipts	\$	12,767,104	\$	12,767,104
Net Appropriation	\$	5,766,238	\$	5,766,238
FTE		207.000		207.000

Construction
Fund Code: 1153

Requirements	\$	6,273,672	\$	6,273,672
Less: Receipts	\$	4,893,088	\$	4,893,088
Net Appropriation	\$	1,380,584	\$	1,380,584
FTE		50.000		50.000

88 Eliminate Vacant Positions
Fund Code: 1153Eliminates the funding for 2 positions that have been vacant
for over 1 year.1.000 FTE Engineer (60053941)
1.000 FTE Architect (65006878)

Requirements	\$	(201,315)R	\$	(201,315)R
Less: Receipts	\$	(28,223)R	\$	(28,223)R
Net Appropriation	\$	(173,092)	\$	(173,092)
FTE		(2.000)		(2.000)

Construction Revised Budget

Requirements	\$	6,072,357	\$	6,072,357
Less: Receipts	\$	4,864,865	\$	4,864,865
Net Appropriation	\$	1,207,492	\$	1,207,492
FTE		48.000		48.000

Health Care Personnel Registry
Fund Code: 1154

Requirements	\$	4,876,043	\$	4,876,043
Less: Receipts	\$	3,767,125	\$	3,767,125
Net Appropriation	\$	1,108,918	\$	1,108,918
FTE		50.000		50.000

89 No direct change

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

Health Care Personnel Registry Revised Budget

Requirements	\$	4,876,043	\$	4,876,043
Less: Receipts	\$	3,767,125	\$	3,767,125
Net Appropriation	\$	1,108,918	\$	1,108,918
FTE		50.000		50.000

Jails and Detention Centers Inspection
Fund Code: 1155

Requirements	\$	175,153	\$	175,153
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	175,153	\$	175,153
FTE		2.000		2.000

90 No direct change

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

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Jails and Detention Centers Inspection Revised Budget

Requirements	\$	175,153	\$	175,153
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	175,153	\$	175,153
FTE		2.000		2.000

Mental Health Licensure and Certification
Fund Code: 1156

Requirements	\$	7,064,795	\$	7,064,795
Less: Receipts	\$	4,716,720	\$	4,716,720
Net Appropriation	\$	2,348,075	\$	2,348,075
FTE		75.000		75.000

91 No direct change

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

Mental Health Licensure and Certification Revised Budget

Requirements	\$	7,064,795	\$	7,064,795
Less: Receipts	\$	4,716,720	\$	4,716,720
Net Appropriation	\$	2,348,075	\$	2,348,075
FTE		75.000		75.000

Radiation Protection
Fund Code: 1157

Requirements	\$	5,181,706	\$	5,181,706
Less: Receipts	\$	5,181,706	\$	5,181,706
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

92 No direct change

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

Radiation Protection Revised Budget

Requirements	\$	5,181,706	\$	5,181,706
Less: Receipts	\$	5,181,706	\$	5,181,706
Net Appropriation	\$	0	\$	0
FTE		48.500		48.500

Statewide Health Planning
Fund Code: 1161

Requirements	\$	2,490,987	\$	2,490,987
Less: Receipts	\$	2,616	\$	2,616
Net Appropriation	\$	2,488,371	\$	2,488,371
FTE		21.000		21.000

93 No direct change

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

Statewide Health Planning Revised Budget

Requirements	\$	2,490,987	\$	2,490,987
Less: Receipts	\$	2,616	\$	2,616
Net Appropriation	\$	2,488,371	\$	2,488,371
FTE		21.000		21.000

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**Local Emergency Medical Services
Fund Code: 1163**

Requirements	\$	3,990,221	\$	3,990,221
Less: Receipts	\$	645,789	\$	645,789
Net Appropriation	\$	3,344,432	\$	3,344,432
FTE		32.000		32.000

**94 Community Paramedicine Pilot Project
Fund Code: 1163**

Provides funding to continue the pilot, established in 2015, which allows paramedics to divert persons to community-based initiatives designed to avoid non-emergency use of hospital emergency departments. The net appropriation for the Community Paramedicine Pilot Project is \$350,000 in each year of the biennium.

Requirements	\$	350,000NR	\$	350,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	350,000	\$	350,000
FTE		-		-

**95 Eliminate Vacant Position
Fund Code: 1163**

Eliminates the funding for a position that has been vacant for over 1 year.

Requirements	\$	(83,847)R	\$	(83,847)R
Less: Receipts	\$	(218)R	\$	(218)R
Net Appropriation	\$	(83,629)	\$	(83,629)
FTE		(1.000)		(1.000)

1.000 FTE Program Analyst I (60053854)

Local Emergency Medical Services Revised Budget

Requirements	\$	4,256,374	\$	4,256,374
Less: Receipts	\$	645,571	\$	645,571
Net Appropriation	\$	3,610,803	\$	3,610,803
FTE		31.000		31.000

Total Legislative Changes

Requirements	\$	64,838	\$	64,838
Less: Receipts	\$	(28,441)	\$	(28,441)
Net Appropriation	\$	93,279	\$	93,279
FTE		(3.000)		(3.000)

Recurring	\$	(256,721)	\$	(256,721)
Nonrecurring	\$	350,000	\$	350,000
Net Appropriation	\$	93,279	\$	93,279
FTE		(3.000)		(3.000)

Revised Budget

Revised Requirements	\$	71,561,343	\$	71,561,343
Revised Receipts	\$	52,610,008	\$	52,610,008
Revised Net Appropriation	\$	18,951,335	\$	18,951,335
Revised FTE		575.500		575.500

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.
Budget Code 14460

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,532,807,958	\$1,532,807,958
Receipts	\$790,690,151	\$790,690,151
Net Appropriation	\$742,117,807	\$742,117,807
Legislative Changes		
Requirements	\$17,385,390	\$33,553,105
Receipts	\$3,205,390	(\$3,216,550)
Net Appropriation	\$14,180,000	\$36,769,655
Revised Budget		
Requirements	\$1,550,193,348	\$1,566,361,063
Receipts	\$793,895,541	\$787,473,601
Net Appropriation	\$756,297,807	\$778,887,462

General Fund FTE

Base Budget	11,313.780	11,313.780
Legislative Changes	-	60.000
Revised Budget	11,313.780	11,373.780

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	25,897,502	8,131,778	17,765,724	-	-	-	25,897,502	8,131,778	17,765,724
1160	MH/DD/SA Workforce Development	1,470,837	1,265,692	205,145	-	-	-	1,470,837	1,265,692	205,145
1262	Enforce Underage Drinking Laws	360,000	360,000	-	-	-	-	360,000	360,000	-
1271	Gen SA Prevention - Quality Improvement	8,948,341	8,482,532	465,809	-	-	-	8,948,341	8,482,532	465,809
1332	Targeted Substance Abuse Prevention	352,692	337,692	15,000	-	-	-	352,692	337,692	15,000
1422	Community Services-Single Stream Fundin	299,223,394	262,728	298,960,666	-	-	-	299,223,394	262,728	298,960,666
1442	Comm. Substance Abuse Services-Child	3,218,544	3,218,544	-	-	-	-	3,218,544	3,218,544	-
1443	Community Services - Riddle Center	2,185,797	2,200,948	(15,151)	-	-	-	2,185,797	2,200,948	(15,151)
1444	Community Mental Health Services - Child	9,455,371	7,500,891	1,954,480	661,042	661,042	-	10,116,413	8,161,933	1,954,480
1445	Developmental Disability Services - Child	105,034	-	105,034	-	-	-	105,034	-	105,034
1451	Comm. Services - Traumatic Brain Injury	2,620,070	246,984	2,373,086	-	-	-	2,620,070	246,984	2,373,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1541	Broughton Hospital - Child	-	-	-	-	-	-	-	-	-
1542	Cherry Hospital - Child	-	-	-	-	-	-	-	-	-
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1545	Murdoch Developmental Center - Child	-	-	-	-	-	-	-	-	-
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	-	-	-	165,669,841	71,574,107	94,095,734
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adult	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trtmt Ctr-Adult	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
156D	Julian F Keith ADATC - Adult	17,703,009	17,703,008	1	-	-	-	17,703,009	17,703,008	1
156E	RJ Blackley ADATC - Adult	16,888,547	16,888,547	-	-	-	-	16,888,547	16,888,547	-
156F	Walter B Jones ADATC - Adult	15,362,347	15,362,348	(1)	-	-	-	15,362,347	15,362,348	(1)
1910	Reserves and Transfers	13,280,824	-	13,280,824	14,180,000	-	14,180,000	27,460,824	-	27,460,824
Divisionwide										
N/A	Adult and Child Mental Health Services	-	-	-	5,006,045	5,006,045	-	5,006,045	5,006,045	-
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(578,538)	(578,538)	-	(578,538)	(578,538)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	IV Drug Testing	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	HIV Testing-People w/Substance Use Disor	-	-	-	(241,488)	(241,488)	-	(241,488)	(241,488)	-
Total		\$1,532,807,958	\$790,690,151	\$742,117,807	\$17,385,390	\$3,205,390	\$14,180,000	\$1,550,193,348	\$793,895,541	\$756,297,807

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	25,897,502	8,131,778	17,765,724	-	-	-	25,897,502	8,131,778	17,765,724
1160	MH/DD/SA Workforce Development	1,470,837	1,265,692	205,145	-	-	-	1,470,837	1,265,692	205,145
1262	Enforce Underage Drinking Laws	360,000	360,000	-	-	-	-	360,000	360,000	-
1271	Gen SA Prevention - Quality Improvement	8,948,341	8,482,532	465,809	-	-	-	8,948,341	8,482,532	465,809
1332	Targeted Substance Abuse Prevention	352,692	337,692	15,000	-	-	-	352,692	337,692	15,000
1422	Community Services-Single Stream Fundin	299,223,394	262,728	298,960,666	-	-	-	299,223,394	262,728	298,960,666
1442	Comm. Substance Abuse Services-Child	3,218,544	3,218,544	-	-	-	-	3,218,544	3,218,544	-
1443	Community Services - Riddle Center	2,185,797	2,200,948	(15,151)	-	-	-	2,185,797	2,200,948	(15,151)
1444	Community Mental Health Services - Child	9,455,371	7,500,891	1,954,480	661,042	661,042	-	10,116,413	8,161,933	1,954,480
1445	Developmental Disability Services - Child	105,034	-	105,034	-	-	-	105,034	-	105,034
1451	Comm. Services - Traumatic Brain Injury	2,620,070	246,984	2,373,086	-	-	-	2,620,070	246,984	2,373,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1541	Broughton Hospital - Child	-	-	-	-	-	-	-	-	-
1542	Cherry Hospital - Child	-	-	-	-	-	-	-	-	-
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1545	Murdoch Developmental Center - Child	-	-	-	-	-	-	-	-	-
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	9,407,447	637,792	8,769,655	175,077,288	72,211,899	102,865,389
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adult	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trtmt Ctr-Adlt	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.										
Budget Code 14460		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
156D	Julian F Keith ADATC - Adult	17,703,009	17,703,008	1	-	-	-	17,703,009	17,703,008	1
156E	RJ Blackley ADATC - Adult	16,888,547	16,888,547	-	-	-	-	16,888,547	16,888,547	-
156F	Walter B Jones ADATC - Adult	15,362,347	15,362,348	(1)	-	-	-	15,362,347	15,362,348	(1)
1910	Reserves and Transfers	13,280,824	-	13,280,824	28,000,000	-	28,000,000	41,280,824	-	41,280,824
Divisionwide										
N/A	Adult and Child Mental Health Services	-	-	-	(1,100,946)	(1,100,946)	-	(1,100,946)	(1,100,946)	-
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,531,279)	(1,531,279)	-	(1,531,279)	(1,531,279)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	IV Drug Testing	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	HIV Testing-People w/Substance Use Disor	-	-	-	(241,488)	(241,488)	-	(241,488)	(241,488)	-
Total		\$1,532,807,958	\$790,690,151	\$742,117,807	\$33,553,105	(\$3,216,550)	\$36,769,655	\$1,566,361,063	\$787,473,601	\$778,887,462

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	-	-	-	-
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Community Services-Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services-Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	-	-	-	-
1464	Community Crisis Services	-	-	-	-
1541	Broughton Hospital - Child	-	-	-	-
1542	Cherry Hospital - Child	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
1545	Murdoch Developmental Center - Child	-	-	-	-
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.500	-	-	1,439.500
1562	Cherry Hospital - Adult	1,351.100	-	-	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	-	-	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	-	-	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	-	-	1,687.510
1567	J Iverson Riddle Developmental Ctr - Adult	948.750	-	-	948.750
156A	Longleaf Neuro-Med Treatment Ctr - Adult	520.800	-	-	520.800
156B	Black Mountain Neuro-Med Trtmt Ctr-Adlt	469.000	-	-	469.000
156C	O'Berry Neuro-Med Treatment Ctr - Adult	770.000	-	-	770.000
156D	Julian F Keith ADATC - Adult	196.880	-	-	196.880
156E	RJ Blackley ADATC - Adult	156.000	-	-	156.000
156F	Walter B Jones ADATC - Adult	161.500	-	-	161.500
1910	Reserves and Transfers	-	-	-	-
Total FTE		11,313.780	-	-	11,313.780

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	208.000	-	-	208.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	Gen SA Prevention - Quality Improvement	-	-	-	-
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Community Services-Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services-Child	-	-	-	-
1443	Community Services - Riddle Center	26.000	-	-	26.000
1444	Community Mental Health Services - Child	1.000	-	-	1.000
1445	Developmental Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Community Mental Health Services - Adult	-	-	-	-
1462	Developmental Disability Services-Adult	-	-	-	-
1463	Comm. Substance Abuse Services - Adult	-	-	-	-
1464	Community Crisis Services	-	-	-	-
1541	Broughton Hospital - Child	-	-	-	-
1542	Cherry Hospital - Child	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
1545	Murdoch Developmental Center - Child	-	-	-	-
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,439.500	60.000	-	1,499.500
1562	Cherry Hospital - Adult	1,351.100	-	-	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	-	-	1,860.040
1565	Caswell Developmental Center - Adult	1,406.000	-	-	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	-	-	1,687.510
1567	J Iverson Riddle Developmental Ctr - Adult	948.750	-	-	948.750
156A	Longleaf Neuro-Med Treatment Ctr - Adult	520.800	-	-	520.800
156B	Black Mountain Neuro-Med Trtmt Ctr-Adlt	469.000	-	-	469.000
156C	O'Berry Neuro-Med Treatment Ctr - Adult	770.000	-	-	770.000
156D	Julian F Keith ADATC - Adult	196.880	-	-	196.880
156E	RJ Blackley ADATC - Adult	156.000	-	-	156.000
156F	Walter B Jones ADATC - Adult	161.500	-	-	161.500
1910	Reserves and Transfers	-	-	-	-
Total FTE		11,313.780	60.000	-	11,373.780

House Appropriations Committee Report on the Current Operations Act of 2019

14460-Mental Hlth/Dev. Disabl./Subs. Abuse Serv.

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,532,807,958	\$ 1,532,807,958
Less: Receipts	\$ 790,690,151	\$ 790,690,151
Net Appropriation	\$ 742,117,807	\$ 742,117,807
FTE	11,313.780	11,313.780

Legislative Changes

MH/DD/SA Workforce Development	Requirements	\$ 1,470,837	\$ 1,470,837
Fund Code: 1160	Less: Receipts	\$ 1,265,692	\$ 1,265,692
	Net Appropriation	\$ 205,145	\$ 205,145
	FTE	-	-
96 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
MH/DD/SA Workforce Development Revised Budget	Requirements	\$ 1,470,837	\$ 1,470,837
	Less: Receipts	\$ 1,265,692	\$ 1,265,692
	Net Appropriation	\$ 205,145	\$ 205,145
	FTE	-	-
Enforce Underage Drinking Laws	Requirements	\$ 360,000	\$ 360,000
Fund Code: 1262	Less: Receipts	\$ 360,000	\$ 360,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
97 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Enforce Underage Drinking Laws Revised Budget	Requirements	\$ 360,000	\$ 360,000
	Less: Receipts	\$ 360,000	\$ 360,000
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
General Prevention - Quality Improvement	Requirements	\$ 8,948,341	\$ 8,948,341
Fund Code: 1271	Less: Receipts	\$ 8,482,532	\$ 8,482,532
	Net Appropriation	\$ 465,809	\$ 465,809
	FTE	-	-
98 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

General Prevention - Quality Improvement Revised Budget

Requirements	\$	8,948,341	\$	8,948,341
Less: Receipts	\$	8,482,532	\$	8,482,532
Net Appropriation	\$	465,809	\$	465,809
FTE		-		-

Single Stream Funding
Fund Code: 1422

Requirements	\$	299,223,394	\$	299,223,394
Less: Receipts	\$	262,728	\$	262,728
Net Appropriation	\$	298,960,666	\$	298,960,666
FTE		-		-

99 No direct change

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

Single Stream Funding Revised Budget

Requirements	\$	299,223,394	\$	299,223,394
Less: Receipts	\$	262,728	\$	262,728
Net Appropriation	\$	298,960,666	\$	298,960,666
FTE		-		-

Community Substance Abuse Services - Child
Fund Code: 1442

Requirements	\$	3,218,544	\$	3,218,544
Less: Receipts	\$	3,218,544	\$	3,218,544
Net Appropriation	\$	0	\$	0
FTE		-		-

100 No direct change

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

Community Substance Abuse Services - Child Revised Budget

Requirements	\$	3,218,544	\$	3,218,544
Less: Receipts	\$	3,218,544	\$	3,218,544
Net Appropriation	\$	0	\$	0
FTE		-		-

Riddle Center
Fund Code: 1443

Requirements	\$	2,185,797	\$	2,185,797
Less: Receipts	\$	2,200,948	\$	2,200,948
Net Appropriation	\$	(15,151)	\$	(15,151)
FTE		26.000		26.000

101 No direct change

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

Riddle Center Revised Budget

Requirements	\$	2,185,797	\$	2,185,797
Less: Receipts	\$	2,200,948	\$	2,200,948
Net Appropriation	\$	(15,151)	\$	(15,151)
FTE		26.000		26.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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**Community Mental Health Services - Child
Fund Code: 1444**

Requirements	\$	9,455,371	\$	9,455,371
Less: Receipts	\$	7,500,891	\$	7,500,891
Net Appropriation	\$	1,954,480	\$	1,954,480
FTE		1.000		1.000

**102 Children's Mental Health Services
Fund Code: 1444**

Increases federal Mental Health Block Grant (MHBG) receipts due for mental health services to children that treat, empower and support North Carolina children and adolescents with mental illness and families due to increased availability.

Requirements	\$	661,042R	\$	661,042R
Less: Receipts	\$	661,042R	\$	661,042R
Net Appropriation	\$	-	\$	-
FTE		-		-

**Community Mental Health Services - Child Revised
Budget**

Requirements	\$	10,116,413	\$	10,116,413
Less: Receipts	\$	8,161,933	\$	8,161,933
Net Appropriation	\$	1,954,480	\$	1,954,480
FTE		1.000		1.000

**Community Developmental Disability Services - Child
Fund Code: 1445**

Requirements	\$	105,034	\$	105,034
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	105,034	\$	105,034
FTE		-		-

103 No direct change

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

**Community Developmental Disability Services - Child
Revised Budget**

Requirements	\$	105,034	\$	105,034
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	105,034	\$	105,034
FTE		-		-

**Traumatic Brain Injury
Fund Code: 1451**

Requirements	\$	2,620,070	\$	2,620,070
Less: Receipts	\$	246,984	\$	246,984
Net Appropriation	\$	2,373,086	\$	2,373,086
FTE		-		-

104 No direct change

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

Traumatic Brain Injury Revised Budget

Requirements	\$	2,620,070	\$	2,620,070
Less: Receipts	\$	246,984	\$	246,984
Net Appropriation	\$	2,373,086	\$	2,373,086
FTE		-		-

**Path Homelessness
Fund Code: 1452**

Requirements	\$	1,379,000	\$	1,379,000
Less: Receipts	\$	1,379,000	\$	1,379,000
Net Appropriation	\$	0	\$	0
FTE		-		-

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105 No direct change

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

Path Homelessness Revised Budget

Requirements	\$	1,379,000	\$	1,379,000
Less: Receipts	\$	1,379,000	\$	1,379,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Community Mental Health Services - Adult
Fund Code: 1461

Requirements	\$	19,285,686	\$	19,285,686
Less: Receipts	\$	18,776,922	\$	18,776,922
Net Appropriation	\$	508,764	\$	508,764
FTE		-		-

106 First Psychotic Symptom Treatment
Fund Code: 1461

Adjusts funding for first psychotic symptom treatment that addresses needs of individuals with early serious mental illness through the federal MHBG due to changes in total availability.

Requirements	\$	(344,903)R	\$	(344,903)R
Less: Receipts	\$	(344,903)R	\$	(344,903)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Community Mental Health Services - Adult Revised Budget

Requirements	\$	18,940,783	\$	18,940,783
Less: Receipts	\$	18,432,019	\$	18,432,019
Net Appropriation	\$	508,764	\$	508,764
FTE		-		-

Community Developmental Disability Services - Adult
Fund Code: 1462

Requirements	\$	5,669,768	\$	5,669,768
Less: Receipts	\$	4,286,742	\$	4,286,742
Net Appropriation	\$	1,383,026	\$	1,383,026
FTE		-		-

107 No direct change

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

Community Developmental Disability Services - Adult
Revised Budget

Requirements	\$	5,669,768	\$	5,669,768
Less: Receipts	\$	4,286,742	\$	4,286,742
Net Appropriation	\$	1,383,026	\$	1,383,026
FTE		-		-

Community Substance Abuse Services - Adult
Fund Code: 1463

Requirements	\$	80,285,122	\$	80,285,122
Less: Receipts	\$	36,065,951	\$	36,065,951
Net Appropriation	\$	44,219,171	\$	44,219,171
FTE		-		-

108 No direct change

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

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Community Substance Abuse Services - Adult Revised Budget

Requirements	\$	80,285,122	\$	80,285,122
Less: Receipts	\$	36,065,951	\$	36,065,951
Net Appropriation	\$	44,219,171	\$	44,219,171
FTE		-		-

Community Crisis Services
Fund Code: 1464

Requirements	\$	43,116,644	\$	43,116,644
Less: Receipts	\$	1,395,000	\$	1,395,000
Net Appropriation	\$	41,721,644	\$	41,721,644
FTE		-		-

109 Crisis Solutions Initiative and Community Paramedic
Mobile Crisis Management
Fund Code: 1464

Adjusts federal Substance Abuse Block Grant (SABG) funding for crisis solutions initiative and community paramedic mobile crisis management to support local agencies to divert Emergency Department transports to alternative appropriate settings based on availability.

Requirements	\$	(40,000)R	\$	(40,000)R
Less: Receipts	\$	(40,000)R	\$	(40,000)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Community Crisis Services Revised Budget

Requirements	\$	43,076,644	\$	43,076,644
Less: Receipts	\$	1,355,000	\$	1,355,000
Net Appropriation	\$	41,721,644	\$	41,721,644
FTE		-		-

Whitaker School
Fund Code: 1543

Requirements	\$	5,409,755	\$	5,409,755
Less: Receipts	\$	5,394,604	\$	5,394,604
Net Appropriation	\$	15,151	\$	15,151
FTE		71.000		71.000

110 No direct change

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

Whitaker School Revised Budget

Requirements	\$	5,409,755	\$	5,409,755
Less: Receipts	\$	5,394,604	\$	5,394,604
Net Appropriation	\$	15,151	\$	15,151
FTE		71.000		71.000

Wright School - Child
Fund Code: 1546

Requirements	\$	3,334,809	\$	3,334,809
Less: Receipts	\$	510	\$	510
Net Appropriation	\$	3,334,299	\$	3,334,299
FTE		40.700		40.700

111 No direct change

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

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FY 2019-20**FY 2020-21****Wright School - Child Revised Budget**

Requirements	\$	3,334,809	\$	3,334,809
Less: Receipts	\$	510	\$	510
Net Appropriation	\$	3,334,299	\$	3,334,299
FTE		40.700		40.700

**Broughton Hospital
Fund Code: 1561**

Requirements	\$	165,669,841	\$	165,669,841
Less: Receipts	\$	71,574,107	\$	71,574,107
Net Appropriation	\$	94,095,734	\$	94,095,734
FTE		1,439.500		1,439.500

**112 New Broughton Hospital Staffing and Operating Cost
Fund Code: 1561**

Provides funding for 60 FTE's, effective July 1, 2020, operational support, including utilities, maintenance costs and other physical plant operating costs in the new Broughton Hospital.

Requirements	\$	-	\$	9,407,447R
Less: Receipts	\$	-	\$	637,792R
Net Appropriation	\$	-	\$	8,769,655
FTE		-		60.000

Broughton Hospital Revised Budget

Requirements	\$	165,669,841	\$	175,077,288
Less: Receipts	\$	71,574,107	\$	72,211,899
Net Appropriation	\$	94,095,734	\$	102,865,389
FTE		1,439.500		1,499.500

**Cherry Hospital
Fund Code: 1562**

Requirements	\$	163,149,821	\$	163,149,821
Less: Receipts	\$	74,571,435	\$	74,571,435
Net Appropriation	\$	88,578,386	\$	88,578,386
FTE		1,351.100		1,351.100

113 No direct change

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

Cherry Hospital Revised Budget

Requirements	\$	163,149,821	\$	163,149,821
Less: Receipts	\$	74,571,435	\$	74,571,435
Net Appropriation	\$	88,578,386	\$	88,578,386
FTE		1,351.100		1,351.100

**Central Regional Hospital
Fund Code: 1563**

Requirements	\$	220,461,204	\$	220,461,204
Less: Receipts	\$	100,235,022	\$	100,235,022
Net Appropriation	\$	120,226,182	\$	120,226,182
FTE		1,860.040		1,860.040

114 No direct change

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

Central Regional Hospital Revised Budget

Requirements	\$	220,461,204	\$	220,461,204
Less: Receipts	\$	100,235,022	\$	100,235,022
Net Appropriation	\$	120,226,182	\$	120,226,182
FTE		1,860.040		1,860.040

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FY 2019-20FY 2020-21**Caswell Developmental Center**
Fund Code: 1565

Requirements	\$	97,689,961	\$	97,689,961
Less: Receipts	\$	96,840,810	\$	96,840,810
Net Appropriation	\$	849,151	\$	849,151
FTE		1,406.000		1,406.000

115 No direct change

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

Caswell Developmental Center Revised Budget

Requirements	\$	97,689,961	\$	97,689,961
Less: Receipts	\$	96,840,810	\$	96,840,810
Net Appropriation	\$	849,151	\$	849,151
FTE		1,406.000		1,406.000

Murdoch Developmental Center
Fund Code: 1566

Requirements	\$	115,091,491	\$	115,091,491
Less: Receipts	\$	112,069,092	\$	112,069,092
Net Appropriation	\$	3,022,399	\$	3,022,399
FTE		1,687.510		1,687.510

116 No direct change

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

Murdoch Developmental Center Revised Budget

Requirements	\$	115,091,491	\$	115,091,491
Less: Receipts	\$	112,069,092	\$	112,069,092
Net Appropriation	\$	3,022,399	\$	3,022,399
FTE		1,687.510		1,687.510

J. Iverson Developmental Center
Fund Code: 1567

Requirements	\$	67,752,343	\$	67,752,343
Less: Receipts	\$	66,087,867	\$	66,087,867
Net Appropriation	\$	1,664,476	\$	1,664,476
FTE		948.750		948.750

117 No direct change

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

J. Iverson Developmental Center Revised Budget

Requirements	\$	67,752,343	\$	67,752,343
Less: Receipts	\$	66,087,867	\$	66,087,867
Net Appropriation	\$	1,664,476	\$	1,664,476
FTE		948.750		948.750

Longleaf Neuro-Medical Treatment Center
Fund Code: 156A

Requirements	\$	39,714,747	\$	39,714,747
Less: Receipts	\$	34,740,731	\$	34,740,731
Net Appropriation	\$	4,974,016	\$	4,974,016
FTE		520.800		520.800

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118 No direct change

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

Longleaf Neuro-Medical Treatment Center Revised Budget

Requirements	\$	39,714,747	\$	39,714,747
Less: Receipts	\$	34,740,731	\$	34,740,731
Net Appropriation	\$	4,974,016	\$	4,974,016
FTE		520.800		520.800

Black Mountain Neuro-Medical Treatment Center
Fund Code: 156B

Requirements	\$	32,195,241	\$	32,195,241
Less: Receipts	\$	30,293,395	\$	30,293,395
Net Appropriation	\$	1,901,846	\$	1,901,846
FTE		469.000		469.000

119 No direct change

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

Black Mountain Neuro-Medical Treatment Center
Revised Budget

Requirements	\$	32,195,241	\$	32,195,241
Less: Receipts	\$	30,293,395	\$	30,293,395
Net Appropriation	\$	1,901,846	\$	1,901,846
FTE		469.000		469.000

O'Berry Neuro-Medical Treatment Center
Fund Code: 156C

Requirements	\$	55,530,216	\$	55,530,216
Less: Receipts	\$	55,017,271	\$	55,017,271
Net Appropriation	\$	512,945	\$	512,945
FTE		770.000		770.000

120 No direct change

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

O'Berry Neuro-Medical Treatment Center Revised Budget

Requirements	\$	55,530,216	\$	55,530,216
Less: Receipts	\$	55,017,271	\$	55,017,271
Net Appropriation	\$	512,945	\$	512,945
FTE		770.000		770.000

Julian F. Keith ADATC
Fund Code: 156D

Requirements	\$	17,703,009	\$	17,703,009
Less: Receipts	\$	17,703,008	\$	17,703,008
Net Appropriation	\$	1	\$	1
FTE		196.880		196.880

121 No direct change

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

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Julian F. Keith ADATC Revised Budget

Requirements	\$	17,703,009	\$	17,703,009
Less: Receipts	\$	17,703,008	\$	17,703,008
Net Appropriation	\$	1	\$	1
FTE		196.880		196.880

R. J. Blackley ADATC
Fund Code: 156E

Requirements	\$	16,888,547	\$	16,888,547
Less: Receipts	\$	16,888,547	\$	16,888,547
Net Appropriation	\$	0	\$	0
FTE		156.000		156.000

122 No direct change

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

R. J. Blackley ADATC Revised Budget

Requirements	\$	16,888,547	\$	16,888,547
Less: Receipts	\$	16,888,547	\$	16,888,547
Net Appropriation	\$	0	\$	0
FTE		156.000		156.000

Walter B. Jones ADATC
Fund Code: 156F

Requirements	\$	15,362,347	\$	15,362,347
Less: Receipts	\$	15,362,348	\$	15,362,348
Net Appropriation	\$	(1)	\$	(1)
FTE		161.500		161.500

123 No direct change

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

Walter B. Jones ADATC Revised Budget

Requirements	\$	15,362,347	\$	15,362,347
Less: Receipts	\$	15,362,348	\$	15,362,348
Net Appropriation	\$	(1)	\$	(1)
FTE		161.500		161.500

Reserves and Transfers
Fund Code: 1910

Requirements	\$	13,280,824	\$	13,280,824
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	13,280,824	\$	13,280,824
FTE		-		-

124 Medication Cart Replacement
Fund Code: 1910

Provides funding to upgrade and replace obsolete automated medication dispensing carts across 8 state operated health care facilities.

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

125 Substance Abuse Services
Fund Code: 1910

Provides additional funding to increase substance use treatment and recovery options; and to help prevent and reduce prescription opioid misuse.

Requirements	\$	5,000,000NR	\$	5,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,000,000	\$	5,000,000
FTE		-		-

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126 Group Homes
Fund Code: 1910

Provides funding to group homes for temporary, short term financial assistance in the form of monthly payments on behalf of residents meeting specified criteria.

Requirements	\$	8,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,000,000	\$	-
FTE		-		-

127 Group Home Stabilization and Transition
Fund Code: 1910

Provides funding to incentivize the development of Medicaid services to support needs of recipients living in community based settings, establishing new rate models and methodologies, increasing the payments to LME/MCO's to facilitate transition to a more appropriate and sustainable service funding model and continuing the existing funding and rate structure to offset loss of bridge funding.

Requirements	\$	-	\$	23,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	23,000,000
FTE		-		-

128 Burke County Regional Behavioral Health Crisis Center
Fund Code: 1910

Provides funding for a feasibility study through Partners Behavioral Health Management for the establishment of a behavioral health crisis center located in Burke County to serve a broader region.

Requirements	\$	180,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	180,000	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	27,460,824	\$	41,280,824
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	27,460,824	\$	41,280,824
FTE		-		-

Divisionwide
129 Substance Abuse Trtmt - Adults & Children

Adjusts funding for treatment services and recovery support through the federal Substance Abuse Prevention and Treatment block grant (SAPTBG) based on availability.

Requirements	\$	(578,538)R	\$	(1,531,279)R
Less: Receipts	\$	(578,538)R	\$	(1,531,279)R
Net Appropriation	\$	-	\$	-
FTE		-		-

130 HIV Testing-People w/Substance Use Disorder

Adjusts funding for HIV testing for people with substance use disorder based on federal SAPTBG availability.

Requirements	\$	(241,488)R	\$	(241,488)R
Less: Receipts	\$	(241,488)R	\$	(241,488)R
Net Appropriation	\$	-	\$	-
FTE		-		-

131 Substance Abuse Prevention

Adjusts funding substance abuse prevention services under the federal SAPTBG based on availability.

Requirements	\$	112,040R	\$	112,040R
Less: Receipts	\$	112,040R	\$	112,040R
Net Appropriation	\$	-	\$	-
FTE		-		-

132 Adult and Child Mental Health Services

Adjust federal MHBG funding for mental health services for adults and children based on changes in total availability.

Requirements	\$	5,006,045R	\$	(1,100,946)R
Less: Receipts	\$	5,006,045R	\$	(1,100,946)R
Net Appropriation	\$	-	\$	-
FTE		-		-

133 IV Drug Testing

Adjusts funding for IV drug testing under the federal SAPTBG based on availability.

Requirements	\$	(1,368,808)R	\$	(1,368,808)R
Less: Receipts	\$	(1,368,808)R	\$	(1,368,808)R
Net Appropriation	\$	-	\$	-
FTE		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	17,385,390	\$ 33,553,105
Less: Receipts	\$	3,205,390	\$ (3,216,550)
Net Appropriation	\$	14,180,000	\$ 36,769,655
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FTE		-	60.000
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Recurring	\$	-	\$ 8,769,655
Nonrecurring	\$	14,180,000	\$ 28,000,000
Net Appropriation	\$	14,180,000	\$ 36,769,655
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FTE		-	60.000
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<u>Revised Budget</u>			
Revised Requirements	\$	1,550,193,348	\$ 1,566,361,063
Revised Receipts	\$	793,895,541	\$ 787,473,601
Revised Net Appropriation	\$	756,297,807	\$ 778,887,462
Revised FTE		11,313.780	11,373.780

Public Health

Budget Code 14430

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$898,572,342	\$898,273,086
Receipts	\$744,471,330	\$744,127,621
Net Appropriation	\$154,101,012	\$154,145,465
Legislative Changes		
Requirements	\$6,339,206	\$4,080,456
Receipts	(\$3,960,137)	(\$3,960,137)
Net Appropriation	\$10,299,343	\$8,040,593
Revised Budget		
Requirements	\$904,911,548	\$902,353,542
Receipts	\$740,511,193	\$740,167,484
Net Appropriation	\$164,400,355	\$162,186,058

General Fund FTE

Base Budget	1,947.880	1,947.880
Legislative Changes	4.000	4.000
Revised Budget	1,951.880	1,951.880

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	20,929,818	11,612,645	9,317,173	-	-	-	20,929,818	11,612,645	9,317,173
1151	Forensic Tests for Alcohol	4,995,952	4,995,951	1	-	-	-	4,995,952	4,995,951	1
1152	Asbestos & Lead - Hazard Management	2,108,324	1,795,045	313,279	-	-	-	2,108,324	1,795,045	313,279
1153	Environmental Health Regulation	8,981,185	5,424,413	3,556,772	-	-	-	8,981,185	5,424,413	3,556,772
1161	Public Health - Capacity Building	15,050,208	1,801,743	13,248,465	3,487,668	(512,332)	4,000,000	18,537,876	1,289,411	17,248,465
1171	State Center for Health Statistics	5,260,106	2,277,545	2,982,561	(24,786)	(24,786)	-	5,235,320	2,252,759	2,982,561
1172	Office of Chief Medical Examiner	13,986,144	3,132,451	10,853,693	299,343	-	299,343	14,285,487	3,132,451	11,153,036
1173	Vital Records	4,547,486	3,329,401	1,218,085	-	-	-	4,547,486	3,329,401	1,218,085
1174	Public Health - Lab	33,874,177	27,888,881	5,985,296	(199,646)	(199,646)	-	33,674,531	27,689,235	5,985,296
1175	Public Health - Surveillance	11,070,776	8,849,758	2,221,018	(20,778)	(20,778)	-	11,049,998	8,828,980	2,221,018
1261	Public Health - Promotion	7,958,081	7,107,938	850,143	(514,977)	(514,977)	-	7,443,104	6,592,961	850,143
1262	Health Disparities	3,172,517	37,048	3,135,469	-	-	-	3,172,517	37,048	3,135,469
1264	Public Health - Preparedness & Response	11,196,339	9,128,554	2,067,785	-	-	-	11,196,339	9,128,554	2,067,785
126C	Access Outreach - Chronic Disease	3,520,830	2,727,453	793,377	-	-	-	3,520,830	2,727,453	793,377
1271	Children and Adult Health Prevention	35,344,652	26,681,562	8,663,090	4,800,000	-	4,800,000	40,144,652	26,681,562	13,463,090
1272	Child and Adult Nutrition Services	126,767,361	126,766,823	538	-	-	-	126,767,361	126,766,823	538
1311	HIV/STD Prevention Activities	22,541,429	18,325,779	4,215,650	(8,171)	(8,171)	-	22,533,258	18,317,608	4,215,650
1312	Medical Evaluation and Risk Assessment	1,382,484	741,893	640,591	-	-	-	1,382,484	741,893	640,591
1313	Wisewoman	1,144,959	1,144,959	-	-	-	-	1,144,959	1,144,959	-
1320	Breast and Cervical Cancer Control	4,502,055	2,894,605	1,607,450	-	-	-	4,502,055	2,894,605	1,607,450
1331	Immunization	14,433,317	13,300,626	1,132,691	-	-	-	14,433,317	13,300,626	1,132,691
1332	Children's Health Services	27,703,728	9,421,185	18,282,543	250,000	250,000	-	27,953,728	9,671,185	18,282,543
1370	Refugee Health Assessment	428,915	428,915	-	-	-	-	428,915	428,915	-
13A1	Maternal and Infant Health	51,706,333	36,489,317	15,217,016	1,200,000	(400,000)	1,600,000	52,906,333	36,089,317	16,817,016
13A2	Women, Infants and Children (WIC)	294,672,598	294,279,746	392,852	-	-	-	294,672,598	294,279,746	392,852
13B0	Oral Health Preventive Services	5,069,159	1,992,428	3,076,731	(301,809)	(301,809)	-	4,767,350	1,690,619	3,076,731
1421	Sickle Cell Adult Treatment	1,401,162	337,667	1,063,495	-	-	-	1,401,162	337,667	1,063,495
1441	Early Intervention	71,824,175	48,423,637	23,400,538	-	-	-	71,824,175	48,423,637	23,400,538
1460	Communicable Disease (HIV/AIDS and TB)	85,610,363	68,361,315	17,249,048	(241,488)	(241,488)	-	85,368,875	68,119,827	17,249,048
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
Divisionwide										
N/A	Nurse-Family Partnership	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
N/A	Women and Children's Health Services	-	-	-	(2,139,221)	(2,139,221)	-	(2,139,221)	(2,139,221)	-
N/A	Preventive Health Services	-	-	-	(246,929)	(246,929)	-	(246,929)	(246,929)	-
Total		\$898,572,342	\$744,471,330	\$154,101,012	\$6,339,206	(\$3,960,137)	\$10,299,343	\$904,911,548	\$740,511,193	\$164,400,355

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	20,984,240	11,639,499	9,344,741	-	-	-	20,984,240	11,639,499	9,344,741
1151	Forensic Tests for Alcohol	4,995,952	4,995,951	1	-	-	-	4,995,952	4,995,951	1
1152	Asbestos & Lead - Hazard Management	2,108,324	1,795,045	313,279	-	-	-	2,108,324	1,795,045	313,279
1153	Environmental Health Regulation	8,981,185	5,424,413	3,556,772	-	-	-	8,981,185	5,424,413	3,556,772
1161	Public Health - Capacity Building	15,050,208	1,801,743	13,248,465	3,487,668	(512,332)	4,000,000	18,537,876	1,289,411	17,248,465
1171	State Center for Health Statistics	5,260,178	2,277,565	2,982,613	(24,786)	(24,786)	-	5,235,392	2,252,779	2,982,613
1172	Office of Chief Medical Examiner	13,986,144	3,132,451	10,853,693	290,593	-	290,593	14,276,737	3,132,451	11,144,286
1173	Vital Records	4,547,486	3,329,401	1,218,085	-	-	-	4,547,486	3,329,401	1,218,085
1174	Public Health - Lab	33,874,177	27,888,881	5,985,296	(199,646)	(199,646)	-	33,674,531	27,689,235	5,985,296
1175	Public Health - Surveillance	11,070,776	8,849,758	2,221,018	(20,778)	(20,778)	-	11,049,998	8,828,980	2,221,018
1261	Public Health - Promotion	7,958,081	7,107,938	850,143	(514,977)	(514,977)	-	7,443,104	6,592,961	850,143
1262	Health Disparities	3,172,517	37,048	3,135,469	-	-	-	3,172,517	37,048	3,135,469
1264	Public Health - Preparedness & Response	11,197,267	9,129,482	2,067,785	-	-	-	11,197,267	9,129,482	2,067,785
126C	Access Outreach - Chronic Disease	3,520,830	2,727,453	793,377	-	-	-	3,520,830	2,727,453	793,377
1271	Children and Adult Health Prevention	35,344,652	26,681,562	8,663,090	2,550,000	-	2,550,000	37,894,652	26,681,562	11,213,090
1272	Child and Adult Nutrition Services	126,767,361	126,766,823	538	-	-	-	126,767,361	126,766,823	538
1311	HIV/STD Prevention Activities	22,550,966	18,333,558	4,217,408	(8,171)	(8,171)	-	22,542,795	18,325,387	4,217,408
1312	Medical Evaluation and Risk Assessment	1,382,484	741,893	640,591	-	-	-	1,382,484	741,893	640,591
1313	Wisewoman	1,144,959	1,144,959	-	-	-	-	1,144,959	1,144,959	-
1320	Breast and Cervical Cancer Control	4,502,055	2,894,605	1,607,450	-	-	-	4,502,055	2,894,605	1,607,450
1331	Immunization	14,433,317	13,300,626	1,132,691	-	-	-	14,433,317	13,300,626	1,132,691
1332	Children's Health Services	27,703,728	9,421,185	18,282,543	250,000	250,000	-	27,953,728	9,671,185	18,282,543
1370	Refugee Health Assessment	428,915	428,915	-	-	-	-	428,915	428,915	-
13A1	Maternal and Infant Health	51,706,333	36,489,317	15,217,016	1,200,000	(400,000)	1,600,000	52,906,333	36,089,317	16,817,016
13A2	Women, Infants and Children (WIC)	294,292,008	293,899,156	392,852	-	-	-	294,292,008	293,899,156	392,852
13B0	Oral Health Preventive Services	5,069,159	1,992,428	3,076,731	(301,809)	(301,809)	-	4,767,350	1,690,619	3,076,731
1421	Sickle Cell Adult Treatment	1,401,162	337,667	1,063,495	-	-	-	1,401,162	337,667	1,063,495
1441	Early Intervention	71,838,610	48,423,637	23,414,973	-	-	-	71,838,610	48,423,637	23,414,973
1460	Communicable Disease (HIV/AIDS and TB)	85,612,303	68,362,615	17,249,688	(241,488)	(241,488)	-	85,370,815	68,121,127	17,249,688
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
Divisionwide										
N/A	Nurse-Family Partnership	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
N/A	Women and Children's Health Services	-	-	-	(2,139,221)	(2,139,221)	-	(2,139,221)	(2,139,221)	-
N/A	Preventive Health Services	-	-	-	(246,929)	(246,929)	-	(246,929)	(246,929)	-
Total										
		\$898,273,086	\$744,127,621	\$154,145,465	\$4,080,456	(\$3,960,137)	\$8,040,593	\$902,353,542	\$740,167,484	\$162,186,058

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	117.000	-	-	117.000
1151	Forensic Tests for Alcohol	32.000	-	-	32.000
1152	Asbestos & Lead - Hazard Management	23.000	-	-	23.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	24.500	-	-	24.500
1171	State Center for Health Statistics	52.500	-	-	52.500
1172	Office of Chief Medical Examiner	62.500	4.000	-	66.500
1173	Vital Records	68.000	-	-	68.000
1174	Public Health - Lab	217.000	-	-	217.000
1175	Public Health - Surveillance	48.000	-	-	48.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	12.000	-	-	12.000
1271	Children and Adult Health Prevention	57.750	-	-	57.750
1272	Child and Adult Nutrition Services	34.000	-	-	34.000
1311	HIV/STD Prevention Activities	114.000	-	-	114.000
1312	Medical Evaluation and Risk Assessment	12.000	-	-	12.000
1313	Wisewoman	5.005	-	-	5.005
1320	Breast and Cervical Cancer Control	9.905	-	-	9.905
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	42.990	-	-	42.990
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	39.000	-	-	39.000
13A2	Women, Infants and Children (WIC)	47.000	-	-	47.000
13B0	Oral Health Preventive Services	41.000	-	-	41.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	48.000	-	-	48.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,947.880	4.000	-	1,951.880

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

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	117.000	-	-	117.000
1151	Forensic Tests for Alcohol	32.000	-	-	32.000
1152	Asbestos & Lead - Hazard Management	23.000	-	-	23.000
1153	Environmental Health Regulation	60.000	-	-	60.000
1161	Public Health - Capacity Building	24.500	-	-	24.500
1171	State Center for Health Statistics	52.500	-	-	52.500
1172	Office of Chief Medical Examiner	62.500	4.000	-	66.500
1173	Vital Records	68.000	-	-	68.000
1174	Public Health - Lab	217.000	-	-	217.000
1175	Public Health - Surveillance	48.000	-	-	48.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	4.000	-	-	4.000
1264	Public Health - Preparedness & Response	37.000	-	-	37.000
126C	Access Outreach - Chronic Disease	12.000	-	-	12.000
1271	Children and Adult Health Prevention	57.750	-	-	57.750
1272	Child and Adult Nutrition Services	34.000	-	-	34.000
1311	HIV/STD Prevention Activities	114.000	-	-	114.000
1312	Medical Evaluation and Risk Assessment	12.000	-	-	12.000
1313	Wisewoman	5.005	-	-	5.005
1320	Breast and Cervical Cancer Control	9.905	-	-	9.905
1331	Immunization	45.000	-	-	45.000
1332	Children's Health Services	42.990	-	-	42.990
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal and Infant Health	39.000	-	-	39.000
13A2	Women, Infants and Children (WIC)	47.000	-	-	47.000
13B0	Oral Health Preventive Services	41.000	-	-	41.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1441	Early Intervention	677.730	-	-	677.730
1460	Communicable Disease (HIV/AIDS and TB)	48.000	-	-	48.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,947.880	4.000	-	1,951.880

House Appropriations Committee Report on the Current Operations Act of 2019

14430-Public Health

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 898,572,342	\$ 898,273,086
Less: Receipts	\$ 744,471,330	\$ 744,127,621
Net Appropriation	\$ 154,101,012	\$ 154,145,465
FTE	1,947.880	1,947.880

Legislative Changes

Service Support	Requirements	\$ 20,929,818	\$ 20,984,240
Fund Code: 1110	Less: Receipts	\$ 11,612,645	\$ 11,639,499
	Net Appropriation	\$ 9,317,173	\$ 9,344,741
	FTE	117.000	117.000

134 No direct change

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

Service Support Revised Budget

Requirements	\$ 20,929,818	\$ 20,984,240
Less: Receipts	\$ 11,612,645	\$ 11,639,499
Net Appropriation	\$ 9,317,173	\$ 9,344,741
FTE	117.000	117.000

Disease/Injury Prevention and Control
Fund Code: 1151, 1261, 1262, 126C, 1271, 1311, 1312, 13B0, 1421, 1460

Requirements	\$ 170,996,629	\$ 171,008,106
Less: Receipts	\$ 131,309,034	\$ 131,318,113
Net Appropriation	\$ 39,687,595	\$ 39,689,993
FTE	327.750	327.750

135 Nurse-Family Partnership

Fund Code: 1271

Provides funds to Nurse-Family Partnership to support first-time parents. The revised total requirements for Nurse-Family Partnership across all changes in this report are \$7.25 million in FY 2019-20 and \$5.25 million in FY 2020-21.

Requirements	\$ 3,800,000NR	\$ 1,800,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,800,000	\$ 1,800,000
FTE	-	-

136 Youth Tobacco Prevention

Fund Code: 1271

Provides funding to continue developing and implementing strategies to prevent the use of new and emerging tobacco products, including electronic cigarettes, by youth and people of childbearing age. The revised net appropriation for child and adult health promotion is \$9.6 million in FY 2019-20 and \$9.4 million in FY 2020-21.

Requirements	\$ 910,000NR	\$ 680,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 910,000	\$ 680,000
FTE	-	-

137 Firearm Storage Awareness Initiative

Fund Code: 1271

Provides funds to launch a firearm storage awareness initiative.

Requirements	\$ 90,000NR	\$ 70,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 90,000	\$ 70,000
FTE	-	-

138 HIV Testing

Fund Code: 1460

Reduces federal Substance Abuse Prevention and Treatment Block Grant receipts provided for HIV testing of individuals receiving substance abuse treatment.

Requirements	\$ (241,488)R	\$ (241,488)R
Less: Receipts	\$ (241,488)R	\$ (241,488)R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

139 Oral Health Prevention Services**Fund Code: 13B0**

Adjusts federal Preventive Health Services Block Grant (PHSBG) receipts due to a reduction in the State's block grant award.

Requirements	\$	(301,809)R	\$	(301,809)R
Less: Receipts	\$	(301,809)R	\$	(301,809)R
Net Appropriation	\$	-	\$	-
FTE		-		-

140 HIV/STD Prevention and Community Planning**Fund Code: 1311**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(8,171)R	\$	(8,171)R
Less: Receipts	\$	(8,171)R	\$	(8,171)R
Net Appropriation	\$	-	\$	-
FTE		-		-

141 Physical Activity and Prevention**Fund Code: 1261**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(514,977)R	\$	(514,977)R
Less: Receipts	\$	(514,977)R	\$	(514,977)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Disease/Injury Prevention and Control Revised Budget

Requirements	\$	174,730,184	\$	172,491,661
Less: Receipts	\$	130,242,589	\$	130,251,668
Net Appropriation	\$	44,487,595	\$	42,239,993
FTE		327.750		327.750

Environmental Health**Fund Code: 1152, 1153**

Requirements	\$	11,089,509	\$	11,089,509
Less: Receipts	\$	7,219,458	\$	7,219,458
Net Appropriation	\$	3,870,051	\$	3,870,051
FTE		83.000		83.000

142 No direct change

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

Environmental Health Revised Budget

Requirements	\$	11,089,509	\$	11,089,509
Less: Receipts	\$	7,219,458	\$	7,219,458
Net Appropriation	\$	3,870,051	\$	3,870,051
FTE		83.000		83.000

Public Health - Capacity Building**Fund Code: 1161**

Requirements	\$	15,050,208	\$	15,050,208
Less: Receipts	\$	1,801,743	\$	1,801,743
Net Appropriation	\$	13,248,465	\$	13,248,465
FTE		24.500		24.500

143 Communicable Disease**Fund Code: 1161**

Provides funds for local health departments to expand communicable disease surveillance, detection, control, and prevention activities. The revised net appropriation for public health promotion is \$17.2 million in each year of the 2019-21 biennium.

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

144 Performance Improvement/Accountability**Fund Code: 1161**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(512,332)R	\$	(512,332)R
Less: Receipts	\$	(512,332)R	\$	(512,332)R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Public Health - Capacity Building Revised Budget

Requirements	\$	18,537,876	\$	18,537,876
Less: Receipts	\$	1,289,411	\$	1,289,411
Net Appropriation	\$	17,248,465	\$	17,248,465
FTE		24.500		24.500

State Center for Health Statistics
Fund Code: 1171

Requirements	\$	5,260,106	\$	5,260,178
Less: Receipts	\$	2,277,545	\$	2,277,565
Net Appropriation	\$	2,982,561	\$	2,982,613
FTE		52.500		52.500

145 Health Statistics
Fund Code: 1171

Adjusts federal PHSBG receipts.

Requirements	\$	(24,786)R	\$	(24,786)NR
Less: Receipts	\$	(24,786)R	\$	(24,786)NR
Net Appropriation	\$	-	\$	-
FTE		-		-

State Center for Health Statistics Revised Budget

Requirements	\$	5,235,320	\$	5,235,392
Less: Receipts	\$	2,252,759	\$	2,252,779
Net Appropriation	\$	2,982,561	\$	2,982,613
FTE		52.500		52.500

Office of Chief Medical Examiner
Fund Code: 1172

Requirements	\$	13,986,144	\$	13,986,144
Less: Receipts	\$	3,132,451	\$	3,132,451
Net Appropriation	\$	10,853,693	\$	10,853,693
FTE		62.500		62.500

146 Medicolegal Death Investigators
Fund Code: 1172

Provides funding to establish positions, 3 Medicolegal Death Investigators and 1 Administrative Specialist II, to assist with the increased death investigation workload in 31 counties in the central region of the State.

Requirements	\$	290,593R 8,750NR	\$	290,593R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	299,343	\$	290,593
FTE		4.000		4.000

Office of Chief Medical Examiner Revised Budget

Requirements	\$	14,285,487	\$	14,276,737
Less: Receipts	\$	3,132,451	\$	3,132,451
Net Appropriation	\$	11,153,036	\$	11,144,286
FTE		66.500		66.500

Vital Records
Fund Code: 1173

Requirements	\$	4,547,486	\$	4,547,486
Less: Receipts	\$	3,329,401	\$	3,329,401
Net Appropriation	\$	1,218,085	\$	1,218,085
FTE		68.000		68.000

147 No direct change

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

Vital Records Revised Budget

Requirements	\$	4,547,486	\$	4,547,486
Less: Receipts	\$	3,329,401	\$	3,329,401
Net Appropriation	\$	1,218,085	\$	1,218,085
FTE		68.000		68.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**State Laboratory for Public Health
Fund Code: 1174**

Requirements	\$	33,874,177	\$	33,874,177
Less: Receipts	\$	27,888,881	\$	27,888,881
Net Appropriation	\$	5,985,296	\$	5,985,296
FTE		217.000		217.000

**148 Laboratory Services
Fund Code: 1174**

Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.

Requirements	\$	(199,646)R	\$	(199,646)NR
Less: Receipts	\$	(199,646)R	\$	(199,646)NR
Net Appropriation	\$	-	\$	-
FTE		-		-

State Laboratory for Public Health Revised Budget

Requirements	\$	33,674,531	\$	33,674,531
Less: Receipts	\$	27,689,235	\$	27,689,235
Net Appropriation	\$	5,985,296	\$	5,985,296
FTE		217.000		217.000

**Public Health Surveillance
Fund Code: 1175**

Requirements	\$	11,070,776	\$	11,070,776
Less: Receipts	\$	8,849,758	\$	8,849,758
Net Appropriation	\$	2,221,018	\$	2,221,018
FTE		48.000		48.000

**149 Injury/Violence Prevention
Fund Code: 1175**

Adjusts federal PHSBG receipts.

Requirements	\$	(20,778)R	\$	(20,778)R
Less: Receipts	\$	(20,778)R	\$	(20,778)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Public Health Surveillance Revised Budget

Requirements	\$	11,049,998	\$	11,049,998
Less: Receipts	\$	8,828,980	\$	8,828,980
Net Appropriation	\$	2,221,018	\$	2,221,018
FTE		48.000		48.000

**Public Health Preparedness and Response
Fund Code: 1264**

Requirements	\$	11,196,339	\$	11,197,267
Less: Receipts	\$	9,128,554	\$	9,129,482
Net Appropriation	\$	2,067,785	\$	2,067,785
FTE		37.000		37.000

150 No direct change

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

Public Health Preparedness and Response Revised Budget

Requirements	\$	11,196,339	\$	11,197,267
Less: Receipts	\$	9,128,554	\$	9,129,482
Net Appropriation	\$	2,067,785	\$	2,067,785
FTE		37.000		37.000

**Women's and Children's Health
Fund Code: 1272, 1313, 1320, 1331, 1332, 13A1, 13A2, 1441, 14A0**

Requirements	\$	595,738,886	\$	595,372,731
Less: Receipts	\$	533,089,596	\$	532,709,006
Net Appropriation	\$	62,649,290	\$	62,663,725
FTE		909.630		909.630

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

151 Carolina Pregnancy Care Fellowship (CPCF)**Fund Code: 13A1**

Replaces federal Maternal Child Health Block Grant (MCHBG) funds with net General Fund appropriation. This adjustment does not impact net recurring funding for CPCF and the total requirements for CPCF remain unchanged.

Requirements	\$	-	\$	-
Less: Receipts	\$	(400,000)R	\$	(400,000)R
Net Appropriation	\$	400,000	\$	400,000
FTE		-		-

152 Human Coalition**Fund Code: 13A1**

Provides funds to the Human Coalition for a Statewide expansion of the Continuum of Care Pilot Project. The project provides care coordination and medical support to women experiencing crisis pregnancies.

Requirements	\$	1,200,000NR	\$	1,200,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,200,000	\$	1,200,000
FTE		-		-

153 Teen Pregnancy Prevention**Fund Code: 1332**

Provides additional funds for teen pregnancy prevention initiatives, funds are from federal Temporary Assistance for Needy Families Block Grant receipts.

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

Women's and Children's Health Revised Budget

Requirements	\$	597,188,886	\$	596,822,731
Less: Receipts	\$	532,939,596	\$	532,559,006
Net Appropriation	\$	64,249,290	\$	64,263,725
FTE		909.630		909.630

Refugee Health Assessment**Fund Code: 1370**

Requirements	\$	428,915	\$	428,915
Less: Receipts	\$	428,915	\$	428,915
Net Appropriation	\$	0	\$	0
FTE		1.000		1.000

154 No direct change

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

Refugee Health Assessment Revised Budget

Requirements	\$	428,915	\$	428,915
Less: Receipts	\$	428,915	\$	428,915
Net Appropriation	\$	0	\$	0
FTE		1.000		1.000

Divisionwide**155 Nurse-Family Partnership**

Replaces net General Fund appropriation with federal MCHBG funds. This adjustment does not reduce funding for Nurse-Family Partnership. The revised total requirements for Nurse-Family Partnership across all changes in this report are \$7.25 million in FY 2019-20 and \$5.25 million in FY 2020-21.

Requirements	\$	-	\$	-
Less: Receipts	\$	400,000R	\$	400,000R
Net Appropriation	\$	(400,000)	\$	(400,000)
FTE		-		-

156 Women and Children's Health Services

Reduces funds for Women's and Children's Health Services due to a decrease in federal MCHBG receipts.

Requirements	\$	(2,139,221)R	\$	(2,139,221)R
Less: Receipts	\$	(2,139,221)R	\$	(2,139,221)R
Net Appropriation	\$	-	\$	-
FTE		-		-

157 Preventive Health Services

Adjusts federal PHSBG receipts for the Division of Public Health due to a reduction in the State's block grant award.

Requirements	\$	(246,929)R	\$	(246,929)NR
Less: Receipts	\$	(246,929)R	\$	(246,929)NR
Net Appropriation	\$	-	\$	-
FTE		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	6,339,206	\$ 4,080,456
Less: Receipts	\$	(3,960,137)	\$ (3,960,137)
Net Appropriation	\$	10,299,343	\$ 8,040,593
<hr/>			
FTE		4.000	4.000
<hr/>			
Recurring	\$	4,290,593	\$ 4,290,593
Nonrecurring	\$	6,008,750	\$ 3,750,000
Net Appropriation	\$	10,299,343	\$ 8,040,593
<hr/>			
FTE		4.000	4.000
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	904,911,548	\$ 902,353,542
Revised Receipts	\$	740,511,193	\$ 740,167,484
Revised Net Appropriation	\$	164,400,355	\$ 162,186,058
Revised FTE		1,951.880	1,951.880

Services for the Blind/Deaf/Hard of Hearing Budget Code 14450

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$46,281,875	\$46,299,143
Receipts	\$37,728,332	\$37,745,044
	<hr/>	
Net Appropriation	\$8,553,543	\$8,554,099
Legislative Changes		
Requirements	\$795,837	\$795,837
Receipts	\$626,324	\$626,324
	<hr/>	
Net Appropriation	\$169,513	\$169,513
Revised Budget		
Requirements	\$47,077,712	\$47,094,980
Receipts	\$38,354,656	\$38,371,368
	<hr/>	
Net Appropriation	\$8,723,056	\$8,723,612

General Fund FTE

Base Budget	334.510	334.510
Legislative Changes	-	-
	<hr/>	
Revised Budget	334.510	334.510

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

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,580,420	1,968,366	612,054	-	-	-	2,580,420	1,968,366	612,054
1261	Acc. & Outreach Deaf Community/Loc. Age	3,410,572	3,410,572	-	-	-	-	3,410,572	3,410,572	-
1410	Deaf & Hard of Hearing - Client Services	12,068,189	12,068,189	-	-	-	-	12,068,189	12,068,189	-
1420	Medical Eye Care Services	2,609,116	-	2,609,116	-	-	-	2,609,116	-	2,609,116
1451	Ind. Living Services - Chore/Adj. Serv.	6,119,287	4,768,248	1,351,039	-	-	-	6,119,287	4,768,248	1,351,039
1452	Ind. Living Rehabilitation Services	1,670,211	984,887	685,324	-	-	-	1,670,211	984,887	685,324
1481	Vocational Rehabilitation - Employment	16,536,573	13,240,563	3,296,010	795,837	626,324	169,513	17,332,410	13,866,887	3,465,523
1482	Small Business Employment Services	933,820	933,820	-	-	-	-	933,820	933,820	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
Total		\$46,281,875	\$37,728,332	\$8,553,543	\$795,837	\$626,324	\$169,513	\$47,077,712	\$38,354,656	\$8,723,056

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

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,581,243	1,969,189	612,054	-	-	-	2,581,243	1,969,189	612,054
1261	Acc. & Outreach Deaf Community/Loc. Age	3,420,869	3,420,869	-	-	-	-	3,420,869	3,420,869	-
1410	Deaf & Hard of Hearing - Client Services	12,070,056	12,070,056	-	-	-	-	12,070,056	12,070,056	-
1420	Medical Eye Care Services	2,609,116	-	2,609,116	-	-	-	2,609,116	-	2,609,116
1451	Ind. Living Services - Chore/Adj. Serv.	6,119,287	4,768,248	1,351,039	-	-	-	6,119,287	4,768,248	1,351,039
1452	Ind. Living Rehabilitation Services	1,670,211	984,887	685,324	-	-	-	1,670,211	984,887	685,324
1481	Vocational Rehabilitation - Employment	16,539,187	13,242,621	3,296,566	795,837	626,324	169,513	17,335,024	13,868,945	3,466,079
1482	Small Business Employment Services	935,487	935,487	-	-	-	-	935,487	935,487	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
Total		\$46,299,143	\$37,745,044	\$8,554,099	\$795,837	\$626,324	\$169,513	\$47,094,980	\$38,371,368	\$8,723,612

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	21.000	-	-	21.000
1261	Acc. & Outreach Deaf Community/Loc. Agency	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Ind. Living Services - Chore/Adj. Serv.	69.000	-	-	69.000
1452	Ind. Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	-	-	140.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		334.510	-	-	334.510

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

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	21.000	-	-	21.000
1261	Acc. & Outreach Deaf Community/Loc. Agency	41.000	-	-	41.000
1410	Deaf & Hard of Hearing - Client Services	30.000	-	-	30.000
1420	Medical Eye Care Services	7.000	-	-	7.000
1451	Ind. Living Services - Chore/Adj. Serv.	69.000	-	-	69.000
1452	Ind. Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	140.510	-	-	140.510
1482	Small Business Employment Services	11.000	-	-	11.000
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		334.510	-	-	334.510

House Appropriations Committee Report on the Current Operations Act of 2019

14450-Services for the Blind/Deaf/Hard of Hearing

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 46,281,875	\$ 46,299,143
Less: Receipts	\$ 37,728,332	\$ 37,745,044
Net Appropriation	\$ 8,553,543	\$ 8,554,099
FTE	334.510	334.510

Legislative Changes

Service Support	Requirements	\$ 2,580,420	\$ 2,581,243
Fund Code: 1110	Less: Receipts	\$ 1,968,366	\$ 1,969,189
	Net Appropriation	\$ 612,054	\$ 612,054
	FTE	21.000	21.000
158 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Service Support Revised Budget	Requirements	\$ 2,580,420	\$ 2,581,243
	Less: Receipts	\$ 1,968,366	\$ 1,969,189
	Net Appropriation	\$ 612,054	\$ 612,054
	FTE	21.000	21.000
Access and Outreach	Requirements	\$ 3,410,572	\$ 3,420,869
Fund Code: 1261	Less: Receipts	\$ 3,410,572	\$ 3,420,869
	Net Appropriation	\$ 0	\$ 0
	FTE	41.000	41.000
159 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Access and Outreach Revised Budget	Requirements	\$ 3,410,572	\$ 3,420,869
	Less: Receipts	\$ 3,410,572	\$ 3,420,869
	Net Appropriation	\$ 0	\$ 0
	FTE	41.000	41.000
Deaf and Hard of Hearing Services/Support	Requirements	\$ 12,068,189	\$ 12,070,056
Fund Code: 1410	Less: Receipts	\$ 12,068,189	\$ 12,070,056
	Net Appropriation	\$ 0	\$ 0
	FTE	30.000	30.000
160 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

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Deaf and Hard of Hearing Services/Support Revised Budget

Requirements	\$	12,068,189	\$	12,070,056
Less: Receipts	\$	12,068,189	\$	12,070,056
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

Medical Eye Care Services
Fund Code: 1420

Requirements	\$	2,609,116	\$	2,609,116
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,609,116	\$	2,609,116
FTE		7.000		7.000

161 No direct change

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

Medical Eye Care Services Revised Budget

Requirements	\$	2,609,116	\$	2,609,116
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,609,116	\$	2,609,116
FTE		7.000		7.000

Blind Services/Support
Fund Code: 1451, 1452

Requirements	\$	7,789,498	\$	7,789,498
Less: Receipts	\$	5,753,135	\$	5,753,135
Net Appropriation	\$	2,036,363	\$	2,036,363
FTE		84.000		84.000

162 No direct change

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

Blind Services/Support Revised Budget

Requirements	\$	7,789,498	\$	7,789,498
Less: Receipts	\$	5,753,135	\$	5,753,135
Net Appropriation	\$	2,036,363	\$	2,036,363
FTE		84.000		84.000

Vocational/Employment Services
Fund Code: 1481, 1482

Requirements	\$	17,470,393	\$	17,474,674
Less: Receipts	\$	14,174,383	\$	14,178,108
Net Appropriation	\$	3,296,010	\$	3,296,566
FTE		151.510		151.510

163 Vocational Rehabilitation
Fund Code: 1481

Provides State matching funds for the federal Basic Support Vocational Rehabilitation grant to support jobs and training for individuals who are blind, deaf/blind, or visually impaired.

Requirements	\$	795,837R	\$	795,837R
Less: Receipts	\$	626,324R	\$	626,324R
Net Appropriation	\$	169,513	\$	169,513
FTE		-		-

Vocational/Employment Services Revised Budget

Requirements	\$	18,266,230	\$	18,270,511
Less: Receipts	\$	14,800,707	\$	14,804,432
Net Appropriation	\$	3,465,523	\$	3,466,079
FTE		151.510		151.510

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Federal Indirect Reserve
Fund Code: 1991

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0
FTE		-		-

164 No direct change

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

Federal Indirect Reserve Revised Budget

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0
FTE		-		-

Division-wide

Total Legislative Changes

Requirements	\$	795,837	\$	795,837
Less: Receipts	\$	626,324	\$	626,324
Net Appropriation	\$	169,513	\$	169,513
FTE		-		-
Recurring	\$	169,513	\$	169,513
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	169,513	\$	169,513
FTE		-		-

Revised Budget

Revised Requirements	\$	47,077,712	\$	47,094,980
Revised Receipts	\$	38,354,656	\$	38,371,368
Revised Net Appropriation	\$	8,723,056	\$	8,723,612
Revised FTE		334.510		334.510

Social Services Budget Code 14440

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,909,946,882	\$1,909,948,174
Receipts	\$1,715,816,278	\$1,715,817,168
	<hr/>	
Net Appropriation	\$194,130,604	\$194,131,006
 Legislative Changes		
Requirements	\$2,209,799	(\$1,400,201)
Receipts	(\$8,578,092)	(\$10,383,092)
	<hr/>	
Net Appropriation	\$10,787,891	\$8,982,891
 Revised Budget		
Requirements	\$1,912,156,681	\$1,908,547,973
Receipts	\$1,707,238,186	\$1,705,434,076
	<hr/>	
Net Appropriation	\$204,918,495	\$203,113,897

General Fund FTE

Base Budget	404.000	404.000
Legislative Changes	8.000	8.000
	<hr/>	
Revised Budget	412.000	412.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,421,773	9,942,863	5,478,910	(259,220)	(132,321)	(126,899)	15,162,553	9,810,542	5,352,011
1121	Eastern Band of Cherokee Indians Admin. F	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	11,285,801	8,302,027	2,983,774	-	-	-	11,285,801	8,302,027	2,983,774
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	40,162,688	31,667,385	8,495,303	2,400,000	-	2,400,000	42,562,688	31,667,385	10,895,303
1371	Child Support Enforcement	149,380,528	148,914,298	466,230	-	-	-	149,380,528	148,914,298	466,230
1372	Food and Nutrition Services	185,997,819	184,545,121	1,452,698	840,000	420,000	420,000	186,837,819	184,965,121	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(4,701,700)	(4,701,700)	-	74,861,226	74,856,226	5,000
1374	Refugee Medical Assistance	63,979	63,979	-	-	-	-	63,979	63,979	-
1376	Medicaid Eligibility	310,839,816	310,483,490	356,326	-	-	-	310,839,816	310,483,490	356,326
1381	Refugee Cash and Social Services	5,766,408	5,766,408	-	-	-	-	5,766,408	5,766,408	-
1382	Work First Family Assistance	77,774,726	77,126,401	648,325	(4,172,901)	(4,172,901)	-	73,601,825	72,953,500	648,325
1383	Subsidized Child Care Administration	29,906,990	29,906,990	-	29,527	29,527	-	29,936,517	29,936,517	-
1384	Employment Benefits	19,837,921	19,837,921	-	300,000	-	300,000	20,137,921	19,837,921	300,000
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	-	-	-	202,261,781	181,390,214	20,871,567
1451	Adult Home and Community Based Service	37,880,183	36,062,750	1,817,433	-	-	-	37,880,183	36,062,750	1,817,433
1453	Adult At Risk Case Management	10,085,041	9,210,041	875,000	-	-	-	10,085,041	9,210,041	875,000
1481	Work First Employment Services	29,604,069	29,196,087	407,982	-	-	-	29,604,069	29,196,087	407,982
1482	Food Nutrition Employment/Training	3,367,524	3,367,524	-	-	-	-	3,367,524	3,367,524	-
1491	Emergency Energy Assistance	45,024,166	45,024,166	-	(3,683,863)	(3,683,863)	-	41,340,303	41,340,303	-
1510	Adult Protective Services & Guardianship	52,569,198	52,569,198	-	893,041	893,041	-	53,462,239	53,462,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	2,330,000	-	2,330,000	263,467,672	213,681,272	49,786,400
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	5,100,000	2,550,000	2,550,000	126,488,502	66,568,495	59,920,007
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
1991	Federal Indirect Reserve	789,379	789,379	-	-	-	-	789,379	789,379	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-

**Summary of General Fund Appropriations
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Social Services										
Budget Code 14440		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Divisionwide										
N/A	Child Welfare Program Improvement	-	-	-	1,134,915	220,125	914,790	1,134,915	220,125	914,790
Total		\$1,909,946,882	\$1,715,816,278	\$194,130,604	\$2,209,799	(\$8,578,092)	\$10,787,891	\$1,912,156,681	\$1,707,238,186	\$204,918,495

**Summary of General Fund Appropriations
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Social Services										
Budget Code 14440		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	15,421,900	9,942,925	5,478,975	(259,220)	(132,321)	(126,899)	15,162,680	9,810,604	5,352,076
1121	Eastern Band of Cherokee Indians Admin. F	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	11,285,801	8,302,027	2,983,774	-	-	-	11,285,801	8,302,027	2,983,774
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1331	Family Preservation and Support	40,162,688	31,667,385	8,495,303	1,900,000	-	1,900,000	42,062,688	31,667,385	10,395,303
1371	Child Support Enforcement	149,381,437	148,914,870	466,567	-	-	-	149,381,437	148,914,870	466,567
1372	Food and Nutrition Services	185,998,075	184,545,377	1,452,698	840,000	420,000	420,000	186,838,075	184,965,377	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,131,700)	(5,131,700)	-	74,431,226	74,426,226	5,000
1374	Refugee Medical Assistance	63,979	63,979	-	-	-	-	63,979	63,979	-
1376	Medicaid Eligibility	310,839,816	310,483,490	356,326	-	-	-	310,839,816	310,483,490	356,326
1381	Refugee Cash and Social Services	5,766,408	5,766,408	-	-	-	-	5,766,408	5,766,408	-
1382	Work First Family Assistance	77,774,726	77,126,401	648,325	(6,172,901)	(6,172,901)	-	71,601,825	70,953,500	648,325
1383	Subsidized Child Care Administration	29,906,990	29,906,990	-	29,527	29,527	-	29,936,517	29,936,517	-
1384	Employment Benefits	19,837,921	19,837,921	-	300,000	-	300,000	20,137,921	19,837,921	300,000
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	-	-	-	202,261,781	181,390,214	20,871,567
1451	Adult Home and Community Based Service	37,880,183	36,062,750	1,817,433	-	-	-	37,880,183	36,062,750	1,817,433
1453	Adult At Risk Case Management	10,085,041	9,210,041	875,000	-	-	-	10,085,041	9,210,041	875,000
1481	Work First Employment Services	29,604,069	29,196,087	407,982	-	-	-	29,604,069	29,196,087	407,982
1482	Food Nutrition Employment/Training	3,367,524	3,367,524	-	-	-	-	3,367,524	3,367,524	-
1491	Emergency Energy Assistance	45,024,166	45,024,166	-	(3,683,863)	(3,683,863)	-	41,340,303	41,340,303	-
1510	Adult Protective Services & Guardianship	52,569,198	52,569,198	-	893,041	893,041	-	53,462,239	53,462,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	2,400,000	-	2,400,000	263,537,672	213,681,272	49,856,400
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	6,350,000	3,175,000	3,175,000	127,738,502	67,193,495	60,545,007
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	789,379	789,379	-	-	-	-	789,379	789,379	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-

**Summary of General Fund Appropriations
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Social Services										
Budget Code 14440		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Divisionwide										
N/A	Child Welfare Program Improvement	-	-	-	1,134,915	220,125	914,790	1,134,915	220,125	914,790
Total		\$1,909,948,174	\$1,715,817,168	\$194,131,006	(\$1,400,201)	(\$10,383,092)	\$8,982,891	\$1,908,547,973	\$1,705,434,076	\$203,113,897

Summary of General Fund Total Requirements FTE
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Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	69.000	(1.460)	(1.540)	66.000
1121	Eastern Band of Cherokee Indians Admin. Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	Low Income Energy Assist. Program	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1411	Case Management and Counseling	-	-	-	-
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home and Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	NonReimbursed County DSS Administration	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Divisionwide					
N/A	Child Welfare Program Improvement	-	9.400	1.600	11.000
Total FTE		404.000	7.940	0.060	412.000

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

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	69.000	(1.460)	(1.540)	66.000
1121	Eastern Band of Cherokee Indians Admin. Fund	-	-	-	-
1160	Child Welfare Training	24.000	-	-	24.000
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	5.000	-	-	5.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	60.000	-	-	60.000
1373	Low Income Energy Assist. Program	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	5.000	-	-	5.000
1382	Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.000	-	-	10.000
1411	Case Management and Counseling	-	-	-	-
1430	Child Protective Services	37.000	-	-	37.000
1451	Adult Home and Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	4.000	-	-	4.000
1491	Emergency Energy Assistance	-	-	-	-
1510	Adult Protective Services & Guardianship	-	-	-	-
1531	Adoption Services	14.000	-	-	14.000
1532	Foster Care	39.000	-	-	39.000
1570	State and County Special Assistance	-	-	-	-
1701	NonReimbursed County DSS Administration	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Divisionwide					
N/A	Child Welfare Program Improvement	-	9.400	1.600	11.000
Total FTE		404.000	7.940	0.060	412.000

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14440-Social Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,909,946,882	\$ 1,909,948,174
Less: Receipts	\$ 1,715,816,278	\$ 1,715,817,168
Net Appropriation	\$ 194,130,604	\$ 194,131,006
FTE	404.000	404.000

Legislative Changes

Service Support	Requirements	\$ 15,421,773	\$ 15,421,900
Fund Code: 1110	Less: Receipts	\$ 9,942,863	\$ 9,942,925
	Net Appropriation	\$ 5,478,910	\$ 5,478,975
	FTE	69.000	69.000
165 Vacant Position Reduction	Requirements	\$ (259,220)R	\$ (259,220)R
Fund Code: 1110	Less: Receipts	\$ (132,321)R	\$ (132,321)R
Eliminates 3 positions that have been vacant over 1 year and the related fringe benefits.	Net Appropriation	\$ (126,899)	\$ (126,899)
	FTE	(3.000)	(3.000)
1.000 FTE Human Services Planner Evaluator III (65024239)			
1.000 FTE Business Officer (Contracts) (60042086)			
1.000 FTE Contract Specialist II (60041763)			
Service Support Revised Budget	Requirements	\$ 15,162,553	\$ 15,162,680
	Less: Receipts	\$ 9,810,542	\$ 9,810,604
	Net Appropriation	\$ 5,352,011	\$ 5,352,076
	FTE	66.000	66.000
Eastern Band of Cherokee Indians Admin. Fund	Requirements	\$ 781,931	\$ 781,931
Fund Code: 1121	Less: Receipts	\$ 244,740	\$ 244,740
	Net Appropriation	\$ 537,191	\$ 537,191
	FTE	-	-
166 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Eastern Band of Cherokee Indians Admin. Fund	Requirements	\$ 781,931	\$ 781,931
Revised Budget	Less: Receipts	\$ 244,740	\$ 244,740
	Net Appropriation	\$ 537,191	\$ 537,191
	FTE	-	-
Child Welfare Training	Requirements	\$ 11,285,801	\$ 11,285,801
Fund Code: 1160	Less: Receipts	\$ 8,302,027	\$ 8,302,027
	Net Appropriation	\$ 2,983,774	\$ 2,983,774
	FTE	24.000	24.000
167 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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Child Welfare Training Revised Budget

Requirements	\$	11,285,801	\$	11,285,801
Less: Receipts	\$	8,302,027	\$	8,302,027
Net Appropriation	\$	2,983,774	\$	2,983,774
FTE		24.000		24.000

Food and Nutrition Services

Fund Code: 1261, 1372, 1482

Requirements	\$	197,958,766	\$	197,959,022
Less: Receipts	\$	196,506,068	\$	196,506,324
Net Appropriation	\$	1,452,698	\$	1,452,698
FTE		64.000		64.000

168 Food and Nutrition Services Outreach for Medicaid/Medicare Dual Eligibles

Fund Code: 1372

Provides funds to continue a pilot program established in 2016 to increase access to Food and Nutrition Services (FNS) benefits for individuals who are dually eligible for Medicare and Medicaid. The total requirements for the pilot program is \$840,000 and the revised net appropriation is \$420,000 in each year of the biennium.

Requirements	\$	840,000NR	\$	840,000NR
Less: Receipts	\$	420,000NR	\$	420,000NR
Net Appropriation	\$	420,000	\$	420,000
FTE		-		-

Food and Nutrition Services Revised Budget

Requirements	\$	198,798,766	\$	198,799,022
Less: Receipts	\$	196,926,068	\$	196,926,324
Net Appropriation	\$	1,872,698	\$	1,872,698
FTE		64.000		64.000

Family Preservation and Support

Fund Code: 1331

Requirements	\$	40,162,688	\$	40,162,688
Less: Receipts	\$	31,667,385	\$	31,667,385
Net Appropriation	\$	8,495,303	\$	8,495,303
FTE		5.000		5.000

169 Child Advocacy Centers

Fund Code: 1331

Provides additional funding to Child Advocacy Centers. The total requirements for this purpose are \$2.6 million in FY 2019-20 and \$2.1 million in FY 2020-21.

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

170 Intensive Family Preservation Services

Fund Code: 1331

Provides additional funding for Intensive Family Preservation Services which promote child safety, address traumatic experiences, improve family functioning, and build protective factors in order to reduce out-of-home placements.

Requirements	\$	1,900,000R	\$	1,900,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,900,000	\$	1,900,000
FTE		-		-

Family Preservation and Support Revised Budget

Requirements	\$	42,562,688	\$	42,062,688
Less: Receipts	\$	31,667,385	\$	31,667,385
Net Appropriation	\$	10,895,303	\$	10,395,303
FTE		5.000		5.000

Child Support Enforcement

Fund Code: 1371

Requirements	\$	149,380,528	\$	149,381,437
Less: Receipts	\$	148,914,298	\$	148,914,870
Net Appropriation	\$	466,230	\$	466,567
FTE		126.000		126.000

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171 No direct change

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

Child Support Enforcement Revised Budget

Requirements	\$	149,380,528	\$	149,381,437
Less: Receipts	\$	148,914,298	\$	148,914,870
Net Appropriation	\$	466,230	\$	466,567
FTE		126.000		126.000

Low Income Energy Assistance Program
Fund Code: 1373

Requirements	\$	79,562,926	\$	79,562,926
Less: Receipts	\$	79,557,926	\$	79,557,926
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

172 Low Income Energy Assistance Program (LIEAP)
Fund Code: 1373

Reduces funding for the federal Low Income Heating Energy Assistance Program (LIHEAP) block grant due to reduced federal availability. The total requirements for LIEAP are 40.3 million in each year of the biennium.

Requirements	\$	(3,683,863)R	\$	(3,683,863)R
Less: Receipts	\$	(3,683,863)R	\$	(3,683,863)R
Net Appropriation	\$	-	\$	-
FTE		-		-

173 Weatherization
Fund Code: 1373

Reduces funding for the Weatherization program due to reduced federal LIHEAP block grant funds. The revised funding for the Weatherization program is \$9.8 million in FY 2019-20 and \$9.6 million in FY 2020-21.

Requirements	\$	(1,453,815)R	\$	(1,653,815)R
Less: Receipts	\$	(1,453,815)R	\$	(1,653,815)R
Net Appropriation	\$	-	\$	-
FTE		-		-

174 Heating and Air Repair and Replacement Program (HARRP)
Fund Code: 1373

Provides additional funding for the HARRP program from the federal LIHEAP block grant. The revised funding for the HARRP is \$6.5 million in FY 2019-20 and \$6.3 million in FY 2020-21.

Requirements	\$	435,978R	\$	205,978R
Less: Receipts	\$	435,978R	\$	205,978R
Net Appropriation	\$	-	\$	-
FTE		-		-

Low Income Energy Assistance Program Revised Budget

Requirements	\$	74,861,226	\$	74,431,226
Less: Receipts	\$	74,856,226	\$	74,426,226
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

Refugee Services
Fund Code: 1374, 1381

Requirements	\$	5,830,387	\$	5,830,387
Less: Receipts	\$	5,830,387	\$	5,830,387
Net Appropriation	\$	0	\$	0
FTE		5.000		5.000

175 No direct change

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

176 No direct change

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

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Refugee Services Revised Budget

Requirements	\$	5,830,387	\$	5,830,387
Less: Receipts	\$	5,830,387	\$	5,830,387
Net Appropriation	\$	0	\$	0
FTE		5.000		5.000

Medicaid Eligibility
Fund Code: 1376

Requirements	\$	310,839,816	\$	310,839,816
Less: Receipts	\$	310,483,490	\$	310,483,490
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

177 No direct change

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

Medicaid Eligibility Revised Budget

Requirements	\$	310,839,816	\$	310,839,816
Less: Receipts	\$	310,483,490	\$	310,483,490
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

Work First
Fund Code: 1382, 1481

Requirements	\$	107,378,795	\$	107,378,795
Less: Receipts	\$	106,322,488	\$	106,322,488
Net Appropriation	\$	1,056,307	\$	1,056,307
FTE		11.000		11.000

178 Work First Family Assistance
Fund Code: 1382

Reduces funding for Work First Family Assistance (WFFA) due to the declining caseload. WFFA is funded by the Temporary Assistance for Needy Families (TANF) block grant. The total requirements for WFFA is \$37.7 million in FY 2019-20 and \$35.5 million in FY 2020-21.

Requirements	\$	(4,172,901)R	\$	(6,172,901)R
Less: Receipts	\$	(4,172,901)R	\$	(6,172,901)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Work First Revised Budget

Requirements	\$	103,205,894	\$	101,205,894
Less: Receipts	\$	102,149,587	\$	100,149,587
Net Appropriation	\$	1,056,307	\$	1,056,307
FTE		11.000		11.000

Subsidized Child Care Administration
Fund Code: 1383

Requirements	\$	29,906,990	\$	29,906,990
Less: Receipts	\$	29,906,990	\$	29,906,990
Net Appropriation	\$	0	\$	0
FTE		-		-

179 Subsidized Child Care Local Services Support
Fund Code: 1383

Provides federal Child Care Development Fund block grant receipts for local county departments of social services to administer the Child Care Subsidy program.

Requirements	\$	29,527R	\$	29,527R
Less: Receipts	\$	29,527R	\$	29,527R
Net Appropriation	\$	-	\$	-
FTE		-		-

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Subsidized Child Care Administration Revised Budget

Requirements	\$	29,936,517	\$	29,936,517
Less: Receipts	\$	29,936,517	\$	29,936,517
Net Appropriation	\$	0	\$	0
FTE		-		-

Employment Benefits

Fund Code: 1384

Requirements	\$	19,837,921	\$	19,837,921
Less: Receipts	\$	19,837,921	\$	19,837,921
Net Appropriation	\$	0	\$	0
FTE		10.000		10.000

180 Supportive Employment Opportunities

Fund Code: 1384

Provides a directed grant to Marketing Association for Rehabilitation Centers (MARC), Inc., to focus on business development leadership and technical support for advanced manufacturing and job opportunities for individuals who are chronically unemployed. The revised net appropriation for a job creation grant to MARC Inc. is \$300,000 in each year of the biennium.

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

Employment Benefits Revised Budget

Requirements	\$	20,137,921	\$	20,137,921
Less: Receipts	\$	19,837,921	\$	19,837,921
Net Appropriation	\$	300,000	\$	300,000
FTE		10.000		10.000

Case Management and Counseling

Fund Code: 1411

Requirements	\$	26,387,814	\$	26,387,814
Less: Receipts	\$	26,387,814	\$	26,387,814
Net Appropriation	\$	0	\$	0
FTE		-		-

181 No direct change

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

Case Management and Counseling Revised Budget

Requirements	\$	26,387,814	\$	26,387,814
Less: Receipts	\$	26,387,814	\$	26,387,814
Net Appropriation	\$	0	\$	0
FTE		-		-

Child Protective Services

Fund Code: 1430

Requirements	\$	202,261,781	\$	202,261,781
Less: Receipts	\$	181,390,214	\$	181,390,214
Net Appropriation	\$	20,871,567	\$	20,871,567
FTE		37.000		37.000

182 No direct change

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

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Child Protective Services Revised Budget

Requirements	\$	202,261,781	\$	202,261,781
Less: Receipts	\$	181,390,214	\$	181,390,214
Net Appropriation	\$	20,871,567	\$	20,871,567
FTE		37.000		37.000

Adult Community Based Services

Fund Code: 1451

Requirements	\$	37,880,183	\$	37,880,183
Less: Receipts	\$	36,062,750	\$	36,062,750
Net Appropriation	\$	1,817,433	\$	1,817,433
FTE		-		-

183 No direct change

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

Adult Community Based Services Revised Budget

Requirements	\$	37,880,183	\$	37,880,183
Less: Receipts	\$	36,062,750	\$	36,062,750
Net Appropriation	\$	1,817,433	\$	1,817,433
FTE		-		-

Adult At Risk Case Management

Fund Code: 1453

Requirements	\$	10,085,041	\$	10,085,041
Less: Receipts	\$	9,210,041	\$	9,210,041
Net Appropriation	\$	875,000	\$	875,000
FTE		-		-

184 No direct change

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

Adult At Risk Case Management Revised Budget

Requirements	\$	10,085,041	\$	10,085,041
Less: Receipts	\$	9,210,041	\$	9,210,041
Net Appropriation	\$	875,000	\$	875,000
FTE		-		-

Emergency Energy Assistance

Fund Code: 1491

Requirements	\$	45,024,166	\$	45,024,166
Less: Receipts	\$	45,024,166	\$	45,024,166
Net Appropriation	\$	0	\$	0
FTE		-		-

185 Crisis Intervention Program

Fund Code: 1491

Reduces funding for the Crisis Intervention program which assists low income recipients with emergency heating or cooling needs due to a reduction in available LIHEAP federal receipts. The total requirements for the Crisis Intervention program are \$40.3 million in each year of the biennium.

Requirements	\$	(3,683,863)R	\$	(3,683,863)R
Less: Receipts	\$	(3,683,863)R	\$	(3,683,863)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Emergency Energy Assistance Revised Budget

Requirements	\$	41,340,303	\$	41,340,303
Less: Receipts	\$	41,340,303	\$	41,340,303
Net Appropriation	\$	0	\$	0
FTE		-		-

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**Adult Protection and Guardianship
Fund Code: 1510**

Requirements	\$	52,569,198	\$	52,569,198
Less: Receipts	\$	52,569,198	\$	52,569,198
Net Appropriation	\$	0	\$	0
FTE		-		-

**186 Adult Protective Services
Fund Code: 1510**

Provides additional Social Services block grant (SSBG) funds to increase the number of Adult Protective Services workers in local county departments of social services.

Requirements	\$	893,041 R	\$	893,041 R
Less: Receipts	\$	893,041 R	\$	893,041 R
Net Appropriation	\$	-	\$	-
FTE		-		-

Adult Protection and Guardianship Revised Budget

Requirements	\$	53,462,239	\$	53,462,239
Less: Receipts	\$	53,462,239	\$	53,462,239
Net Appropriation	\$	0	\$	0
FTE		-		-

**Adoption
Fund Code: 1531**

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	44,908,458	\$	44,908,458
FTE		14.000		14.000

187 No direct change

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

Adoption Revised Budget

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	44,908,458	\$	44,908,458
FTE		14.000		14.000

**Foster Care
Fund Code: 1532**

Requirements	\$	261,137,672	\$	261,137,672
Less: Receipts	\$	213,681,272	\$	213,681,272
Net Appropriation	\$	47,456,400	\$	47,456,400
FTE		39.000		39.000

**188 Standardized Assessment in Foster Care Pilot
Fund Code: 1532**

Provides funds to implement a standardized trauma and evidence-informed screening and assessment for foster care children 4 years of age and older to ensure appropriate diagnosis and proper provision of services.

Requirements	\$	80,000 NR	\$	150,000 NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	80,000	\$	150,000
FTE		-		-

**189 Permanency Innovation Initiative
Fund Code: 1532**

Provides additional funding for the Permanency Innovation Initiative to improve permanency outcomes for children living in foster care settings. The total requirements for this initiative are \$5 million in each year of the biennium.

Requirements	\$	2,250,000 NR	\$	2,250,000 NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,250,000	\$	2,250,000
FTE		-		-

Foster Care Revised Budget

Requirements	\$	263,467,672	\$	263,537,672
Less: Receipts	\$	213,681,272	\$	213,681,272
Net Appropriation	\$	49,786,400	\$	49,856,400
FTE		39.000		39.000

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**State and County Special Assistance
Fund Code: 1570**

Requirements	\$	121,388,502	\$	121,388,502
Less: Receipts	\$	64,018,495	\$	64,018,495
Net Appropriation	\$	57,370,007	\$	57,370,007
FTE		-		-

**190 Special Assistance Personal Needs Allowance
Fund Code: 1570**

Provides funding to increase the personal needs allowance for Special Assistance (SA) recipients from \$46 to \$70 a month effective October 1, 2019, for items such as clothes, toiletries and other essentials.

Requirements	\$	4,500,000R	\$	6,000,000R
Less: Receipts	\$	2,250,000R	\$	3,000,000R
Net Appropriation	\$	2,250,000	\$	3,000,000
FTE		-		-

**191 Temporary Assistance for Facilities that Serve Special Assistance Recipients
Fund Code: 1570**

Provides funding on a temporary basis for facilities that serve SA recipients. Total requirements is \$6.6 million, with a 50% match provided by the participating county. The revised net appropriation for this purpose is \$3.3 million in each year of the biennium.

Requirements	\$	6,600,000NR	\$	6,600,000NR
Less: Receipts	\$	3,300,000NR	\$	3,300,000NR
Net Appropriation	\$	3,300,000	\$	3,300,000
FTE		-		-

**192 Special Assistance Caseload Reduction
Fund Code: 1570**

Reduces funding for SA due to reductions in the SA caseload.

Requirements	\$	(6,000,000)R	\$	(6,250,000)R
Less: Receipts	\$	(3,000,000)R	\$	(3,125,000)R
Net Appropriation	\$	(3,000,000)	\$	(3,125,000)
FTE		-		-

State and County Special Assistance Revised Budget

Requirements	\$	126,488,502	\$	127,738,502
Less: Receipts	\$	66,568,495	\$	67,193,495
Net Appropriation	\$	59,920,007	\$	60,545,007
FTE		-		-

**Local/County Operations
Fund Code: 1701**

Requirements	\$	48,133,026	\$	48,133,026
Less: Receipts	\$	48,133,026	\$	48,133,026
Net Appropriation	\$	0	\$	0
FTE		-		-

193 No direct change

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

Local/County Operations Revised Budget

Requirements	\$	48,133,026	\$	48,133,026
Less: Receipts	\$	48,133,026	\$	48,133,026
Net Appropriation	\$	0	\$	0
FTE		-		-

**Reserves and Transfers
Fund Code: 1900**

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

**194 Florence Crittenton Services, Inc. - Charlotte
Fund Code: 1900**

Provides funds to the Florence Crittenton Services, Inc. in Charlotte to assist with their relocation and for services to support young pregnant women.

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

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Reserves and Transfers Revised Budget

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

Federal Indirect Reserve
Fund Code: 1991

Requirements	\$	789,379	\$	789,379
Less: Receipts	\$	789,379	\$	789,379
Net Appropriation	\$	0	\$	0
FTE		-		-

195 No direct change

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

Federal Indirect Reserve Revised Budget

Requirements	\$	789,379	\$	789,379
Less: Receipts	\$	789,379	\$	789,379
Net Appropriation	\$	0	\$	0
FTE		-		-

Prior Year Earned Revenue
Fund Code: 1992

Requirements	\$	230,451	\$	230,451
Less: Receipts	\$	230,451	\$	230,451
Net Appropriation	\$	0	\$	0
FTE		-		-

196 No direct change

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

Prior Year Earned Revenue Revised Budget

Requirements	\$	230,451	\$	230,451
Less: Receipts	\$	230,451	\$	230,451
Net Appropriation	\$	0	\$	0
FTE		-		-

Divisionwide

197 Child Welfare Program Improvement

Provides funding to establish 11 new positions (10 Human Service Program Consultant II's and 1 Business Systems Analyst Supervisor) to increase the State's capacity to provide technical assistance and program monitoring of county child welfare agencies. These positions will fulfill the federal requirement to monitor all 100 counties, provide onsite technical assistance and monitoring of county child welfare agencies, distance learning and curriculum development, and also includes support child welfare data analysis, reporting and dashboard for continuous quality improvement, and accountability.

Requirements	\$	1,134,915R	\$	1,134,915R
Less: Receipts	\$	220,125R	\$	220,125R
Net Appropriation	\$	914,790	\$	914,790
FTE		11.000		11.000

<u>Total Legislative Changes</u>			
	Requirements	\$ 2,209,799	\$ (1,400,201)
	Less: Receipts	\$ (8,578,092)	\$ (10,383,092)
	Net Appropriation	\$ 10,787,891	\$ 8,982,891
	FTE	8.000	8.000
	Recurring	\$ 1,937,891	\$ 2,562,891
	Nonrecurring	\$ 8,850,000	\$ 6,420,000
	Net Appropriation	\$ 10,787,891	\$ 8,982,891
	FTE	8.000	8.000
<u>Revised Budget</u>			
Revised Requirements		\$ 1,912,156,681	\$ 1,908,547,973
Revised Receipts		\$ 1,707,238,186	\$ 1,705,434,076
Revised Net Appropriation		\$ 204,918,495	\$ 203,113,897
Revised FTE		412.000	412.000

Vocational Rehabilitation Services

Budget Code 14480

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$150,494,601	\$150,528,124
Receipts	\$111,221,410	\$111,246,271
Net Appropriation	\$39,273,191	\$39,281,853
Legislative Changes		
Requirements	\$2,447,829	\$2,177,829
Receipts	\$1,265,361	\$1,265,361
Net Appropriation	\$1,182,468	\$912,468
Revised Budget		
Requirements	\$152,942,430	\$152,705,953
Receipts	\$112,486,771	\$112,511,632
Net Appropriation	\$40,455,659	\$40,194,321

General Fund FTE

Base Budget	986.250	986.250
Legislative Changes	5.000	5.000
Revised Budget	991.250	991.250

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	9,829,138	7,416,914	2,412,224	-	-	-	9,829,138	7,416,914	2,412,224
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst	388,958	388,958	-	-	-	-	388,958	388,958	-
1263	Outreach - Service Access Grant	299,400	299,400	-	434,120	341,652	92,468	733,520	641,052	92,468
1452	Adult Home Support - IL - Rehabilitation	17,857,174	4,389,171	13,468,003	300,000	-	300,000	18,157,174	4,389,171	13,768,003
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	540,000	-	540,000	2,326,447	778,510	1,547,937
1480	Vocational Rehabilitation - Employment Se	118,930,949	96,545,922	22,385,027	1,173,709	923,709	250,000	120,104,658	97,469,631	22,635,027
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
Total		\$150,494,601	\$111,221,410	\$39,273,191	\$2,447,829	\$1,265,361	\$1,182,468	\$152,942,430	\$112,486,771	\$40,455,659

**Summary of General Fund Appropriations
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Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	9,829,138	7,416,914	2,412,224	-	-	-	9,829,138	7,416,914	2,412,224
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst	388,958	388,958	-	-	-	-	388,958	388,958	-
1263	Outreach - Service Access Grant	299,400	299,400	-	434,120	341,652	92,468	733,520	641,052	92,468
1452	Adult Home Support - IL - Rehabilitation	17,859,108	4,389,171	13,469,937	300,000	-	300,000	18,159,108	4,389,171	13,769,937
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	270,000	-	270,000	2,056,447	778,510	1,277,937
1480	Vocational Rehabilitation - Employment Se	118,962,538	96,570,783	22,391,755	1,173,709	923,709	250,000	120,136,247	97,494,492	22,641,755
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
Total		\$150,528,124	\$111,246,271	\$39,281,853	\$2,177,829	\$1,265,361	\$912,468	\$152,705,953	\$112,511,632	\$40,194,321

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

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst.	4.000	-	-	4.000
1263	Outreach - Service Access Grant	-	5.000	-	5.000
1452	Adult Home Support - IL - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation - Employment Ser.	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
Total FTE		986.250	5.000	-	991.250

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

Vocational Rehabilitation Services					
Budget Code 14480		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	76.750	-	-	76.750
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst.	4.000	-	-	4.000
1263	Outreach - Service Access Grant	-	5.000	-	5.000
1452	Adult Home Support - IL - Rehabilitation	66.000	-	-	66.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation - Employment Ser.	821.500	-	-	821.500
1991	Indirect Reserve	-	-	-	-
Total FTE		986.250	5.000	-	991.250

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14480-Vocational Rehabilitation Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 150,494,601	\$ 150,528,124
Less: Receipts	\$ 111,221,410	\$ 111,246,271
Net Appropriation	\$ 39,273,191	\$ 39,281,853
FTE	986.250	986.250

Legislative Changes

Service Support	Requirements	\$ 9,829,138	\$ 9,829,138
Fund Code: 1110	Less: Receipts	\$ 7,416,914	\$ 7,416,914
	Net Appropriation	\$ 2,412,224	\$ 2,412,224
	FTE	76.750	76.750

198 No direct change

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

Service Support Revised Budget

Requirements	\$ 9,829,138	\$ 9,829,138
Less: Receipts	\$ 7,416,914	\$ 7,416,914
Net Appropriation	\$ 2,412,224	\$ 2,412,224
FTE	76.750	76.750

Access and Outreach
Fund Code: 1261, 1263

Requirements	\$ 688,358	\$ 688,358
Less: Receipts	\$ 688,358	\$ 688,358
Net Appropriation	\$ 0	\$ 0
FTE	4.000	4.000

199 No direct change

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

200 Work Incentives Planning and Assistance Counselors
Fund Code: 1263

Provides funding for 5 full-time permanent Work Incentives Planning and Assistance Counselors that will serve both the Division for Vocational Rehabilitation Services and the Division of Services for the Blind. These positions will assist Social Security Disability Insurance and Supplemental Security Income beneficiaries pursue greater economic independence and financial security.

Requirements	\$ 434,120R	\$ 434,120R
Less: Receipts	\$ 341,652R	\$ 341,652R
Net Appropriation	\$ 92,468	\$ 92,468
FTE	5.000	5.000

Access and Outreach Revised Budget

Requirements	\$ 1,122,478	\$ 1,122,478
Less: Receipts	\$ 1,030,010	\$ 1,030,010
Net Appropriation	\$ 92,468	\$ 92,468
FTE	9.000	9.000

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FY 2019-20**FY 2020-21****Independent Living Services
Fund Code: 1452, 1470**

Requirements	\$	19,643,621	\$	19,645,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	14,475,940	\$	14,477,874
FTE		84.000		84.000

**201 National Multiple Sclerosis (MS) Society- Home
Modification Program
Fund Code: 1452**

Provides funds to the National MS Society to provide home modifications services and home modification assistance grants to help individuals with MS remain in their homes.

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

**202 Purchase Equipment for North Carolina Assistive
Technology
Fund Code: 1470**

Provides funds to purchase equipment in order to maintain a Statewide inventory of up-to-date assistive technology equipment to be used for assessments, training, and short term loans.

Requirements	\$	540,000NR	\$	270,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	540,000	\$	270,000
FTE		-		-

Independent Living Services Revised Budget

Requirements	\$	20,483,621	\$	20,215,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	15,315,940	\$	15,047,874
FTE		84.000		84.000

**Vocational Rehabilitation - Employment Services
Fund Code: 1480**

Requirements	\$	118,930,949	\$	118,962,538
Less: Receipts	\$	96,545,922	\$	96,570,783
Net Appropriation	\$	22,385,027	\$	22,391,755
FTE		821.500		821.500

**203 Vocational Rehabilitation
Fund Code: 1480**

Provides State matching funds to support jobs and training for individuals with disabilities through the Basic Support Vocational Rehabilitation grant.

Requirements	\$	1,173,709R	\$	1,173,709R
Less: Receipts	\$	923,709R	\$	923,709R
Net Appropriation	\$	250,000	\$	250,000
FTE		-		-

**Vocational Rehabilitation - Employment Services
Revised Budget**

Requirements	\$	120,104,658	\$	120,136,247
Less: Receipts	\$	97,469,631	\$	97,494,492
Net Appropriation	\$	22,635,027	\$	22,641,755
FTE		821.500		821.500

<u>Total Legislative Changes</u>			
Requirements	\$	2,447,829	\$ 2,177,829
Less: Receipts	\$	1,265,361	\$ 1,265,361
Net Appropriation	\$	1,182,468	\$ 912,468
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FTE		5.000	5.000
<hr/>			
Recurring	\$	342,468	\$ 342,468
Nonrecurring	\$	840,000	\$ 570,000
Net Appropriation	\$	1,182,468	\$ 912,468
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FTE		5.000	5.000
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<u>Revised Budget</u>			
Revised Requirements	\$	152,942,430	\$ 152,705,953
Revised Receipts	\$	112,486,771	\$ 112,511,632
Revised Net Appropriation	\$	40,455,659	\$ 40,194,321
Revised FTE		991.250	991.250

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	\$9,686,415	\$615,220
Receipts	\$9,600,000	-
Net Appropriation	\$86,415	\$615,220
Revised Budget		
Requirements	\$195,652,414	\$186,586,639
Receipts	\$68,929,628	\$59,329,628
Net Appropriation	\$126,722,786	\$127,257,011

General Fund FTE

Base Budget	1,814.620	1,814.620
Legislative Changes	1.000	1.000
Revised Budget	1,815.620	1,815.620

**Summary of General Fund Appropriations
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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	-	-	-	2,206,805	280,482	1,926,323
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	-	-	-	1,689,601	42,382	1,647,219
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	-	-	-	11,981,346	2,930,467	9,050,879
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	-	-	-	4,891,789	1,285,120	3,606,669
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	-	-	-	12,544,439	3,642,208	8,902,231
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	-	-	-	13,777,668	3,018,443	10,759,225
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	-	-	-	5,538,384	2,035,515	3,502,869
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	15,198,137	2,705,519	12,492,618
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	1,300,000	1,300,000	-	50,166,694	12,825,485	37,341,209
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	-	-	-	13,510,690	1,304,126	12,206,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	7,886,415	7,800,000	86,415	14,295,137	7,800,000	6,495,137

**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	-	-	-	-	-	-	-	-	-
Agricultural Services										
N/A	Eastern North Carolina Food Commercializ	-	-	-	500,000	500,000	-	500,000	500,000	-
Total		\$185,965,999	\$59,329,628	\$126,636,371	\$9,686,415	\$9,600,000	\$86,415	\$195,652,414	\$68,929,628	\$126,722,786

**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	-	-	-	2,206,805	280,482	1,926,323
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	-	-	-	1,689,601	42,382	1,647,219
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	-	-	-	11,981,346	2,930,467	9,050,879
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	-	-	-	4,891,789	1,285,120	3,606,669
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	-	-	-	12,544,439	3,642,208	8,902,231
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	-	-	-	13,777,668	3,018,443	10,759,225
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	-	-	-	5,538,384	2,035,515	3,502,869
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	15,198,137	2,705,519	12,492,618
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	-	-	-	48,868,694	11,525,485	37,343,209
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	-	-	-	13,510,690	1,304,126	12,206,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	115,220	-	115,220	6,523,942	-	6,523,942

**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	-	-	-	-	-	-	-	-	-
Agricultural Services										
N/A	Eastern North Carolina Food Commercializ	-	-	-	500,000	-	500,000	500,000	-	500,000
Total		\$185,971,419	\$59,329,628	\$126,641,791	\$615,220	-	\$615,220	\$186,586,639	\$59,329,628	\$127,257,011

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

Agriculture and Consumer Services					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	-	-	14.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	-	-	57.000
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	-	-	123.000
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	-	-	60.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	-	-	568.370
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	-	-	45.200
1990	Reserves and Transfers	-	1.000	-	1.000
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	1.000	-	1,815.620

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

Agriculture and Consumer Services					
Budget Code 13700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	-	-	14.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	-	-	57.000
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	-	-	123.000
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	-	-	60.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	-	-	568.370
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	-	-	45.200
1990	Reserves and Transfers	-	1.000	-	1.000
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	1.000	-	1,815.620

House 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

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

1 No direct change

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

Administration Revised Budget

Requirements	\$ 11,921,828	\$ 11,921,828
Less: Receipts	\$ 2,276,795	\$ 2,276,795
Net Appropriation	\$ 9,645,033	\$ 9,645,033
FTE	115.800	115.800

Agricultural Services
Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611

Requirements	\$ 59,572,747	\$ 59,576,167
Less: Receipts	\$ 15,183,161	\$ 15,183,161
Net Appropriation	\$ 44,389,586	\$ 44,393,006
FTE	493.200	493.200

2 Eastern North Carolina Food Commercialization Center
Provides funds for a directed grant to the Eastern North Carolina Food Commercialization Center in Pitt County. In the first year, this item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

Agricultural Services Revised Budget

Requirements	\$ 60,072,747	\$ 60,076,167
Less: Receipts	\$ 15,683,161	\$ 15,183,161
Net Appropriation	\$ 44,389,586	\$ 44,893,006
FTE	493.200	493.200

Consumer Protection
Fund Code: 1017, 1070, 1090, 1100, 1120, 1130, 1140, 1150, 1160

Requirements	\$ 51,026,748	\$ 51,026,748
Less: Receipts	\$ 23,402,677	\$ 23,402,677
Net Appropriation	\$ 27,624,071	\$ 27,624,071
FTE	579.500	579.500

3 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Consumer Protection Revised Budget

Requirements	\$	51,026,748	\$	51,026,748
Less: Receipts	\$	23,402,677	\$	23,402,677
Net Appropriation	\$	27,624,071	\$	27,624,071
FTE		579.500		579.500

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

4 Emergency Response Equipment

Fund Code: 1510

Provides funds to purchase emergency response equipment, including initial attack bulldozers and tractor plow units. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

5 Hemlock Restoration Initiative

Fund Code: 1510

Provides funding for hemlock restoration initiatives within the Forest Health Branch. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

Forest Service Revised Budget

Requirements	\$	57,037,536	\$	55,739,536
Less: Receipts	\$	18,468,577	\$	17,168,577
Net Appropriation	\$	38,568,959	\$	38,570,959
FTE		626.120		626.120

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		-		-

6 Ag Sciences Center

Fund Code: 1990

Provides funds for a complex manager position, equipment, and the cost of moving to the new facility. In the first year, this item is supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$	86,415R	\$	115,220R
		7,500,000NR		
Less: Receipts	\$	7,500,000NR	\$	-
Net Appropriation	\$	86,415	\$	115,220
FTE		1.000		1.000

7 Association of Agricultural Fairs

Fund Code: 1990

Provides a directed grant to the Association of Agricultural Fairs. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

Reserves Revised Budget

Requirements	\$	15,593,555	\$	7,822,360
Less: Receipts	\$	9,098,418	\$	1,298,418
Net Appropriation	\$	6,495,137	\$	6,523,942
FTE		1.000		1.000

<u>Total Legislative Changes</u>			
Requirements	\$	9,686,415	\$ 615,220
Less: Receipts	\$	9,600,000	\$ -
Net Appropriation	\$	86,415	\$ 615,220
FTE		1.000	1.000
Recurring	\$	86,415	\$ 115,220
Nonrecurring	\$	-	\$ 500,000
Net Appropriation	\$	86,415	\$ 615,220
FTE		1.000	1.000
<u>Revised Budget</u>			
Revised Requirements	\$	195,652,414	\$ 186,586,639
Revised Receipts	\$	68,929,628	\$ 59,329,628
Revised Net Appropriation	\$	126,722,786	\$ 127,257,011
Revised FTE		1,815.620	1,815.620

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

8 Transfer to the Tobacco Trust Fund	Requirements	\$ 1,500,000	NR	\$ -
Fund Code: 2108	Less: Receipts	\$ -		\$ -
Transfers \$1.5 million to the Tobacco Trust Fund	Net Change	\$ 1,500,000		\$ -
(23703-2801) for a directed grant to the town of Mount Olive	FTE	-		-
for the University of Mount Olive.				
9 Agricultural Development and Farmland Preservation	Requirements	\$ 1,200,000	NR	\$ -
(ADFPTF)	Less: Receipts	\$ 1,200,000	NR	\$ -
Fund Code: 2108	Net Change	\$ -		\$ -
Provides additional funds to ADFPTF to support the purchase	FTE	-		-
of agricultural conservation easements and to fund public and				
private enterprise programs to promote sustainable farms.				
This item is supported by a transfer from the Department of				
Commerce Special Fund (24609).				

Total Legislative Changes

Requirements	\$ 2,700,000	\$ -
Less: Receipts	\$ 1,200,000	\$ -
Net Change	\$ 1,500,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 12,102,945	\$ 9,402,945
Revised Receipts	\$ 9,865,175	\$ 8,665,175
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,237,770	\$ 737,770
Revised FTE	40.730	40.730

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,801,272	11,563,502
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,237,770	\$ 737,770
Estimated Year-End Fund Balance	\$ 11,563,502	\$ 10,825,732

House Appropriations Committee Report on the Current Operations Act of 2019

23703-Agriculture and Consumer Services - Tobacco Trust Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,372,356	\$ 1,372,356
Receipts	\$ 2,025,472	\$ 2,025,472
Net Appropriation from (Increase to) Fund Balance	\$ (653,116)	\$ (653,116)
FTE	3.000	3.000

Legislative Changes**Tobacco Trust Fund****Fund Code: 2801, 2802**

10 University of Mount Olive Directed Grant	Requirements	\$ 1,500,000	NR	\$ -
Fund Code: 2801	Less: Receipts	\$ 1,500,000	NR	\$ -
Provides funds for a directed grant to the town of Mount Olive for the University of Mount Olive. This item is supported by a transfer from the Agricultural Development and Farmland Preservation Trust Fund Special Fund (23700-2108).	Net Change	\$ -		\$ -
	FTE	-		-
11 Tobacco Trust Fund	Requirements	\$ 1,000,000	NR	\$ -
Fund Code: 2801	Less: Receipts	\$ 1,000,000	NR	\$ -
Provides funds to the Tobacco Trust Fund for grants to tobacco-related farms and businesses. This item is supported by a transfer of funds from the Department of Commerce Special Fund (24609).	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 2,500,000	\$ -
Less: Receipts	\$ 2,500,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 3,872,356	\$ 1,372,356
Revised Receipts	\$ 4,525,472	\$ 2,025,472
Revised Net Appropriation from (Increase to) Fund Balance	\$ (653,116)	\$ (653,116)
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	6,418,776	7,071,892
Less: Net Appropriation from (Increase to) Fund Balance	\$ (653,116)	\$ (653,116)
Estimated Year-End Fund Balance	\$ 7,071,892	\$ 7,725,008

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	-	-
Receipts	-	-
	<hr/>	
Net Appropriation	-	-
 Revised Budget		
Requirements	\$149,691,573	\$149,691,573
Receipts	\$138,659,386	\$138,659,386
	<hr/>	
Net Appropriation	\$11,032,187	\$11,032,187

General Fund FTE

Base Budget	173.810	173.810
Legislative Changes	-	-
	<hr/>	
Revised Budget	173.810	173.810

**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	-	-	-	5,436,179	2,529,565	2,906,614
1113	Science Technology & Innovation	344,333	-	344,333	-	-	-	344,333	-	344,333
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	-	-	-	4,065,350	3,293,914	771,436
1534	Rural Economic Development Division	637,453	-	637,453	-	-	-	637,453	-	637,453
1552	Welcome Centers	2,701,315	96,896	2,604,419	-	-	-	2,701,315	96,896	2,604,419
1581	Industrial Finance Center	623,933	-	623,933	-	-	-	623,933	-	623,933
1620	Community Assistance	1,621,861	26,000	1,595,861	-	-	-	1,621,861	26,000	1,595,861
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	-	-	-	48,931,486	48,330,196	601,290
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	-
Total		\$149,691,573	\$138,659,386	\$11,032,187	-	-	-	\$149,691,573	\$138,659,386	\$11,032,187

**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	-	-	-	5,436,179	2,529,565	2,906,614
1113	Science Technology & Innovation	344,333	-	344,333	-	-	-	344,333	-	344,333
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	-	-	-	4,065,350	3,293,914	771,436
1534	Rural Economic Development Division	637,453	-	637,453	-	-	-	637,453	-	637,453
1552	Welcome Centers	2,701,315	96,896	2,604,419	-	-	-	2,701,315	96,896	2,604,419
1581	Industrial Finance Center	623,933	-	623,933	-	-	-	623,933	-	623,933
1620	Community Assistance	1,621,861	26,000	1,595,861	-	-	-	1,621,861	26,000	1,595,861
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	-	-	-	48,931,486	48,330,196	601,290
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	-
Total		\$149,691,573	\$138,659,386	\$11,032,187	-	-	-	\$149,691,573	\$138,659,386	\$11,032,187

**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	-	-	42.750
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	-	-	173.810

**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	-	-	42.750
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	-	-	173.810

House 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

Administrative Services Fund Code: 1111, 1120, 1581	Requirements	\$ 7,006,960	\$ 7,006,960
	Less: Receipts	\$ 2,529,565	\$ 2,529,565
	Net Appropriation	\$ 4,477,395	\$ 4,477,395
	FTE	54.310	54.310
12 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Administrative Services Revised Budget	Requirements	\$ 7,006,960	\$ 7,006,960
	Less: Receipts	\$ 2,529,565	\$ 2,529,565
	Net Appropriation	\$ 4,477,395	\$ 4,477,395
	FTE	54.310	54.310
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
13 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Office of Science & Technology Revised Budget	Requirements	\$ 344,333	\$ 344,333
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 344,333	\$ 344,333
	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
14 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Labor & Economic Analysis Revised Budget

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

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

15 No direct change

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

Rural Economic Development Revised Budget

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

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

16 No direct change

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

Welcome Centers Revised Budget

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

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

17 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

<u>Total Legislative Changes</u>			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	149,691,573	\$ 149,691,573
Revised Receipts	\$	138,659,386	\$ 138,659,386
Revised Net Appropriation	\$	11,032,187	\$ 11,032,187
Revised FTE		173.810	173.810

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	\$4,250,000	\$3,500,000
Receipts	\$2,055,000	-
Net Appropriation	\$2,195,000	\$3,500,000
Revised Budget		
Requirements	\$20,405,810	\$19,655,810
Receipts	\$2,055,000	-
Net Appropriation	\$18,350,810	\$19,655,810

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		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
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	1,000,000	1,000,000	-	14,600,338	1,000,000	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	-	-	-	3,250,000	1,055,000	2,195,000	3,250,000	1,055,000	2,195,000
Total		\$16,155,810	-	\$16,155,810	\$4,250,000	\$2,055,000	\$2,195,000	\$20,405,810	\$2,055,000	\$18,350,810

**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	500,000	-	500,000	14,100,338	-	14,100,338
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	-	-	-	3,000,000	-	3,000,000	3,000,000	-	3,000,000
Total		\$16,155,810	-	\$16,155,810	\$3,500,000	-	\$3,500,000	\$19,655,810	-	\$19,655,810

**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		-	-	-	-

House 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	-	-
18 NC Biotech Center	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 1121		500,000NR	
Provides funding for the North Carolina Biotechnology Center for job creation, and science and commercialization activities. This item is supported by a transfer from Budget Code 24609 in FY 2019-20.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Appropriation	\$ -	\$ 500,000
	FTE	-	-
19 Carolina Small Business Development Fund	Requirements	\$ 2,500,000NR	\$ 2,500,000NR
Fund Code: 1913	Less: Receipts	\$ 1,055,000NR	\$ -
Provides funding to the Carolina Small Business Development Fund to provide small business loans and financial training to start-ups and existing businesses and lending services to community-based organizations. This item is supported by a transfer from Budget Code 24609.	Net Appropriation	\$ 1,445,000	\$ 2,500,000
	FTE	-	-
20 AgTech Cluster	Requirements	\$ 250,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Research Triangle Regional Partnership for AgTech Cluster projects.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
21 Southeastern Economic Development Corporation	Requirements	\$ 500,000NR	\$ 500,000NR
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Southeastern Economic Development Corporation.	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
State Aid Revised Budget	Requirements	\$ 20,405,810	\$ 19,655,810
	Less: Receipts	\$ 2,055,000	\$ -
	Net Appropriation	\$ 18,350,810	\$ 19,655,810
	FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$	4,250,000	\$ 3,500,000
Less: Receipts	\$	2,055,000	\$ -
Net Appropriation	\$	2,195,000	\$ 3,500,000
FTE		-	-
Recurring	\$	500,000	\$ 500,000
Nonrecurring	\$	1,695,000	\$ 3,000,000
Net Appropriation	\$	2,195,000	\$ 3,500,000
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	20,405,810	\$ 19,655,810
Revised Receipts	\$	2,055,000	\$ -
Revised Net Appropriation	\$	18,350,810	\$ 19,655,810
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
Net Appropriation	\$150,175,700	\$150,175,700
Legislative Changes		
Requirements	(\$32,750,000)	\$1,000,000
Receipts	\$1,250,000	-
Net Appropriation	(\$34,000,000)	\$1,000,000
Revised Budget		
Requirements	\$117,545,700	\$151,295,700
Receipts	\$1,370,000	\$120,000
Net Appropriation	\$116,175,700	\$151,175,700

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
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	250,000	250,000	-	19,205,966	370,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(33,000,000)	1,000,000	(34,000,000)	98,339,734	1,000,000	97,339,734
Total		\$150,295,700	\$120,000	\$150,175,700	(\$32,750,000)	\$1,250,000	(\$34,000,000)	\$117,545,700	\$1,370,000	\$116,175,700

**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	132,339,734	-	132,339,734
Total		\$150,295,700	\$120,000	\$150,175,700	\$1,000,000	-	\$1,000,000	\$151,295,700	\$120,000	\$151,175,700

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		-	-	-	-

House 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	-	-

22 Food Processing Advertising	Requirements	\$ 250,000NR	\$ -
Fund Code: 1114	Less: Receipts	\$ 250,000NR	\$ -
Provides additional funds for the Economic Development Partnership of North Carolina for marketing and advertising activities related to food processing.	Net Appropriation	\$ -	\$ -
	FTE	-	-

Economic Development Partnership NC Revised Budget	Requirements	\$ 19,205,966	\$ 18,955,966
	Less: Receipts	\$ 370,000	\$ 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	-	-

23 Small Business Innovation	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 1914	Less: Receipts	\$ 1,000,000NR	\$ -
Provides funds for the One NC Small Business Fund for early stage technology development grants for small businesses that receive federal awards from the Small Business Innovative Research program or Small Business Technology Transfer program. This item is supported by a transfer from Budget Code 24609.	Net Appropriation	\$ -	\$ 1,000,000
	FTE	-	-

24 Film and Entertainment Grant	Requirements	\$ (31,000,000)NR	\$ -
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Reduces funds transferred to the Film and Entertainment Grant special fund (24609-2590) for FY 2019-20. The revised total requirements for the Film Grant are \$0 in FY 2019-20 and \$31 million in FY 2020-21. The balance in the Film and Entertainment Grant special fund (24609-2590) as of March 31, 2019, was \$67,380,519.	Net Appropriation	\$ (31,000,000)	\$ -
	FTE	-	-

25 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. The balance in the Job Maintenance and Capital Development fund (24609-2586) as of March 31, 2019, was \$2,675,893.	Net Appropriation	\$ (3,000,000)	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Economic Development Grants Revised Budget

Requirements	\$	98,339,734	\$	132,339,734
Less: Receipts	\$	1,000,000	\$	-
Net Appropriation	\$	97,339,734	\$	132,339,734
FTE		-		-

Total Legislative Changes

Requirements	\$	(32,750,000)	\$	1,000,000
Less: Receipts	\$	1,250,000	\$	-
Net Appropriation	\$	(34,000,000)	\$	1,000,000
FTE		-		-
Recurring	\$	-	\$	-
Nonrecurring	\$	(34,000,000)	\$	1,000,000
Net Appropriation	\$	(34,000,000)	\$	1,000,000
FTE		-		-

Revised Budget

Revised Requirements	\$	117,545,700	\$	151,295,700
Revised Receipts	\$	1,370,000	\$	120,000
Revised Net Appropriation	\$	116,175,700	\$	151,175,700
Revised FTE		-		-

24609-Commerce - Economic Development Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
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**

26 Film and Entertainment Grant	Requirements	\$ (31,000,000) NR	\$ -
Fund Code: 2590	Less: Receipts	\$ (31,000,000) NR	\$ -
Reduces the transfer to the Film and Entertainment Grant from the General Fund (14602-1914). The revised total requirements for the Film Grant are \$0 in FY 2019-20 and \$31 million in FY 2020-21. The balance in the Film and Entertainment Grant special fund (24609-2590) as of March 31, 2019, was \$67,380,519.	Net Change	\$ -	\$ -
	FTE	-	-
27 Job Maintenance and Capital Development Fund (JMAC)	Requirements	\$ (3,000,000) NR	\$ -
Fund Code: 2586	Less: Receipts	\$ (3,000,000) 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. The balance in the Job Maintenance and Capital Development fund (24609-2586) as of March 31, 2019, was \$2,675,893.	Net Change	\$ -	\$ -
	FTE	-	-
28 Ag Gas Transfer to Department of Agriculture and Consumer Services (DACS)	Requirements	\$ 2,000,000 NR	\$ -
Fund Code: 2539	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the Expanded Gas Products Service to Agriculture special fund (24609-2539) to DACS (Budget Code 13700). The balance in fund 24609-2539 as of March 31, 2019, was \$8,306,288.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
29 One North Carolina (One NC) Transfer to Commerce State Aid	Requirements	\$ 2,055,000 NR	\$ -
Fund Code: 2560	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the One North Carolina Fund (24609-2560) to the Department of Commerce State Aid (Budget Code 14601). The balance in fund 24609-2560 as of March 31, 2019, was \$8,441,745.	Net Change	\$ 2,055,000	\$ -
	FTE	-	-
30 One NC Transfer to North Carolina Community Colleges	Requirements	\$ 125,000 NR	\$ -
Fund Code: 2560	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the One North Carolina Fund (24609-2560) to the North Carolina Community Colleges System Office (Budget Code 16800) for Carteret Community College for the Shellfish Aquaculture Demonstration Center, a collaboration between NC Sea Grant and Carteret Community College. Funds will be used to complete construction of a shelter to cover an outdoor area with nursery tanks and a work space that will be used for building aquaculture gear, sorting, processing, and handling product. The balance in the One North Carolina Fund (24609-2560) as of March 31, 2019, was \$8,441,745.	Net Change	\$ 125,000	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
31 Job Development Investment Grant (JDIG) Transfer to Department of Environmental Quality (DEQ)	Requirements	\$ 4,176,158 NR	\$ -
Fund Code: 2565	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the JDIG Special Revenue (24609-2565) to DEQ (Budget Code 14300). The balance in fund 24609-2565 as of March 31, 2019, was \$7,394,376.	Net Change	\$ 4,176,158	\$ -
	FTE	-	-
32 Utility Account Transfer to Department of Natural and Cultural Resources (DNCR)	Requirements	\$ 2,991,213 NR	\$ -
Fund Code: 2568	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the Industrial Development Fund Utility Account (24609-2568) to DNCR (Budget Code 14800). The balance in fund 24609-2568 as of March 31, 2019, was \$52,453,324.	Net Change	\$ 2,991,213	\$ -
	FTE	-	-
33 Utility Account Transfer to Farmland Preservation Trust Fund	Requirements	\$ 1,200,000 NR	\$ -
Fund Code: 2568	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the Industrial Development Fund Utility Account (24609-2568) to the Agricultural Development and Farmland Preservation Trust Fund (23700-2108). The balance in fund 24609-2568 as of March 31, 2019, was \$52,453,234.	Net Change	\$ 1,200,000	\$ -
	FTE	-	-
34 Rural Infrastructure Grants Transfer to DACS	Requirements	\$ 7,600,000 NR	\$ -
Fund Code: 2587	Less: Receipts	\$ -	\$ -
Transfers funds from the Rural Economic Development Division Rural Infrastructure Grants special fund (24609-2587) to DACS (Budget Code 13700). The balance in fund 24609-2587 as of March 31, 2019, was \$33,103,590.	Net Change	\$ 7,600,000	\$ -
	FTE	-	-
35 Rural Infrastructure Grants Transfer to Commerce Economic Development	Requirements	\$ 1,250,000 NR	\$ -
Fund Code: 2587	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the Rural Infrastructure Grants special fund (24609-2587) to the Economic Development General Fund (Budget Code 14602). The balance in fund 24609-2587 as of March 31, 2019, was \$33,103,590.	Net Change	\$ 1,250,000	\$ -
	FTE	-	-
36 Rural Infrastructure Grants Transfer to Tobacco Trust Fund	Requirements	\$ 1,000,000 NR	\$ -
Fund Code: 2587	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance in the Rural Economic Development Division Rural Infrastructure Grants special fund (24609-2587) to the Tobacco Trust Fund special fund (23703-2801). The balance in fund 24609-2587 as of March 31, 2019, was \$33,103,590.	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	(11,602,629)	\$ -
	Less: Receipts	\$	(34,000,000)	\$ -
	Net Change	\$	22,397,371	\$ -
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	133,309,906	\$ 144,912,535
Revised Receipts		\$	110,912,535	\$ 144,912,535
Revised Net Appropriation from (Increase to) Fund Balance		\$	22,397,371	\$ -
Revised FTE			3.250	3.250
<u>Fund Balance Availability Statement</u>				
Estimated Beginning Fund Balance			160,682,080	138,284,709
Less: Net Appropriation from (Increase to) Fund Balance		\$	22,397,371	\$ -
Estimated Year-End Fund Balance		\$	138,284,709	\$ 138,284,709

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	\$5,424,632	\$5,079,991
Receipts	\$4,382,158	\$206,000
Net Appropriation	\$1,042,474	\$4,873,991
Revised Budget		
Requirements	\$199,342,714	\$198,972,950
Receipts	\$118,958,863	\$114,782,705
Net Appropriation	\$80,383,851	\$84,190,245

General Fund FTE

Base Budget	1,116.817	1,116.817
Legislative Changes	14.000	14.000
Revised Budget	1,130.817	1,130.817

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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	5,459,898	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	-	-	-	10,875,779	3,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,448	353,174	2,517,274	-	-	-	2,870,448	353,174	2,517,274
1320	DMF - Research and Management	12,228,269	3,929,137	8,299,132	336,000	336,000	-	12,564,269	4,265,137	8,299,132
1325	DMF - Law Enforcement	7,984,627	3,768,159	4,216,468	70,000	70,000	-	8,054,627	3,838,159	4,216,468
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	3,476,158	3,476,158	-	59,565,803	39,320,141	20,245,662
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	786,113	-	786,113	8,180,953	6,261,461	1,919,492
1495	Shellfish Sanitation	2,295,288	330,374	1,964,914	-	-	-	2,295,288	330,374	1,964,914
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	-	-	-	2,616,778	235,084	2,381,694
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	100,000	100,000	-	6,019,678	2,561,232	3,458,446
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	-	-	-	5,645,343	4,537,993	1,107,350
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	-	-	-	247,056	-	247,056
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	256,361	-	256,361	5,415,169	1,441,897	3,973,272
1749	Energy Office	949,719	-	949,719	400,000	400,000	-	1,349,719	400,000	949,719
1760	Waste Management	11,816,740	8,566,150	3,250,590	-	-	-	11,816,740	8,566,150	3,250,590
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	-	-	-	4,575,357	-	4,575,357
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

Total	\$193,918,082	\$114,576,705	\$79,341,377	\$5,424,632	\$4,382,158	\$1,042,474	\$199,342,714	\$118,958,863	\$80,383,851

**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	-	-	-	10,875,779	3,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,545	353,174	2,517,371	-	-	-	2,870,545	353,174	2,517,371
1320	DMF - Research and Management	12,231,375	3,929,137	8,302,238	186,000	36,000	150,000	12,417,375	3,965,137	8,452,238
1325	DMF - Law Enforcement	7,949,036	3,768,159	4,180,877	70,000	70,000	-	8,019,036	3,838,159	4,180,877
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	3,476,158	-	3,476,158	59,565,803	35,843,983	23,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	591,472	-	591,472	7,986,312	6,261,461	1,724,851
1495	Shellfish Sanitation	2,296,017	330,374	1,965,643	-	-	-	2,296,017	330,374	1,965,643
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	-	-	-	2,616,778	235,084	2,381,694
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	100,000	100,000	-	6,019,678	2,561,232	3,458,446
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	-	-	-	5,645,343	4,537,993	1,107,350
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	-	-	-	247,056	-	247,056
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	256,361	-	256,361	5,415,169	1,441,897	3,973,272
1749	Energy Office	949,719	-	949,719	400,000	-	400,000	1,349,719	-	1,349,719
1760	Waste Management	11,816,740	8,566,150	3,250,590	-	-	-	11,816,740	8,566,150	3,250,590
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	-	-	-	4,575,357	-	4,575,357
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

Total	\$193,892,959	\$114,576,705	\$79,316,254	\$5,079,991	\$206,000	\$4,873,991	\$198,972,950	\$114,782,705	\$84,190,245

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

Environmental Quality					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	2.000	-	117.305
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	7.000	-	77.500
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	13.000	1.000	1,130.817

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

Environmental Quality					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
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	2.000	-	117.305
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	7.000	-	77.500
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	13.000	1.000	1,130.817

House 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

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

37 No direct change

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

Administrative Services Revised Budget

Requirements	\$ 16,072,515	\$ 16,072,515
Less: Receipts	\$ 8,205,412	\$ 8,205,412
Net Appropriation	\$ 7,867,103	\$ 7,867,103
FTE	83.636	83.636

Division of Environmental Assistance and Customer Service (DEACS)
Fund Code: 1130, 1615

Requirements	\$ 8,076,676	\$ 8,083,212
Less: Receipts	\$ 3,407,988	\$ 3,407,988
Net Appropriation	\$ 4,668,688	\$ 4,675,224
FTE	58.500	58.500

38 No direct change

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

Division of Environmental Assistance and Customer Service (DEACS) Revised Budget

Requirements	\$ 8,076,676	\$ 8,083,212
Less: Receipts	\$ 3,407,988	\$ 3,407,988
Net Appropriation	\$ 4,668,688	\$ 4,675,224
FTE	58.500	58.500

Division of Marine Fisheries
Fund Code: 1315, 1320, 1325, 1495

Requirements	\$ 25,378,632	\$ 25,346,973
Less: Receipts	\$ 8,380,844	\$ 8,380,844
Net Appropriation	\$ 16,997,788	\$ 16,966,129
FTE	247.915	247.915

39 Shellfish Leasing
Fund Code: 1320

Provides funds for a District Manager and a Marine Fisheries Technician II to expand the Shellfish Lease program. This item is supported by a transfer from the Department of Commerce Special Fund (24609) for FY 2019-20.

Requirements	\$ 150,000R	\$ 150,000R
	150,000NR	
Less: Receipts	\$ 300,000NR	\$ -
Net Appropriation	\$ -	\$ 150,000
FTE	2.000	2.000

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40 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.

Requirements	\$	70,000R	\$	70,000R
Less: Receipts	\$	70,000R	\$	70,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

41 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.

Requirements	\$	36,000R	\$	36,000R
Less: Receipts	\$	36,000R	\$	36,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Division of Marine Fisheries Revised Budget

Requirements	\$	25,784,632	\$	25,602,973
Less: Receipts	\$	8,786,844	\$	8,486,844
Net Appropriation	\$	16,997,788	\$	17,116,129
FTE		249.915		249.915

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

42 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

43 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. In FY 2019-20, this item is supported by a transfer from the Department of Commerce Special Fund (24609). These funds will be transferred to the CWSRF special fund (64311).

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

44 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. In FY 2019-20, this item is supported by a transfer from the Department of Commerce Special Fund (24609). These funds will be transferred to the DWSRF special fund (64320).

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

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Division of Water Infrastructure Revised Budget

Requirements	\$	59,565,803	\$	59,565,803
Less: Receipts	\$	39,320,141	\$	35,843,983
Net Appropriation	\$	20,245,662	\$	23,721,820
FTE		7.000		7.000

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

45 Emerging Compounds

Fund Code: 1490

Provides additional funding for activities related to emerging compounds. Funds are provided to create 7.0 positions - an Administrative Officer I for Laserfische support; 4.0 Engineers for NPDES permitting; and, 2.0 Environmental Technicians for surface and groundwater monitoring and sampling. In addition, nonrecurring funds are provided for scientific equipment and supplies.

Requirements	\$	591,472R 194,641NR	\$	591,472R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	786,113	\$	591,472
FTE		7.000		7.000

46 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

Division of Water Resources Revised Budget

Requirements	\$	43,184,632	\$	42,989,991
Less: Receipts	\$	29,313,081	\$	29,313,081
Net Appropriation	\$	13,871,551	\$	13,676,910
FTE		377.910		377.910

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

47 No direct change

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

Division of Waste Management Revised Budget

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

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

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48 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	\$	7,264,952	\$	7,264,952
Less: Receipts	\$	1,780,481	\$	1,780,481
Net Appropriation	\$	5,484,471	\$	5,484,471
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

49 University Energy Centers

Fund Code: 1749

Increases the amount of funding for energy centers. The revised net appropriation for university energy centers is \$800,000. Funds shall be distributed as follows in each fiscal year:

\$200,000 - Appalachian State University - Appalachian Energy Center

\$200,000 - NC A&T State University - Center for Energy Research and Technology

\$400,000 - NC State University - Clean Energy Technology Center

This item is supported by a transfer from the Department of Commerce Special Fund (24609) in FY 2019-20.

Requirements	\$	400,000R	\$	400,000R
Less: Receipts	\$	400,000NR	\$	-
Net Appropriation	\$	-	\$	400,000
FTE		-		-

Energy Office Revised Budget

Requirements	\$	1,349,719	\$	1,349,719
Less: Receipts	\$	400,000	\$	-
Net Appropriation	\$	949,719	\$	1,349,719
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

50 No direct change

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

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

House Appropriations Committee Report on the Current Operations Act of 2019

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Reserves and Transfers
Fund Code: 1910

Requirements	\$	4,575,357	\$	4,575,357
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,575,357	\$	4,575,357
FTE		-		-

51 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$	4,575,357	\$	4,575,357
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,575,357	\$	4,575,357
FTE		-		-

Total Legislative Changes

Requirements	\$	5,424,632	\$	5,079,991
Less: Receipts	\$	4,382,158	\$	206,000
Net Appropriation	\$	1,042,474	\$	4,873,991
FTE		14.000		14.000
Recurring	\$	4,873,991	\$	4,873,991
Nonrecurring	\$	(3,831,517)	\$	-
Net Appropriation	\$	1,042,474	\$	4,873,991
FTE		14.000		14.000

Revised Budget

Revised Requirements	\$	199,342,714	\$	198,972,950
Revised Receipts	\$	118,958,863	\$	114,782,705
Revised Net Appropriation	\$	80,383,851	\$	84,190,245
Revised FTE		1,130.817		1,130.817

House Appropriations Committee Report on the Current Operations Act of 2019

24300-Environmental Quality - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
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**

52 Technical Adjustment	Requirements	\$ 86,811 R	\$ 86,811 R
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	-	-
53 Administrative Support	Requirements	\$ 100,000 R	\$ 100,000 R
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	-	-
54 Dredge Material Disposal Assessments	Requirements	\$ 50,000 R	\$ 50,000 R
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	-	-

Total Legislative Changes

Requirements	\$ 236,811	\$ 236,811
Less: Receipts	\$ -	\$ -
Net Change	\$ 236,811	\$ 236,811
FTE	-	-

Revised Budget

Revised Requirements	\$ 74,394,957	\$ 74,394,957
Revised Receipts	\$ 74,119,318	\$ 74,119,318
Revised Net Appropriation from (Increase to) Fund Balance	\$ 275,639	\$ 275,639
Revised FTE	206.850	206.850

Fund Balance Availability Statement

Estimated Beginning Fund Balance	72,458,804	72,183,165
Less: Net Appropriation from (Increase to) Fund Balance	\$ 275,639	\$ 275,639
Estimated Year-End Fund Balance	\$ 72,183,165	\$ 71,907,526

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

55 Clean Water State Revolving Fund	Requirements	\$ 829,198 R	\$ 829,198 R
Increases funding to the Clean Water State Revolving Fund.	Less: Receipts	\$ 829,198 R	\$ 829,198 R
An additional \$829,198 is transferred from the Division of	Net Change	\$ -	\$ -
Water Infrastructure (14300-1460) to match an estimated \$4.1	FTE	-	-
million in new federal receipts.			

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 63,047,118	\$ 63,047,118
Revised Receipts	\$ 85,626,275	\$ 85,626,275
Revised Net Appropriation from (Increase to) Fund Balance	\$ (22,579,157)	\$ (22,579,157)
Revised FTE	29.220	29.220

Fund Balance Availability Statement

Estimated Beginning Fund Balance	192,766,576	215,345,733
Less: Net Appropriation from (Increase to) Fund Balance	\$ (22,579,157)	\$ (22,579,157)
Estimated Year-End Fund Balance	\$ 215,345,733	\$ 237,924,890

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

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

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	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$37,106,127	\$37,126,948
Receipts	\$18,968,296	\$18,968,296
Net Appropriation	\$18,137,831	\$18,158,652

General Fund FTE

Base Budget	382.260	382.260
Legislative Changes	-	-
Revised Budget	382.260	382.260

**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	-	-	-	4,556,989	3,002,240	1,554,749
1210	Research and Information Technology	795,506	557,697	237,809	-	-	-	795,506	557,697	237,809
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	-	-	-	541,434	165,539	375,895
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	-	-	-	2,254,487	-	2,254,487
1345	Employment Discrimination Bureau	600,698	-	600,698	-	-	-	600,698	-	600,698
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	-	-	-	7,330,654	3,665,327	3,665,327
1351	OSH Review Commission	269,311	-	269,311	-	-	-	269,311	-	269,311
1352	OSH - State Funds	8,299,987	51,135	8,248,852	-	-	-	8,299,987	51,135	8,248,852
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	-	-	-	2,019,222	1,226,263	792,959
1360	Planning Statistics and Info Management	269,371	131,627	137,744	-	-	-	269,371	131,627	137,744
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Total		\$37,106,127	\$18,968,296	\$18,137,831	-	-	-	\$37,106,127	\$18,968,296	\$18,137,831

**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	-	-	-	4,556,989	3,002,240	1,554,749
1210	Research and Information Technology	795,506	557,697	237,809	-	-	-	795,506	557,697	237,809
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	-	-	-	541,434	165,539	375,895
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	-	-	-	2,254,487	-	2,254,487
1345	Employment Discrimination Bureau	600,698	-	600,698	-	-	-	600,698	-	600,698
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	-	-	-	7,330,654	3,665,327	3,665,327
1351	OSH Review Commission	269,311	-	269,311	-	-	-	269,311	-	269,311
1352	OSH - State Funds	8,320,808	51,135	8,269,673	-	-	-	8,320,808	51,135	8,269,673
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	-	-	-	2,019,222	1,226,263	792,959
1360	Planning Statistics and Info Management	269,371	131,627	137,744	-	-	-	269,371	131,627	137,744
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Total		\$37,126,948	\$18,968,296	\$18,158,652	-	-	-	\$37,126,948	\$18,968,296	\$18,158,652

**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	-	-	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	-	-	31.000
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	-	-	382.260

**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	-	-	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	-	-	31.000
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	-	-	382.260

House 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	\$ 18,137,831	\$ 18,158,652
FTE	382.260	382.260

Legislative Changes

Administration	Requirements	\$ 4,556,989	\$ 4,556,989
Fund Code: 1120	Less: Receipts	\$ 3,002,240	\$ 3,002,240
	Net Appropriation	\$ 1,554,749	\$ 1,554,749
	FTE	39.300	39.300

57 No direct change

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

Administration Revised Budget

Requirements	\$ 4,556,989	\$ 4,556,989
Less: Receipts	\$ 3,002,240	\$ 3,002,240
Net Appropriation	\$ 1,554,749	\$ 1,554,749
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

58 No direct change

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

Standards and Inspections Revised Budget

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

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

59 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Occupational Safety and Health (OSH) Revised Budget

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

Reserves
Fund Code: 1991

Requirements	\$	2,387,410	\$	2,387,410
Less: Receipts	\$	2,387,410	\$	2,387,410
Net Appropriation	\$	0	\$	0
FTE		-		-

60 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	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Recurring	\$	-	\$	-
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	37,106,127	\$	37,126,948
Revised Receipts	\$	18,968,296	\$	18,968,296
Revised Net Appropriation	\$	18,137,831	\$	18,158,652
Revised FTE		382.260		382.260

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	\$17,962,652	\$15,611,117
Receipts	\$2,991,213	-
Net Appropriation	\$14,971,439	\$15,611,117
Revised Budget		
Requirements	\$238,368,755	\$236,021,529
Receipts	\$45,478,864	\$42,487,651
Net Appropriation	\$192,889,891	\$193,533,878

General Fund FTE

Base Budget	1,854.230	1,854.230
Legislative Changes	21.000	22.000
Revised Budget	1,875.230	1,876.230

**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	-	-	-	4,717,442	250	4,717,192
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	4,000,000	-	4,000,000	18,328,701	-	18,328,701
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	-	-	-	817,525	-	817,525
1120	Administrative Services	7,170,801	83,634	7,087,167	-	-	-	7,170,801	83,634	7,087,167
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	-	-	-	474,133	-	474,133
1230	Archives and Records	3,259,962	66,360	3,193,602	-	-	-	3,259,962	66,360	3,193,602
1241	State Historic Sites	8,273,355	620	8,272,735	1,125,908	-	1,125,908	9,399,263	620	9,398,643
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	-	-	-	3,196,250	353,958	2,842,292
1243	State Capitol	367,482	200	367,282	-	-	-	367,482	200	367,282
1245	Maritime Museum	1,984,241	54,264	1,929,977	-	-	-	1,984,241	54,264	1,929,977
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	-	-	-	1,363,909	133,161	1,230,748
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	-	-	-	9,876,864	449,788	9,427,076
1330	Arts Council	8,223,303	11,288	8,212,015	1,000,000	1,000,000	-	9,223,303	1,011,288	8,212,015
1340	Symphony	2,156,581	41,237	2,115,344	2,350,000	-	2,350,000	4,506,581	41,237	4,465,344
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	200,000	200,000	-	5,060,723	209,656	4,851,067
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	1,000,000	1,000,000	-	16,653,812	1,000,000	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	160,000	-	160,000	6,963,131	1,400	6,961,731
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	5,680,517	291,213	5,389,304	66,430,345	11,895,073	54,535,272
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	500,000	500,000	-	16,029,781	1,016,716	15,013,065
1805	Zoological Park	22,963,958	11,439,841	11,524,117	-	-	-	22,963,958	11,439,841	11,524,117
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	-	-	-	18,217,666	10,514,585	7,703,081
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

**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	1,946,227	-	1,946,227	2,000,000	-	2,000,000
Total		\$220,406,103	\$42,487,651	\$177,918,452	\$17,962,652	\$2,991,213	\$14,971,439	\$238,368,755	\$45,478,864	\$192,889,891

**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	-	-	-	4,717,442	250	4,717,192
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	4,000,000	-	4,000,000	18,328,701	-	18,328,701
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	-	-	-	817,525	-	817,525
1120	Administrative Services	7,170,801	83,634	7,087,167	-	-	-	7,170,801	83,634	7,087,167
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	-	-	-	474,133	-	474,133
1230	Archives and Records	3,259,962	66,360	3,193,602	-	-	-	3,259,962	66,360	3,193,602
1241	State Historic Sites	8,273,355	620	8,272,735	1,125,908	-	1,125,908	9,399,263	620	9,398,643
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	-	-	-	3,196,250	353,958	2,842,292
1243	State Capitol	367,482	200	367,282	-	-	-	367,482	200	367,282
1245	Maritime Museum	1,984,241	54,264	1,929,977	-	-	-	1,984,241	54,264	1,929,977
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	-	-	-	1,363,909	133,161	1,230,748
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	-	-	-	9,876,864	449,788	9,427,076
1330	Arts Council	8,223,303	11,288	8,212,015	-	-	-	8,223,303	11,288	8,212,015
1340	Symphony	2,156,581	41,237	2,115,344	2,350,000	-	2,350,000	4,506,581	41,237	4,465,344
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	200,000	-	200,000	5,065,032	9,656	5,055,376
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	160,000	-	160,000	6,963,131	1,400	6,961,731
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	5,828,982	-	5,828,982	66,578,810	11,603,860	54,974,950
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	-	-	-	15,529,781	516,716	15,013,065
1805	Zoological Park	22,963,958	11,439,841	11,524,117	-	-	-	22,963,958	11,439,841	11,524,117
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	-	-	-	18,217,666	10,514,585	7,703,081
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	1,946,227	-	1,946,227	2,000,000	-	2,000,000
Total		\$220,410,412	\$42,487,651	\$177,922,761	\$15,611,117	-	\$15,611,117	\$236,021,529	\$42,487,651	\$193,533,878

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

Natural and Cultural Resources					
Budget Code 14800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	-	-	52.000
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	1.000	-	130.800
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	2.000	-	99.000
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	21.000	-	1,875.230

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

Natural and Cultural Resources					
Budget Code 14800		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	-	-	52.000
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	1.000	-	130.800
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	2.000	-	99.000
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	22.000	-	1,876.230

House 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

Administration	Requirements	\$ 11,888,243	\$ 11,888,243
Fund Code: 1110, 1120	Less: Receipts	\$ 83,884	\$ 83,884
	Net Appropriation	\$ 11,804,359	\$ 11,804,359
	FTE	82.740	82.740

61 No direct change

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

Administration Revised Budget

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

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

62 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	-	-

63 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	-	-

64 Historic Halifax

Fund Code: 1241

Provides funds for a director at the Historic Halifax State Historic Site.

Requirements	\$ 70,337R	\$ 70,337R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 70,337	\$ 70,337
FTE	1.000	1.000

House Appropriations Committee Report on the Current Operations Act of 2019

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65 Museum of History Positions**Fund Code: 1500**

Provides funding for a Museum Curator II position and associated operating costs at the Museum of History main facility in Raleigh and a Museum Curator I position and associated operating costs at the Museum of the Albemarle in Elizabeth City.

Requirements	\$	160,000R	\$	160,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	160,000	\$	160,000
FTE		2.000		2.000

History Revised Budget

Requirements	\$	30,448,161	\$	30,448,161
Less: Receipts	\$	1,893,704	\$	1,893,704
Net Appropriation	\$	28,554,457	\$	28,554,457
FTE		421.260		421.260

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

66 Grassroots Arts Grants**Fund Code: 1330**

Provides additional funding for grants to local Arts Councils in Tier 1 and Tier 2 counties, and Tier 3 counties with a population of less than 100,000. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

67 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		-		-

68 Symphony Funding**Fund Code: 1340**

Provides additional funding for the Symphony. Of these funds, \$50,000 shall be used to provide access to Symphony performances for public schools without transportation.

Requirements	\$	350,000NR	\$	350,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	350,000	\$	350,000
FTE		-		-

Art Revised Budget

Requirements	\$	24,701,967	\$	23,701,967
Less: Receipts	\$	2,597,532	\$	1,597,532
Net Appropriation	\$	22,104,435	\$	22,104,435
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

69 State Aid to Public Libraries**Fund Code: 1480**

Provides additional funds for grants to local libraries in Tier 1 and Tier 2 counties, and Tier 3 counties with a population of less than 100,000. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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70 Children's Digital Library**Fund Code: 1410**

Provides funding for the Statewide Children's Digital Library on a recurring basis. This item is supported by a transfer from the Department of Commerce Special Fund (24609) in FY 2019-20.

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

State Library Revised Budget

Requirements	\$	26,109,448	\$	25,113,757
Less: Receipts	\$	5,604,569	\$	4,404,569
Net Appropriation	\$	20,504,879	\$	20,709,188
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

71 Science Museum Grants**Fund Code: 1760**

Provides additional funds for grants to local governments or nonprofits in Tier 1 and Tier 2 counties, and Tier 3 counties with a population of less than 100,000, for science museums. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$	425,000NR	\$	-
Less: Receipts	\$	425,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

72 Race Exhibition Marketing**Fund Code: 1760**

Provides funds to update and market the "Race: Are We So Different" exhibition. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

Requirements	\$	75,000NR	\$	-
Less: Receipts	\$	75,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Attractions Revised Budget

Requirements	\$	57,211,405	\$	56,711,405
Less: Receipts	\$	22,971,142	\$	22,471,142
Net Appropriation	\$	34,240,263	\$	34,240,263
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

73 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. This item is supported by a transfer from the Department of Commerce Special Fund (24609) in FY 2019-20.

Requirements	\$	930,517R	\$	1,828,982R
		750,000NR		
Less: Receipts	\$	291,213NR	\$	-
Net Appropriation	\$	1,389,304	\$	1,828,982
FTE		18.000		19.000

74 Parks and Recreation Trust Fund (PARTF) Grants**Fund Code: 1680**

Provides additional funds for PARTF grants. These funds will be transferred to the PARTF special fund (24820-2235). The revised net appropriation for PARTF is \$20.2 million in both years.

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Parks and Recreation Revised Budget

Requirements	\$	66,430,345	\$	66,578,810
Less: Receipts	\$	11,895,073	\$	11,603,860
Net Appropriation	\$	54,535,272	\$	54,974,950
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

75 Clean Water Management Trust Fund (CWMTF)

Fund Code: 1115

Provides additional funds to CWMTF for grants to local governments and nonprofits for clean water initiatives. These funds will be transferred to the CWMTF special fund (24818-2002). The revised net appropriation for CWMTF grants is \$18.3 million in both years.

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

Land and Water Stewardship Revised Budget

Requirements	\$	19,358,030	\$	19,358,030
Less: Receipts	\$	211,804	\$	211,804
Net Appropriation	\$	19,146,226	\$	19,146,226
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		-		-

76 Carolina Ballet

Fund Code: 1992

Provides funds for a directed grant to Carolina Ballet, Inc. to be used to increase the profile of the ballet, including travel, advertising, and personnel.

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

77 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	\$	2,221,156	\$	2,221,156
Less: Receipts	\$	221,156	\$	221,156
Net Appropriation	\$	2,000,000	\$	2,000,000
FTE		-		-

<u>Total Legislative Changes</u>			
	Requirements	\$ 17,962,652	\$ 15,611,117
	Less: Receipts	\$ 2,991,213	\$ -
	Net Appropriation	\$ 14,971,439	\$ 15,611,117
	FTE	21.000	22.000
	Recurring	\$ 4,362,652	\$ 5,611,117
	Nonrecurring	\$ 10,608,787	\$ 10,000,000
	Net Appropriation	\$ 14,971,439	\$ 15,611,117
	FTE	21.000	22.000
<u>Revised Budget</u>			
Revised Requirements		\$ 238,368,755	\$ 236,021,529
Revised Receipts		\$ 45,478,864	\$ 42,487,651
Revised Net Appropriation		\$ 192,889,891	\$ 193,533,878
Revised FTE		1,875.230	1,876.230

**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
Undesignated										
N/A	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
Undesignated										
N/A	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		-	-	-	-

House 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	\$ 590,328	\$ 590,328
FTE	-	-

Legislative Changes

78 Roanoke Island Festival Park	Requirements	\$ (590,328)R	\$ (590,328)R
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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (590,328)	\$ (590,328)
	FTE	-	-

Total Legislative Changes

Requirements	\$ (590,328)	\$ (590,328)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (590,328)	\$ (590,328)
FTE	-	-
Recurring	\$ (590,328)	\$ (590,328)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (590,328)	\$ (590,328)
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

79 CWMTF Grants Adjusts the budget to reflect an additional transfer from the Division of Land and Water Stewardship (14800-1115) for CWMTF grants.	Requirements	\$ 4,000,000 NR	\$ 4,000,000 NR
	Less: Receipts	\$ 4,000,000 NR	\$ 4,000,000 NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 21,751,747	\$ 21,751,747
Revised Receipts	\$ 21,751,747	\$ 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

80 PARTF Grants Adjusts the budget to reflect an additional transfer from the Division of Parks and Recreation (14800-1680) for PARTF grants.	Requirements	\$ 4,000,000 NR	\$ 4,000,000 NR
	Less: Receipts	\$ 4,000,000 NR	\$ 4,000,000 NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 20,112,884	\$ 20,112,884
Revised Receipts	\$ 21,668,033	\$ 21,668,033
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,555,149)	\$ (1,555,149)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	19,558,526	21,113,675
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,555,149)	\$ (1,555,149)
Estimated Year-End Fund Balance	\$ 21,113,675	\$ 22,668,824

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	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$75,630,859	\$75,630,859
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,144,480	\$11,144,480

General Fund FTE

Base Budget	650.810	650.810
Legislative Changes	-	-
Revised Budget	650.810	650.810

**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	-	-	-	1,916,733	1,748,009	168,724
1113	Information Technology	2,262,907	1,821,471	441,436	-	-	-	2,262,907	1,821,471	441,436
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	-	-	-	1,300,670	1,104,029	196,641
1115	Purchasing and Distribution	484,972	488,864	(3,892)	-	-	-	484,972	488,864	(3,892)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	-	-	-	214,047	190,032	24,015
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	-	-	-	4,049,692	3,142,261	907,431
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	-	-	-	7,561,403	7,253,031	308,372
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	-	-	-	936,057	830,987	105,070
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	-	-	-	1,707,593	1,411,162	296,431
1154	Waterfowl Program	263,282	246,261	17,021	-	-	-	263,282	246,261	17,021
1161	Engineering Water Access	7,373,201	6,987,298	385,903	-	-	-	7,373,201	6,987,298	385,903
1162	Engineering and Facilities Management	601,683	475,240	126,443	-	-	-	601,683	475,240	126,443
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	-	-	-	11,784,175	8,781,662	3,002,513
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	-	-	-	1,276,692	1,073,237	203,455
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	-	-	-	270,000	-	270,000
Total		\$75,630,859	\$64,486,379	\$11,144,480	-	-	-	\$75,630,859	\$64,486,379	\$11,144,480

**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	-	-	-	1,916,733	1,748,009	168,724
1113	Information Technology	2,262,907	1,821,471	441,436	-	-	-	2,262,907	1,821,471	441,436
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	-	-	-	1,300,670	1,104,029	196,641
1115	Purchasing and Distribution	484,972	488,864	(3,892)	-	-	-	484,972	488,864	(3,892)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	-	-	-	214,047	190,032	24,015
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	-	-	-	4,049,692	3,142,261	907,431
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	-	-	-	7,561,403	7,253,031	308,372
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	-	-	-	936,057	830,987	105,070
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	-	-	-	1,707,593	1,411,162	296,431
1154	Waterfowl Program	263,282	246,261	17,021	-	-	-	263,282	246,261	17,021
1161	Engineering Water Access	7,373,201	6,987,298	385,903	-	-	-	7,373,201	6,987,298	385,903
1162	Engineering and Facilities Management	601,683	475,240	126,443	-	-	-	601,683	475,240	126,443
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	-	-	-	11,784,175	8,781,662	3,002,513
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	-	-	-	1,276,692	1,073,237	203,455
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	-	-	-	270,000	-	270,000
Total		\$75,630,859	\$64,486,379	\$11,144,480	-	-	-	\$75,630,859	\$64,486,379	\$11,144,480

**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	-	-	2.000
Total FTE		650.810	-	-	650.810

**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	-	-	2.000
Total FTE		650.810	-	-	650.810

House 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

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

Administration	Requirements	\$ 3,173,939	\$ 3,173,939
Fund Code: 1101, 1111, 1116, 1117	Less: Receipts	\$ 2,810,974	\$ 2,810,974
	Net Appropriation	\$ 362,965	\$ 362,965
	FTE	29.000	29.000

82 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Administration Revised Budget	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

Conservation	Requirements	\$ 41,436,442	\$ 41,436,442
Fund Code: 1121, 1141, 1142, 1151, 1152, 1154, 1181	Less: Receipts	\$ 35,132,176	\$ 35,132,176
	Net Appropriation	\$ 6,304,266	\$ 6,304,266
	FTE	372.000	372.000

83 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Conservation Revised Budget	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

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

84 No direct change

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

Education and Public Engagement Revised Budget

Requirements	\$	8,513,540	\$	8,513,540
Less: Receipts	\$	7,039,697	\$	7,039,697
Net Appropriation	\$	1,473,843	\$	1,473,843
FTE		83.000		83.000

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

85 No direct change

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

Operations Revised Budget

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

Reserves

Fund Code: 1171

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

86 No direct change

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

Reserves Revised Budget

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

<u>Total Legislative Changes</u>			
	Requirements	\$	- \$ -
	Less: Receipts	\$	- \$ -
	Net Appropriation	\$	- \$ -
	FTE		- -
	Recurring	\$	- \$ -
	Nonrecurring	\$	- \$ -
	Net Appropriation	\$	- \$ -
	FTE		- -
<u>Revised Budget</u>			
Revised Requirements	\$	75,630,859	\$ 75,630,859
Revised Receipts	\$	64,486,379	\$ 64,486,379
Revised Net Appropriation	\$	11,144,480	\$ 11,144,480
Revised FTE		650.810	650.810

Justice and Public Safety Section E

Administrative Office of the Courts

Budget Code 12000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$557,476,262	\$557,694,915
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$556,339,800	\$556,558,453
Legislative Changes		
Requirements	\$2,214,484	\$4,116,534
Receipts	-	-
Net Appropriation	\$2,214,484	\$4,116,534
Revised Budget		
Requirements	\$559,690,746	\$561,811,449
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$558,554,284	\$560,674,987

General Fund FTE

Base Budget	5,962.540	5,966.040
Legislative Changes	22.500	35.500
Revised Budget	5,985.040	6,001.540

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

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	55,002,349	555,192	54,447,157	-	-	-	55,002,349	555,192	54,447,157
1200	Appellate Division	15,513,058	-	15,513,058	-	-	-	15,513,058	-	15,513,058
1300	Trial Court Division	345,142,701	-	345,142,701	166,836	-	166,836	345,309,537	-	345,309,537
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	277,981	-	277,981	23,856,784	200,000	23,656,784
1600	Office - District Attorney	115,620,858	138,674	115,482,184	1,249,273	-	1,249,273	116,870,131	138,674	116,731,457
1700	Independent Commissions	2,618,493	242,596	2,375,897	520,394	-	520,394	3,138,887	242,596	2,896,291
Total		\$557,476,262	\$1,136,462	\$556,339,800	\$2,214,484	-	\$2,214,484	\$559,690,746	\$1,136,462	\$558,554,284

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

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	55,002,349	555,192	54,447,157	189,959	-	189,959	55,192,308	555,192	54,637,116
1200	Appellate Division	15,513,058	-	15,513,058	-	-	-	15,513,058	-	15,513,058
1300	Trial Court Division	345,480,995	-	345,480,995	596,831	-	596,831	346,077,826	-	346,077,826
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	952,611	-	952,611	24,531,414	200,000	24,331,414
1600	Office - District Attorney	115,501,217	138,674	115,362,543	1,834,608	-	1,834,608	117,335,825	138,674	117,197,151
1700	Independent Commissions	2,618,493	242,596	2,375,897	542,525	-	542,525	3,161,018	242,596	2,918,422
Total		\$557,694,915	\$1,136,462	\$556,558,453	\$4,116,534	-	\$4,116,534	\$561,811,449	\$1,136,462	\$560,674,987

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

Administrative Office of the Courts					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	295.500	-	-	295.500
1200	Appellate Division	128.000	-	-	128.000
1300	Trial Court Division	4,100.720	3.000	-	4,103.720
1410	Specialty Services and Programs	251.180	5.000	-	256.180
1600	Office - District Attorney	1,163.140	11.000	-	1,174.140
1700	Independent Commissions	24.000	3.500	-	27.500
Total FTE		5,962.540	22.500	-	5,985.040

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

Administrative Office of the Courts					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	295.500	-	-	295.500
1200	Appellate Division	128.000	-	-	128.000
1300	Trial Court Division	4,105.220	7.000	-	4,112.220
1410	Specialty Services and Programs	251.180	9.000	-	260.180
1600	Office - District Attorney	1,162.140	16.000	-	1,178.140
1700	Independent Commissions	24.000	3.500	-	27.500
Total FTE		5,966.040	35.500	-	6,001.540

House Appropriations Committee Report on the Current Operations Act of 2019

12000-Administrative Office of the Courts

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 557,476,262	\$ 557,694,915
Less: Receipts	\$ 1,136,462	\$ 1,136,462
Net Appropriation	\$ 556,339,800	\$ 556,558,453
FTE	5,962.540	5,966.040

Legislative Changes

Administration Fund Code: 1100	Requirements	\$ 55,002,349	\$ 55,002,349
	Less: Receipts	\$ 555,192	\$ 555,192
	Net Appropriation	\$ 54,447,157	\$ 54,447,157
	FTE	295.500	295.500
1 NC Legal Education Assistance Funding Fund Code: 1100 Provides funding to NC Legal Education Assistance Foundation to encourage attorneys to pursue careers in public service and to retain public servants in the legal profession.	Requirements	\$ -	\$ 189,959R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 189,959
	FTE	-	-
Administration Revised Budget	Requirements	\$ 55,002,349	\$ 55,192,308
	Less: Receipts	\$ 555,192	\$ 555,192
	Net Appropriation	\$ 54,447,157	\$ 54,637,116
	FTE	295.500	295.500
Appellate Courts Fund Code: 1200	Requirements	\$ 15,513,058	\$ 15,513,058
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,513,058	\$ 15,513,058
	FTE	128.000	128.000
2 No direct change Fund Code: 1200	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Appellate Courts Revised Budget	Requirements	\$ 15,513,058	\$ 15,513,058
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,513,058	\$ 15,513,058
	FTE	128.000	128.000
Trial Courts Fund Code: 1300	Requirements	\$ 345,142,701	\$ 345,480,995
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 345,142,701	\$ 345,480,995
	FTE	4,100.720	4,105.220
3 Raise The Age - Trial Court Positions Fund Code: 1300 Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item creates 3 Deputy Clerk positions in FY 2019-20. This item also creates 4 District Court Judge positions effective on January 1, 2021, after the general election of 2020.	Requirements	\$ 159,939R 6,897NR	\$ 557,115R 39,716NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,836	\$ 596,831
	FTE	3.000	7.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Trial Courts Revised Budget

Requirements	\$	345,309,537	\$	346,077,826
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	345,309,537	\$	346,077,826
FTE		4,103.720		4,112.220

Specialty Courts
Fund Code: 1410

Requirements	\$	23,578,803	\$	23,578,803
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	23,378,803	\$	23,378,803
FTE		251.180		251.180

4 Guardian ad Litem
Fund Code: 1410

Provides funding for 4 Guardian ad Litem (GAL) supervisors and 1 regional administrator in FY 2019-20 and 4 additional GAL supervisors in FY 2020-21 to increase statewide capacity for the GAL Program. The 5 positions added in FY 2019-20 are effective as of January 1, 2020. The GAL Program equips volunteers to advocate for the best interests of abused and neglected children in court.

Requirements	\$	269,180R 8,801NR	\$	938,643R 13,968NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	277,981	\$	952,611
FTE		5.000		9.000

Specialty Courts Revised Budget

Requirements	\$	23,856,784	\$	24,531,414
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	23,656,784	\$	24,331,414
FTE		256.180		260.180

District Attorneys
Fund Code: 1600

Requirements	\$	115,620,858	\$	115,501,217
Less: Receipts	\$	138,674	\$	138,674
Net Appropriation	\$	115,482,184	\$	115,362,543
FTE		1,163.140		1,162.140

5 Raise The Age - District Attorney Positions
Fund Code: 1600

Provides funding to support implementation of "Raise the Age." This item creates 8 Assistant District Attorney positions and 3 District Attorney Legal Assistant positions in FY 2019-20.

Requirements	\$	1,206,663R 42,610NR	\$	1,206,663R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,249,273	\$	1,206,663
FTE		11.000		11.000

6 Assistant District Attorneys
Fund Code: 1600

Provides funding for 5 assistant district attorney positions in FY 2020-21 to address existing deficiencies in district attorney office workload.

Requirements	\$	-	\$	627,945R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	627,945
FTE		-		5.000

District Attorneys Revised Budget

Requirements	\$	116,870,131	\$	117,335,825
Less: Receipts	\$	138,674	\$	138,674
Net Appropriation	\$	116,731,457	\$	117,197,151
FTE		1,174.140		1,178.140

Independent Commissions
Fund Code: 1700

Requirements	\$	2,618,493	\$	2,618,493
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	2,375,897	\$	2,375,897
FTE		24.000		24.000

House Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
7 Human Trafficking Commission
Fund Code: 1700

Provides funds for the Executive Director position and operating costs for the Human Trafficking Commission. This position coordinates and conducts trainings throughout the State, speaks at educational events on the topics of human trafficking awareness and prevention, and staffs the Commission. The Commission was transferred to the Administrative Office of the Courts (AOC) in July 2018 and has been funded with a non-recurring appropriation. The revised net appropriation for this commission is \$227,869 in FY 2019-20 and \$250,000 in FY 2020-21.

Requirements	\$	227,869R	\$	250,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	227,869	\$	250,000
FTE		1.000		1.000

8 NC Innocence Inquiry Commission
Fund Code: 1700

Provides funding for the North Carolina Innocence Inquiry Commission to support a full-time staff attorney, a part-time administrative secretary, and \$30,000 for investigative services. The revised net appropriation for this commission is \$797,591 annually.

Requirements	\$	187,520R	\$	194,580R
		7,060NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	194,580	\$	194,580
FTE		1.500		1.500

9 Sentencing and Policy Advisory Commission (SPAC)
Fund Code: 1700

Provides funding for a Research Associate for SPAC. The NCGA directed the Commission in 2019 to expand its mission to include projections of available bed space for the Statewide Misdemeanant Confinement Program. The revised net appropriation for this commission is \$1,284,770 annually.

Requirements	\$	97,945R	\$	97,945R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	97,945	\$	97,945
FTE		1.000		1.000

Independent Commissions Revised Budget

Requirements	\$	3,138,887	\$	3,161,018
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	2,896,291	\$	2,918,422
FTE		27.500		27.500

Total Legislative Changes

Requirements	\$	2,214,484	\$	4,116,534
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,214,484	\$	4,116,534
FTE		22.500		35.500

Recurring	\$	2,149,116	\$	4,062,850
Nonrecurring	\$	65,368	\$	53,684
Net Appropriation	\$	2,214,484	\$	4,116,534
FTE		22.500		35.500

Revised Budget

Revised Requirements	\$	559,690,746	\$	561,811,449
Revised Receipts	\$	1,136,462	\$	1,136,462
Revised Net Appropriation	\$	558,554,284	\$	560,674,987
Revised FTE		5,985.040		6,001.540

Office of Indigent Defense Services

Budget Code 12001

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$133,735,671	\$133,739,847
Receipts	\$10,182,323	\$10,182,323
Net Appropriation	\$123,553,348	\$123,557,524
Legislative Changes		
Requirements	\$2,508,105	\$2,370,803
Receipts	-	-
Net Appropriation	\$2,508,105	\$2,370,803
Revised Budget		
Requirements	\$136,243,776	\$136,110,650
Receipts	\$10,182,323	\$10,182,323
Net Appropriation	\$126,061,453	\$125,928,327

General Fund FTE

Base Budget	553.000	553.000
Legislative Changes	2.000	2.000
Revised Budget	555.000	555.000

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

Office of Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	2,000,000	-	2,000,000	75,652,908	9,906,523	65,746,385
1320	Public Defender Service	57,280,353	44,091	57,236,262	508,105	-	508,105	57,788,458	44,091	57,744,367
1380	Indigent Defense Service Administration	2,802,410	231,709	2,570,701	-	-	-	2,802,410	231,709	2,570,701
Total		\$133,735,671	\$10,182,323	\$123,553,348	\$2,508,105	-	\$2,508,105	\$136,243,776	\$10,182,323	\$126,061,453

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

Office of Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	2,000,000	-	2,000,000	75,652,908	9,906,523	65,746,385
1320	Public Defender Service	57,283,603	44,091	57,239,512	370,803	-	370,803	57,654,406	44,091	57,610,315
1380	Indigent Defense Service Administration	2,803,336	231,709	2,571,627	-	-	-	2,803,336	231,709	2,571,627
Total		\$133,739,847	\$10,182,323	\$123,557,524	\$2,370,803	-	\$2,370,803	\$136,110,650	\$10,182,323	\$125,928,327

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

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	2.000	-	530.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	2.000	-	555.000

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

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	2.000	-	530.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	2.000	-	555.000

House Appropriations Committee Report on the Current Operations Act of 2019

12001-Office of Indigent Defense Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 133,735,671	\$ 133,739,847
Less: Receipts	\$ 10,182,323	\$ 10,182,323
Net Appropriation	\$ 123,553,348	\$ 123,557,524
FTE	553.000	553.000

Legislative Changes

Indigent Defense Services Administration Fund Code: 1380	Requirements	\$ 2,802,410	\$ 2,803,336
	Less: Receipts	\$ 231,709	\$ 231,709
	Net Appropriation	\$ 2,570,701	\$ 2,571,627
	FTE	25.000	25.000
10 No direct change Fund Code: 1380	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Indigent Defense Services Administration Revised Budget	Requirements	\$ 2,802,410	\$ 2,803,336
	Less: Receipts	\$ 231,709	\$ 231,709
	Net Appropriation	\$ 2,570,701	\$ 2,571,627
	FTE	25.000	25.000
Public Defender Services Fund Code: 1320	Requirements	\$ 57,280,353	\$ 57,283,603
	Less: Receipts	\$ 44,091	\$ 44,091
	Net Appropriation	\$ 57,236,262	\$ 57,239,512
	FTE	528.000	528.000
11 Raise the Age - Juvenile Resource Defender Fund Code: 1320 Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item creates a position to provide training and consulting services to private assigned counsel attorneys in the State assigned to juvenile justice cases, effective October 1, 2019.	Requirements	\$ 87,681R	\$ 109,131R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 87,681	\$ 109,131
	FTE	1.000	1.000
12 Additional Assistant Public Defender for District 29A Fund Code: 1320 Provides funding for an additional public defender in District 29A, McDowell and Rutherford Counties.	Requirements	\$ 125,589R 3,752NR	\$ 125,589R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,341	\$ 125,589
	FTE	1.000	1.000
13 Additional Funding for New Public Defender District 27B Fund Code: 1320 Provides additional funding for start-up and ongoing costs related to the new Public Defender District 27B, Cleveland and Lincoln Counties.	Requirements	\$ 136,083R 155,000NR	\$ 136,083R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 291,083	\$ 136,083
	FTE	-	-
Public Defender Services Revised Budget	Requirements	\$ 57,788,458	\$ 57,654,406
	Less: Receipts	\$ 44,091	\$ 44,091
	Net Appropriation	\$ 57,744,367	\$ 57,610,315
	FTE	530.000	530.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Private Assigned Counsel
Fund Code: 1310

Requirements	\$	73,652,908	\$	73,652,908
Less: Receipts	\$	9,906,523	\$	9,906,523
Net Appropriation	\$	63,746,385	\$	63,746,385
FTE		-		-

14 Private Assigned Counsel Rates
Fund Code: 1310

Provides funding for rate increases for private counsel representing persons declared indigent by the courts.

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

Private Assigned Counsel Revised Budget

Requirements	\$	75,652,908	\$	75,652,908
Less: Receipts	\$	9,906,523	\$	9,906,523
Net Appropriation	\$	65,746,385	\$	65,746,385
FTE		-		-

Total Legislative Changes

Requirements	\$	2,508,105	\$	2,370,803
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,508,105	\$	2,370,803
FTE		2.000		2.000

Recurring	\$	2,349,353	\$	2,370,803
Nonrecurring	\$	158,752	\$	-
Net Appropriation	\$	2,508,105	\$	2,370,803
FTE		2.000		2.000

Revised Budget

Revised Requirements	\$	136,243,776	\$	136,110,650
Revised Receipts	\$	10,182,323	\$	10,182,323
Revised Net Appropriation	\$	126,061,453	\$	125,928,327
Revised FTE		555.000		555.000

Justice

Budget Code 13600

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$91,187,642	\$91,192,205
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$50,703,096	\$50,704,693
Legislative Changes		
Requirements	\$431,106	\$1,374,517
Receipts	-	-
Net Appropriation	\$431,106	\$1,374,517
Revised Budget		
Requirements	\$91,618,748	\$92,566,722
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$51,134,202	\$52,079,210

General Fund FTE

Base Budget	794.885	794.885
Legislative Changes	3.000	7.000
Revised Budget	797.885	801.885

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

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(3,055,973)	-	(3,055,973)	52,132,608	35,931,212	16,201,396
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,155,079	-	3,155,079	24,496,926	1,221,902	23,275,024
1500	Criminal Justice Training And Standards	11,957,904	2,718,611	9,239,293	332,000	-	332,000	12,289,904	2,718,611	9,571,293
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
Total		\$91,187,642	\$40,484,546	\$50,703,096	\$431,106	-	\$431,106	\$91,618,748	\$40,484,546	\$51,134,202

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

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(2,806,411)	-	(2,806,411)	52,382,170	35,931,212	16,450,958
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,516,928	-	3,516,928	24,858,775	1,221,902	23,636,873
1500	Criminal Justice Training And Standards	11,962,467	2,721,577	9,240,890	664,000	-	664,000	12,626,467	2,721,577	9,904,890
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
Total		\$91,192,205	\$40,487,512	\$50,704,693	\$1,374,517	-	\$1,374,517	\$92,566,722	\$40,487,512	\$52,079,210

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

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	-	-	416.885
1400	State Crime Laboratory	219.000	3.000	-	222.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		794.885	3.000	-	797.885

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

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	2.000	-	418.885
1400	State Crime Laboratory	219.000	5.000	-	224.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		794.885	7.000	-	801.885

House Appropriations Committee Report on the Current Operations Act of 2019

13600-Justice

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 91,187,642	\$ 91,192,205
Less: Receipts	\$ 40,484,546	\$ 40,487,512
Net Appropriation	\$ 50,703,096	\$ 50,704,693
FTE	794.885	794.885

Legislative Changes

Administration	Requirements	\$ 2,699,310	\$ 2,699,310
Fund Code: 1100, 1991	Less: Receipts	\$ 612,821	\$ 612,821
	Net Appropriation	\$ 2,086,489	\$ 2,086,489
	FTE	25.000	25.000

15 No direct change

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

Administration Revised Budget

Requirements	\$ 2,699,310	\$ 2,699,310
Less: Receipts	\$ 612,821	\$ 612,821
Net Appropriation	\$ 2,086,489	\$ 2,086,489
FTE	25.000	25.000

Legal Services
Fund Code: 1200

Requirements	\$ 55,188,581	\$ 55,188,581
Less: Receipts	\$ 35,931,212	\$ 35,931,212
Net Appropriation	\$ 19,257,369	\$ 19,257,369
FTE	416.885	416.885

16 Legal Services Technical Adjustment
Fund Code: 1200

Adjusts the base budget for Legal Services in accordance with G.S. 143C-1-1(d)(1c).

Requirements	\$ (3,055,973)R	\$ (3,055,973)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (3,055,973)	\$ (3,055,973)
FTE	-	-

17 Appellate Attorneys
Fund Code: 1200

Provides funding for 2 attorney positions to address criminal appeal demands and caseload increases.

Requirements	\$ -	\$ 249,562R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 249,562
FTE	-	2.000

Legal Services Revised Budget

Requirements	\$ 52,132,608	\$ 52,382,170
Less: Receipts	\$ 35,931,212	\$ 35,931,212
Net Appropriation	\$ 16,201,396	\$ 16,450,958
FTE	416.885	418.885

State Crime Laboratory
Fund Code: 1400

Requirements	\$ 21,341,847	\$ 21,341,847
Less: Receipts	\$ 1,221,902	\$ 1,221,902
Net Appropriation	\$ 20,119,945	\$ 20,119,945
FTE	219.000	219.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

18 State Crime Laboratory Positions**Fund Code: 1400**

Provides funding for additional positions for the State Crime Laboratory (SCL). Funding will support 3 Forensic Scientist positions to help address continuing growth in evidence submissions from law enforcement agencies caused by the ongoing opioid crisis, sexual assault evidence collection kit testing needs, and North Carolina's population growth, effective as of January 1, 2020, and 2 Drug Chemist positions in FY 2020-21.

Requirements	\$	155,079R	\$	516,928R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	155,079	\$	516,928
FTE		3.000		5.000

19 Sexual Assault Evidence Collection Kits**Fund Code: 1400**

Provides funding to analyze and outsource to private laboratories untested sexual assault evidence collection kits (SAECKs) that are currently in the possession of local law enforcement.

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

State Crime Laboratory Revised Budget

Requirements	\$	24,496,926	\$	24,858,775
Less: Receipts	\$	1,221,902	\$	1,221,902
Net Appropriation	\$	23,275,024	\$	23,636,873
FTE		222.000		224.000

Criminal Justice Training and Standards**Fund Code: 1500**

Requirements	\$	11,957,904	\$	11,962,467
Less: Receipts	\$	2,718,611	\$	2,721,577
Net Appropriation	\$	9,239,293	\$	9,240,890
FTE		134.000		134.000

20 Criminal Justice Fellows Program**Fund Code: 1500**

Provides funding for the Criminal Justice Fellows Program, which recruits qualified in-state high school seniors or unemployed/underemployed graduates and provides them with a forgivable community college loan to pursue a career in law enforcement in a rural county of the State.

Requirements	\$	332,000R	\$	664,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	332,000	\$	664,000
FTE		-		-

Criminal Justice Training and Standards Revised Budget

Requirements	\$	12,289,904	\$	12,626,467
Less: Receipts	\$	2,718,611	\$	2,721,577
Net Appropriation	\$	9,571,293	\$	9,904,890
FTE		134.000		134.000

Total Legislative Changes

Requirements	\$	431,106	\$	1,374,517
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	431,106	\$	1,374,517
FTE		3.000		7.000

Recurring	\$	(2,568,894)	\$	(1,625,483)
Nonrecurring	\$	3,000,000	\$	3,000,000
Net Appropriation	\$	431,106	\$	1,374,517
FTE		3.000		7.000

Revised Budget

Revised Requirements	\$	91,618,748	\$	92,566,722
Revised Receipts	\$	40,484,546	\$	40,487,512
Revised Net Appropriation	\$	51,134,202	\$	52,079,210
Revised FTE		797.885		801.885

Public Safety

Budget Code 14550

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$2,332,787,149	\$2,332,876,685
Receipts	\$258,254,879	\$258,254,879
Net Appropriation	\$2,074,532,270	\$2,074,621,806
Legislative Changes		
Requirements	\$35,434,434	\$55,233,160
Receipts	\$1,455,030	\$1,380,000
Net Appropriation	\$33,979,404	\$53,853,160
Revised Budget		
Requirements	\$2,368,221,583	\$2,388,109,845
Receipts	\$259,709,909	\$259,634,879
Net Appropriation	\$2,108,511,674	\$2,128,474,966

General Fund FTE

Base Budget	24,590.122	24,590.122
Legislative Changes	247.000	314.000
Revised Budget	24,837.122	24,904.122

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	65,622,050	789,656	64,832,394	445,895	-	445,895	66,067,945	789,656	65,278,289
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	2,440,000	-	2,440,000	6,664,509	1,800	6,662,709
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	6,200,000	-	6,200,000	21,082,833	5,835,974	15,246,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	1,857,486	-	1,857,486	18,731,289	510,548	18,220,741
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	524,914	-	524,914	7,993,554	1,575,630	6,417,924
1230	Community Program Services	20,683,667	125	20,683,542	7,180,000	-	7,180,000	27,863,667	125	27,863,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	4,400,000	-	4,400,000	27,145,217	298,078	26,847,139
1250	Juvenile Court Services	41,212,439	69	41,212,370	5,062,600	-	5,062,600	46,275,039	69	46,274,970
1305	Prison Management	13,325,990	-	13,325,990	-	-	-	13,325,990	-	13,325,990
1307	Inmate Construction Program	1,355,446	-	1,355,446	-	-	-	1,355,446	-	1,355,446
1310	Prison Custody and Security	845,654,009	3,728,875	841,925,134	-	-	-	845,654,009	3,728,875	841,925,134
1312	Statewide Misdemeanant Confinement Pg	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,708,317	9,926,726	67,781,591	-	-	-	77,708,317	9,926,726	67,781,591
1321	Prison Inmate Clothing and Bedding	17,064,769	-	17,064,769	-	-	-	17,064,769	-	17,064,769
1331	Prison General Health	194,308,120	5,223,922	189,084,198	-	-	-	194,308,120	5,223,922	189,084,198
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	-	-	-	51,395,377	760,072	50,635,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	351,657	-	351,657	6,704,738	226,953	6,477,785
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,411,787	-	2,411,787	-	-	-	2,411,787	-	2,411,787

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	718,639	199,845	518,794	-	-	-	718,639	199,845	518,794
1370	Community Corr.- Regular Supervision	172,597,483	-	172,597,483	-	-	-	172,597,483	-	172,597,483
1375	Community Corr. - Community Supervision	13,025,934	-	13,025,934	324,329	-	324,329	13,350,263	-	13,350,263
1377	Community Corr.- Electronic Monitoring	6,852,021	150,433	6,701,588	-	-	-	6,852,021	150,433	6,701,588
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,614,384	-	6,614,384	-	-	-	6,614,384	-	6,614,384
1390	Post-Release Supervision and Parole Com	2,702,508	-	2,702,508	-	-	-	2,702,508	-	2,702,508
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	-	-	-	9,325,795	507,593	8,818,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	533,040	-	533,040	13,899,860	3,758,980	10,140,880
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,736,055	15,799,966	36,936,089	2,208,848	-	2,208,848	54,944,903	15,799,966	39,144,937
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	465,625	-	465,625	12,407,113	9,199,923	3,207,190
1501	NCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCEM - Operations	1,565,205	1,285,194	280,011	-	-	-	1,565,205	1,285,194	280,011
1507	NCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	-	-	-	5,059,014	2,471,992	2,587,022
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	1,940,040	1,455,030	485,010	10,816,763	8,307,767	2,508,996
1710	Statewide VIPER Network	10,203,777	2,469	10,201,308	1,500,000	-	1,500,000	11,703,777	2,469	11,701,308
Total		\$2,332,787,149	\$258,254,879	\$2,074,532,270	\$35,434,434	\$1,455,030	\$33,979,404	\$2,368,221,583	\$259,709,909	\$2,108,511,674

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	65,646,850	789,656	64,857,194	497,011	-	497,011	66,143,861	789,656	65,354,205
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	2,600,000	-	2,600,000	6,824,509	1,800	6,822,709
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	7,900,000	-	7,900,000	22,782,833	5,835,974	16,946,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	2,300,000	-	2,300,000	19,173,803	510,548	18,663,255
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	500,000	-	500,000	7,968,640	1,575,630	6,393,010
1230	Community Program Services	20,683,667	125	20,683,542	11,500,000	-	11,500,000	32,183,667	125	32,183,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	8,800,000	-	8,800,000	31,545,217	298,078	31,247,139
1250	Juvenile Court Services	41,212,439	69	41,212,370	8,700,000	-	8,700,000	49,912,439	69	49,912,370
1305	Prison Management	13,329,083	-	13,329,083	-	-	-	13,329,083	-	13,329,083
1307	Inmate Construction Program	1,356,926	-	1,356,926	-	-	-	1,356,926	-	1,356,926
1310	Prison Custody and Security	845,657,102	3,728,875	841,928,227	-	-	-	845,657,102	3,728,875	841,928,227
1312	Statewide Misdemeanant Confinement Pg	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,723,973	9,926,726	67,797,247	-	-	-	77,723,973	9,926,726	67,797,247
1321	Prison Inmate Clothing and Bedding	17,080,425	-	17,080,425	-	-	-	17,080,425	-	17,080,425
1331	Prison General Health	194,309,862	5,223,922	189,085,940	645,240	-	645,240	194,955,102	5,223,922	189,731,180
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	-	-	-	51,395,377	760,072	50,635,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	388,873	-	388,873	6,741,954	226,953	6,515,001
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,418,212	-	2,418,212	-	-	-	2,418,212	-	2,418,212

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	719,216	199,845	519,371	-	-	-	719,216	199,845	519,371
1370	Community Corr.- Regular Supervision	172,603,278	-	172,603,278	-	-	-	172,603,278	-	172,603,278
1375	Community Corr. - Community Supervision	13,026,099	-	13,026,099	835,000	-	835,000	13,861,099	-	13,861,099
1377	Community Corr.- Electronic Monitoring	6,852,350	150,433	6,701,917	-	-	-	6,852,350	150,433	6,701,917
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,617,591	-	6,617,591	-	-	-	6,617,591	-	6,617,591
1390	Post-Release Supervision and Parole Com	2,706,815	-	2,706,815	-	-	-	2,706,815	-	2,706,815
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	3,500,000	-	3,500,000	12,825,795	507,593	12,318,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	960,316	-	960,316	14,327,136	3,758,980	10,568,156
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,738,379	15,799,966	36,938,413	2,013,595	-	2,013,595	54,751,974	15,799,966	38,952,008
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	753,125	-	753,125	12,694,613	9,199,923	3,494,690
1501	NCCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCCEM - Operations	1,565,205	1,285,194	280,011	-	-	-	1,565,205	1,285,194	280,011
1507	NCCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	-	-	-	5,059,014	2,471,992	2,587,022
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	1,840,000	1,380,000	460,000	10,716,723	8,232,737	2,483,986
1710	Statewide VIPER Network	10,204,664	2,469	10,202,195	1,500,000	-	1,500,000	11,704,664	2,469	11,702,195
Total		\$2,332,876,685	\$258,254,879	\$2,074,621,806	\$55,233,160	\$1,380,000	\$53,853,160	\$2,388,109,845	\$259,634,879	\$2,128,474,966

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

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	620.700	4.000	-	624.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	24.000	-	85.750
1210	Youth Detention Center Services	174.500	15.000	-	189.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	-	-	12,565.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	-	-	1,179.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	4.000	-	8.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	-	-	109.000
1401	Alcohol Law Enforcement	122.000	2.000	-	124.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

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

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	14.000	-	449.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	3.000	-	(28.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	-	-	21.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	31.000	-	143.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	247.000	-	24,837.122

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

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	620.700	6.000	-	626.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	24.000	-	85.750
1210	Youth Detention Center Services	174.500	15.000	-	189.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	-	-	12,565.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	8.000	-	1,187.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	11.000	-	15.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	35.000	-	144.000
1401	Alcohol Law Enforcement	122.000	10.000	-	132.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

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

Public Safety					
Budget Code 14550		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	17.000	-	452.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	7.000	-	(24.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	-	-	21.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	31.000	-	143.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	314.000	-	24,904.122

House Appropriations Committee Report on the Current Operations Act of 2019

14550-Public Safety

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,332,787,149	\$ 2,332,876,685
Less: Receipts	\$ 258,254,879	\$ 258,254,879
Net Appropriation	\$ 2,074,532,270	\$ 2,074,621,806
FTE	24,590.122	24,590.122

Legislative Changes

Administration	Requirements	\$ 192,491,624	\$ 192,516,424
Fund Code: 1100, 1115, 1170	Less: Receipts	\$ 120,419,409	\$ 120,419,409
	Net Appropriation	\$ 72,072,215	\$ 72,097,015
	FTE	668.200	668.200
21 Opioid Pilot Project	Requirements	\$ -	\$ 250,000NR
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides funds for the Department, in conjunction with the City of Wilmington, to continue the implementation of a pilot project to establish a Quick Response Team to address the needs of opiate and heroin overdose victims who are not getting follow-up treatment.	Net Appropriation	\$ -	\$ 250,000
	FTE	-	-
22 Samarcand Cafeteria	Requirements	\$ 164,674R 281,221NR	\$ 247,011R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides funding for 4 administrative and operational support positions due to expansion of academy operation in FY 2019-20 and 6 in FY 2020-21. Also provides funding for the necessary equipment to operate the cafeteria.	Net Appropriation	\$ 445,895	\$ 247,011
	FTE	4.000	6.000
Administration Revised Budget	Requirements	\$ 192,937,519	\$ 193,013,435
	Less: Receipts	\$ 120,419,409	\$ 120,419,409
	Net Appropriation	\$ 72,518,110	\$ 72,594,026
	FTE	672.200	674.200
Law Enforcement	Requirements	\$ 317,391,437	\$ 317,394,648
Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1414, 1450, 1710	Less: Receipts	\$ 30,462,267	\$ 30,462,267
	Net Appropriation	\$ 286,929,170	\$ 286,932,381
	FTE	2,825.590	2,825.590
23 Alcohol Law Enforcement (ALE) Office Space	Requirements	\$ 300,000R	\$ 300,000R
Fund Code: 1401	Less: Receipts	\$ -	\$ -
Provides funding for ALE to lease additional office space.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
24 ALE Administrative Positions	Requirements	\$ -	\$ 427,276R
Fund Code: 1401	Less: Receipts	\$ -	\$ -
Provides ALE with additional positions for administrative support.	Net Appropriation	\$ -	\$ 427,276
	FTE	-	8.000
25 ALE Sworn Positions	Requirements	\$ 233,040R	\$ 233,040R
Fund Code: 1401	Less: Receipts	\$ -	\$ -
Provides funding for ALE for additional sworn law enforcement positions.	Net Appropriation	\$ 233,040	\$ 233,040
	FTE	2.000	2.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

26 State Bureau of Investigation (SBI) Sworn Positions**Fund Code: 1450**

Provides funding for SBI for additional sworn law enforcement positions.

Requirements	\$	533,333R	\$	800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	533,333	\$	800,000
FTE		6.000		9.000

27 SBI Lease Expenses**Fund Code: 1450**

Provides additional funding for the SBI's existing leased office space expenses. The item corrects a structural budget deficiency.

Requirements	\$	211,206R	\$	211,206R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	211,206	\$	211,206
FTE		-		-

28 Behavioral Threat Assessment (BETA) Positions**Fund Code: 1450**

Provides funding for eight sworn SBI agents to support the BETA program. These specialized agents work to identify potential threats to schools and houses of worship.

Requirements	\$	1,002,389R 461,920NR	\$	1,002,389R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,464,309	\$	1,002,389
FTE		8.000		8.000

29 VIPER Service Contract**Fund Code: 1710**

Provides funding for the VIPER Service Upgrade Assurance contract, which provides the VIPER network with regular software upgrades and maintenance support.

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

Law Enforcement Revised Budget

Requirements	\$	321,633,325	\$	321,868,559
Less: Receipts	\$	30,462,267	\$	30,462,267
Net Appropriation	\$	291,171,058	\$	291,406,292
FTE		2,841.590		2,852.590

Adult Correction and Juvenile Justice

Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250, 1305, 1307, 1310, 1312, 1316, 1320, 1321, 1331, 1332, 1333, 1334, 1340, 1345, 1347, 1350, 1352, 1354, 1355, 1360, 1365, 1370, 1375, 1377, 1380, 1385, 1390, 1392, 1399

Requirements	\$	1,732,736,569	\$	1,732,798,094
Less: Receipts	\$	29,920,995	\$	29,920,995
Net Appropriation	\$	1,702,815,574	\$	1,702,877,099
FTE		20,656.200		20,656.200

30 Nursing Positions**Fund Code: 1331**

Provides funding for 8 Registered Nurse positions to address the medical staffing needs of prison inmates.

Requirements	\$	-	\$	645,240R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	645,240
FTE		-		8.000

31 In-Prison Substance Abuse Services**Fund Code: 1352**

Provides funding to create 32 intermediate inmate substance abuse treatment slots, effective October 1, 2019.

Requirements	\$	291,657R 60,000NR	\$	388,873R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	351,657	\$	388,873
FTE		5.000		5.000

32 Reentry Programs**Fund Code: 1375**

Provides additional funds for positions and case management software to support reentry services to help reintegrate offenders back into the community. In FY 2019-20, funding will support 2 Licensed Clinical Social Workers (LCSWs) and 2 Reentry Probation Parole Officers (PPOs). In FY 2020-21, funding will support 2 additional LCSWs, 2 additional PPOS, and 3 Community Development Specialists.

Requirements	\$	324,329R	\$	835,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	324,329	\$	835,000
FTE		4.000		11.000

33 Long-Term Care Facility at Central Prison**Fund Code: 1399**

Provides 35 medical and custody positions to operate a long-term care facility at Central Prison. This 16-bed facility will free up medical beds within Central Prison Medical Health Center and provide appropriate long-term medical needs of inmates.

Requirements	\$	-	\$	3,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	3,500,000
FTE		-		35.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**34 Raise the Age - Administrative Support
Fund Code: 1200**

Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). Provides funding to the Division of Juvenile Justice (DJJ) to support increased staffing and workload requirements associated with the implementation of Raise the Age, including 10 staff training positions, 2 statistician positions, 3 information technology positions, and 2 human resources positions. These positions have a starting date of October 1, 2019.

Requirements	\$ 1,700,000R 200,000NR	\$ 2,100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,900,000	\$ 2,100,000
FTE	17.000	17.000

**35 Raise the Age - Facility Administration
Fund Code: 1200**

Provides funding to support implementation of "Raise the Age." This item supports 1 facility management position and 6 field support specialist positions to support operations at the Juvenile Detention Centers, Youth Development Centers, and other Division of Juvenile Justice facilities throughout the State.

Requirements	\$ 500,000R 40,000NR	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 540,000	\$ 500,000
FTE	7.000	7.000

**36 Raise the Age - Juvenile Detention Center Capacity
Fund Code: 1210**

Provides funding to support implementation of "Raise the Age" by increasing bed capacity at Juvenile Detention Centers. These facilities provide temporary secure custody for juveniles deemed to require it as they move through the juvenile justice system. This funding will support operations at Juvenile Detention Centers across the State, including both those owned and operated by the State and those owned and operated on a contract basis by certain counties.

Requirements	\$ 4,500,000R	\$ 6,700,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,500,000	\$ 6,700,000
FTE	-	-

**37 Raise the Age - Transportation
Fund Code: 1210**

Provides funding to support the new transportation requirements associated with implementation of "Raise the Age." This item supports 15 new transportation positions and the purchase of 29 vans. The Juvenile Justice Reinvestment Act requires DJJ to provide transportation to and from secure custody for all juveniles in the system (previously, these services were often provided by law enforcement). These positions have a starting date of October 1, 2019.

Requirements	\$ 656,000R 1,044,000NR	\$ 1,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,700,000	\$ 1,200,000
FTE	15.000	15.000

**38 Raise the Age - CA Dillon Operations
Fund Code: 1220**

Provides funding to support implementation of "Raise the Age." This item provides 38 positions and operating expenses for the CA Dillon Youth Development Center campus in Butner. This facility is currently under renovation and, when reopened, will serve as both a Youth Development Center and a Juvenile Detention Center, as needed. The funding provided will allow the facility to open as early as November 1, 2019.

Requirements	\$ 1,535,486R 322,000NR	\$ 2,300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,857,486	\$ 2,300,000
FTE	38.000	38.000

**39 Raise the Age - Educational/Vocational Positions
Fund Code: 1226**

Provides funding to support implementation of "Raise the Age." This item supports 4 new school counselor positions to provide re-entry and placement services, career planning, vocational training, and other services for juveniles who are preparing to exit secure custody. These positions have a starting date of October 1, 2019.

Requirements	\$ 500,000R 24,914NR	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 524,914	\$ 500,000
FTE	4.000	4.000

**40 Raise the Age - Level II Contracts
Fund Code: 1230**

Provides funding to support implementation of "Raise the Age." This item provides increased funding for contracts for Level II community-based and residential programs for juveniles who have been adjudicated delinquent. This funding also supports the creation of 1 contract management position with a starting date of December 1, 2019.

Requirements	\$ 6,500,000R 350,000NR	\$ 11,100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,850,000	\$ 11,100,000
FTE	1.000	1.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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41 Raise the Age - Juvenile Crime Prevention Councils (JCPCs) Administrative Support
Fund Code: 1230

Provides funding to support implementation of "Raise the Age." This item supports the creation of 5 positions in the Community Programs section to provide administrative support, technical assistance, and to monitor programmatic quality and fiscal accountability for JCPC programs. These positions have a starting date of November 1, 2019.

Requirements	\$ 250,000R 80,000NR	\$ 400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 330,000	\$ 400,000
FTE	5.000	5.000

42 Raise the Age - JCPCs
Fund Code: 1240

Provides funding to support implementation of "Raise the Age." This item provides additional funding to be allocated to the county-level JCPCs. These statutorily defined councils identify and recommend programs that serve Level I delinquent juveniles, diverted juveniles, and at-risk juveniles. These programs currently receive \$22.4 million annually, distributed across the counties by formula.

Requirements	\$ 4,400,000R	\$ 8,800,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,400,000	\$ 8,800,000
FTE	-	-

43 Raise the Age - Juvenile Court Counselors
Fund Code: 1250

Provides funding to support implementation of "Raise the Age." This item provides funding for 97 new Juvenile Court Counselor positions, phased in over the course of the first fiscal year, with the first positions to be filled starting November 1, 2019. These positions are the primary point of contact for all juveniles and their families as they move through the juvenile justice system.

Requirements	\$ 3,082,600R 1,980,000NR	\$ 8,700,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,062,600	\$ 8,700,000
FTE	97.000	97.000

Adult Correction and Juvenile Justice Revised Budget

Requirements	\$ 1,761,077,555	\$ 1,780,467,207
Less: Receipts	\$ 29,920,995	\$ 29,920,995
Net Appropriation	\$ 1,731,156,560	\$ 1,750,546,212
FTE	20,849.200	20,899.200

Emergency Management and National Guard
Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507, 1509, 1511, 1600, 1601, 1602, 1603

Requirements	\$ 90,167,519	\$ 90,167,519
Less: Receipts	\$ 77,452,208	\$ 77,452,208
Net Appropriation	\$ 12,715,311	\$ 12,715,311
FTE	440.132	440.132

44 NC 2-1-1
Fund Code: 1500

Provides funds for the United Way of North Carolina to support operations of the NC 2-1-1 program. This program operates a hotline that connects emergency/disaster survivors with needed resources, including Federal Emergency Management Agency (FEMA) grant programs, State-operated support programs, and other forms of aid.

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

45 Emergency Management Positions
Fund Code: 1500

Provides funding to the Division of Emergency Management for additional positions to support management of federal grants and other Division operations.

Requirements	\$ 215,625R	\$ 503,125R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 215,625	\$ 503,125
FTE	3.000	7.000

46 Tarheel Challenge Positions
Fund Code: 1603

Provides funding for the National Guard Tarheel Challenge Academies to support 31 new positions. This program provides educational and skill-building programming for at-risk 16-18 year olds who have dropped out of high school. These positions are needed to bring the State into compliance with federal staffing regulations. The state share of these positions is 25%.

Requirements	\$ 1,840,000R 100,040NR	\$ 1,840,000R
Less: Receipts	\$ 1,380,000R 75,030NR	\$ 1,380,000R
Net Appropriation	\$ 485,010	\$ 460,000
FTE	31.000	31.000

House Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
Emergency Management and National Guard Revised Budget

Requirements	\$	92,573,184	\$	92,760,644
Less: Receipts	\$	78,907,238	\$	78,832,208
Net Appropriation	\$	13,665,946	\$	13,928,436
FTE		474.132		478.132

Total Legislative Changes

Requirements	\$	35,434,434	\$	55,233,160
Less: Receipts	\$	1,455,030	\$	1,380,000
Net Appropriation	\$	33,979,404	\$	53,853,160
FTE		247.000		314.000

Recurring	\$	29,110,339	\$	53,603,160
Nonrecurring	\$	4,869,065	\$	250,000
Net Appropriation	\$	33,979,404	\$	53,853,160
FTE		247.000		314.000

Revised Budget

Revised Requirements	\$	2,368,221,583	\$	2,388,109,845
Revised Receipts	\$	259,709,909	\$	259,634,879
Revised Net Appropriation	\$	2,108,511,674	\$	2,128,474,966
Revised FTE		24,837.122		24,904.122

General Government Section F

Administration Budget Code 14100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$73,387,880	\$73,387,880
Receipts	\$9,887,542	\$9,887,542
Net Appropriation	\$63,500,338	\$63,500,338
Legislative Changes		
Requirements	\$1,799,991	\$908,807
Receipts	\$1,500,000	\$76,776
Net Appropriation	\$299,991	\$832,031
Revised Budget		
Requirements	\$75,187,871	\$74,296,687
Receipts	\$11,387,542	\$9,964,318
Net Appropriation	\$63,800,329	\$64,332,369

General Fund FTE

Base Budget	420.709	420.709
Legislative Changes	3.000	6.000
Revised Budget	423.709	426.709

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	59,104	-	59,104	2,281,541	143,221	2,138,320
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	106,436	-	106,436	8,834,404	103,221	8,731,183
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	1,647,475	1,500,000	147,475	3,421,212	2,190,439	1,230,773
1421	Facilities Management	31,410,736	3,663,411	27,747,325	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	125,055	-	125,055	3,350,432	-	3,350,432
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	160,004	-	160,004	1,527,748	60,141	1,467,607
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$1,799,991	\$1,500,000	\$299,991	\$75,187,871	\$11,387,542	\$63,800,329

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	118,207	-	118,207	2,340,644	143,221	2,197,423
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	329,982	76,776	253,206	9,057,950	179,997	8,877,953
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	343,320	-	343,320	2,117,057	690,439	1,426,618
1421	Facilities Management	31,410,736	3,663,411	27,747,325	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	181,478	-	181,478	3,406,855	-	3,406,855
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	233,903	-	233,903	1,601,647	60,141	1,541,506
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$908,807	\$76,776	\$832,031	\$74,296,687	\$9,964,318	\$64,332,369

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

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	1.000	-	19.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	2.000	-	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	2.000	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
Total FTE		420.709	3.000	-	423.709

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

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	1.000	-	19.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	3.000	1.000	68.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	2.000	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
Total FTE		420.709	5.000	1.000	426.709

House Appropriations Committee Report on the Current Operations Act of 2019

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 73,387,880	\$ 73,387,880
Less: Receipts	\$ 9,887,542	\$ 9,887,542
Net Appropriation	\$ 63,500,338	\$ 63,500,338
FTE	420.709	420.709

Legislative Changes

Multiple

1 Vacant Position Eliminations

Eliminates 5 positions that have been vacant for over 180 days. The positions are as follows:

65015255 Electronics Technician (Fund Code 1411)
60013857 Procurement Technician (Fund Code 1511)
60014067 Administrative Specialist I (Fund Code 1731)
60014070 Administrative Associate II (Fund Code 1781)
60014827 Maintenance Construction Technician I (Fund Code 1421)

Requirements	\$ (303,083)R	\$ (303,083)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (303,083)	\$ (303,083)
FTE	(5.000)	(5.000)

General Administration

Fund Code: 1111, 1121, 1122, 1241

Requirements	\$ 5,207,916	\$ 5,207,916
Less: Receipts	\$ 942,985	\$ 942,985
Net Appropriation	\$ 4,264,931	\$ 4,264,931
FTE	53.020	53.020

2 Data Analytics Position

Fund Code: 1111

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104R	\$ 118,207R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,104	\$ 118,207
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 5,267,020	\$ 5,326,123
Less: Receipts	\$ 942,985	\$ 942,985
Net Appropriation	\$ 4,324,035	\$ 4,383,138
FTE	54.020	54.020

Advocacy Services

Fund Code: 1123, 1230, 1731, 1734, 1742, 1761, 1781, 1782, 1861

Requirements	\$ 14,814,946	\$ 14,814,946
Less: Receipts	\$ 4,196,124	\$ 4,196,124
Net Appropriation	\$ 10,618,822	\$ 10,618,822
FTE	35.289	35.289

3 Grants Management System

Fund Code: 1731

Provides funding for the Council for Women and Youth Involvement to implement a new grants management system. The system will assist the Council for Women and Youth Involvement with grants disbursements and oversight by increasing automation and migrating services to shared service and user portal models.

Requirements	\$ 5,000R	\$ 5,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Advocacy Services Revised Budget

Requirements	\$	14,819,946	\$	14,819,946
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,623,822	\$	10,623,822
FTE		35.289		35.289

Business And Government Services

Fund Code: 1411, 1412, 1421, 1511

Requirements	\$	43,131,172	\$	43,131,172
Less: Receipts	\$	4,458,937	\$	4,458,937
Net Appropriation	\$	38,672,235	\$	38,672,235
FTE		255.100		255.100

4 Real Estate Information System - Contract and Program Development

Fund Code: 1412

Provides funds for the State Property Office to purchase a service contract with a third party vendor to develop and implement a new real estate information system, pursuant to S.L. 2016-119, State-Owned Property Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514).

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

5 Real Estate Information System - Software License

Fund Code: 1412

Provides funds for an annual software license necessary for operation of the State Property Office's new real estate information system.

Requirements	\$	93,000R	\$	186,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	93,000	\$	186,000
FTE		-		-

6 Engineer Technician Positions

Fund Code: 1412

Provides funds for 2 new Engineer Technicians within the State Property Office to manage geospatial information systems. One position is effective November 1, 2019. A second position is effective July 1, 2020.

Requirements	\$	54,475R	\$	157,320R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	54,475	\$	157,320
FTE		1.000		2.000

7 Contract Monitoring Specialist Positions

Fund Code: 1511

Provides funds for 2 new positions within the Purchase and Contract Division for contract monitoring, effective November 1, 2019. The position titles are:

Requirements	\$	125,055R	\$	181,478R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	125,055	\$	181,478
FTE		2.000		2.000

Contract Specialist II

Staff Development Specialist III

Business And Government Services Revised Budget

Requirements	\$	44,903,702	\$	43,655,970
Less: Receipts	\$	5,958,937	\$	4,458,937
Net Appropriation	\$	38,944,765	\$	39,197,033
FTE		258.100		259.100

Office of State Human Resources

Fund Code: 1311

Requirements	\$	8,727,968	\$	8,727,968
Less: Receipts	\$	103,221	\$	103,221
Net Appropriation	\$	8,624,747	\$	8,624,747
FTE		64.300		64.300

8 Local Government Support Division Position

Fund Code: 1311

Provides funds for a State Human Resources Consultant II position within the Local Government Support Division to expand its services to local Departments of Social Services. The position is effective July 1, 2020.

Requirements	\$	-	\$	99,654R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	99,654
FTE		-		1.000

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9 Classification and Compensation System

Fund Code: 1311

Provides funds for a time-limited Human Resources Technician position. This position will help the Office of State Human Resources fully implement its new statewide Classification and Compensation system. The position is effective November 1, 2019.

Requirements	\$	53,218NR	\$	76,776NR
Less: Receipts	\$	-	\$	76,776NR
Net Appropriation	\$	53,218	\$	-
FTE		1.000		1.000

10 Salary Administration Positions

Fund Code: 1311

Provides funds for 2 new salary administration positions within the Office of State Human Resources. Among other responsibilities, these positions will be responsible for overseeing salary compliance from other State agencies. One of the positions is effective November 1, 2019. The second position is effective July 1, 2020.

Requirements	\$	53,218R	\$	153,552R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	53,218	\$	153,552
FTE		1.000		2.000

Office of State Human Resources Revised Budget

Requirements	\$	8,834,404	\$	9,057,950
Less: Receipts	\$	103,221	\$	179,997
Net Appropriation	\$	8,731,183	\$	8,877,953
FTE		66.300		68.300

State Ethics Commission

Fund Code: 1810

Requirements	\$	1,367,744	\$	1,367,744
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,307,603	\$	1,307,603
FTE		13.000		13.000

11 User Support Specialist Position

Fund Code: 1810

Provides funds for a User Support Specialist position within the Ethics Commission to assist other staff with daily information technology needs. The position is effective November 1, 2019.

Requirements	\$	69,750R	\$	101,574R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,750	\$	101,574
FTE		1.000		1.000

12 Attorney II Position

Fund Code: 1810

Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.

Requirements	\$	90,254R	\$	132,329R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	90,254	\$	132,329
FTE		1.000		1.000

State Ethics Commission Revised Budget

Requirements	\$	1,527,748	\$	1,601,647
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,467,607	\$	1,541,506
FTE		15.000		15.000

Pension - Surviving Spouse

Fund Code: 1851

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

13 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Pension - Surviving Spouse Revised Budget

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

Reserves and Transfers
Fund Code: 1900

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

14 No direct change

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

Reserves and Transfers Revised Budget

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	1,799,991	\$	908,807
Less: Receipts	\$	1,500,000	\$	76,776
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000

Recurring	\$	246,773	\$	832,031
Nonrecurring	\$	53,218	\$	-
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000

Revised Budget

Revised Requirements	\$	75,187,871	\$	74,296,687
Revised Receipts	\$	11,387,542	\$	9,964,318
Revised Net Appropriation	\$	63,800,329	\$	64,332,369
Revised FTE		423.709		426.709

House Appropriations Committee Report on the Current Operations Act of 2019

24100-Administration - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 29,439,278	\$ 29,439,278
Receipts	\$ 29,317,877	\$ 29,317,877
Net Appropriation from (Increase to) Fund Balance	\$ 121,401	\$ 121,401
FTE	18.960	18.960

Legislative Changes

Reserve - E-Commerce Initiative
Fund Code: 2514

15 E-Commerce Fund Transfer	Requirements	\$ 1,500,000	NR	\$ -
Fund Code: 2514	Less: Receipts	\$ -		\$ -
Transfers funds from the E-Commerce Reserve to the State Property Office (14100-1412) for development of a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED.	Net Change	\$ 1,500,000		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 30,939,278	\$ 29,439,278
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Revised FTE	18.960	18.960

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,882,157	12,260,756
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Estimated Year-End Fund Balance	\$ 12,260,756	\$ 12,139,355

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$7,853,519	\$7,860,093
Receipts	\$1,684,910	\$1,684,910
	<hr/>	
Net Appropriation	\$6,168,609	\$6,175,183
 Legislative Changes		
Requirements	(\$110,961)	(\$31,477)
Receipts	-	-
	<hr/>	
Net Appropriation	(\$110,961)	(\$31,477)
 Revised Budget		
Requirements	\$7,742,558	\$7,828,616
Receipts	\$1,684,910	\$1,684,910
	<hr/>	
Net Appropriation	\$6,057,648	\$6,143,706

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	-	1.000
	<hr/>	
Revised Budget	55.790	56.790

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

Administrative Hearings										
Budget Code 18210		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,406,139	1,684,910	5,721,229	(110,961)	-	(110,961)	7,295,178	1,684,910	5,610,268
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,853,519	\$1,684,910	\$6,168,609	(\$110,961)	-	(\$110,961)	\$7,742,558	\$1,684,910	\$6,057,648

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

Administrative Hearings										
Budget Code 18210		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,412,713	1,684,910	5,727,803	(31,477)	-	(31,477)	7,381,236	1,684,910	5,696,326
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,860,093	\$1,684,910	\$6,175,183	(\$31,477)	-	(\$31,477)	\$7,828,616	\$1,684,910	\$6,143,706

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	-	-	50.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	-	-	55.790

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	1.000	-	51.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	1.000	-	56.790

House Appropriations Committee Report on the Current Operations Act of 2019

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,853,519	\$ 7,860,093
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	\$ 6,168,609	\$ 6,175,183
FTE	55.790	55.790

Legislative Changes

Administration and Operations Fund Code: 1100	Requirements	\$ 7,406,139	\$ 7,412,713
	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,721,229	\$ 5,727,803
	FTE	50.500	50.500
16 Purchased Contractual Services Fund Code: 1100 Reduces the budget for purchased contractual services to better align with historical actual expenditures.	Requirements	\$ (77,696)R	\$ (77,696)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (77,696)	\$ (77,696)
	FTE	-	-
17 Vacant Position Elimination Fund Code: 1100 Eliminates a Rules Review Commission Counsel position (65019485) that has been vacant over 1 year.	Requirements	\$ (101,574)R	\$ (101,574)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (101,574)	\$ (101,574)
	FTE	(1.000)	(1.000)
18 Information Technology Support Fund Code: 1100 Provides funding for a User Support Technician position to assist with information technology (IT) duties within the agency. The position will be located in the Administration Division and will provide IT support to all divisions and commissions within the Office of Administrative Hearings (OAH). The position is effective November 1, 2019.	Requirements	\$ 68,309R	\$ 99,412R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 68,309	\$ 99,412
	FTE	1.000	1.000
19 Administrative Support Fund Code: 1100 Provides funds for a new Administrative Associate II position. The position will be located in the Administration Division and will provide administrative support to all divisions and commissions within OAH, beginning in FY 2020-21.	Requirements	\$ -	\$ 48,381R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 48,381
	FTE	-	1.000
Administration and Operations Revised Budget	Requirements	\$ 7,295,178	\$ 7,381,236
	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,610,268	\$ 5,696,326
	FTE	50.500	51.500
Human Relations Commission Fund Code: 1200	Requirements	\$ 447,380	\$ 447,380
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 447,380	\$ 447,380
	FTE	5.290	5.290
20 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
Human Relations Commission Revised Budget

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

Total Legislative Changes

Requirements	\$	(110,961)	\$	(31,477)
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(110,961)	\$	(31,477)
FTE		-		1.000

Recurring	\$	(110,961)	\$	(31,477)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(110,961)	\$	(31,477)
FTE		-		1.000

Revised Budget

Revised Requirements	\$	7,742,558	\$	7,828,616
Revised Receipts	\$	1,684,910	\$	1,684,910
Revised Net Appropriation	\$	6,057,648	\$	6,143,706
Revised FTE		55.790		56.790

Auditor Budget Code 13300

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$20,143,575	\$20,143,575
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,943,691	\$13,943,691
Legislative Changes		
Requirements	(\$244,759)	(\$244,759)
Receipts	-	-
Net Appropriation	(\$244,759)	(\$244,759)
Revised Budget		
Requirements	\$19,898,816	\$19,898,816
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,698,932	\$13,698,932

General Fund FTE

Base Budget	166.000	166.000
Legislative Changes	(9.000)	(9.000)
Revised Budget	157.000	157.000

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

Auditor										
Budget Code 13300		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

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

Auditor										
Budget Code 13300		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

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

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	(9.000)	-	134.000
Total FTE		166.000	(9.000)	-	157.000

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

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	(9.000)	-	134.000
Total FTE		166.000	(9.000)	-	157.000

House Appropriations Committee Report on the Current Operations Act of 2019

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 20,143,575	\$ 20,143,575
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 13,943,691	\$ 13,943,691
FTE	166.000	166.000

Legislative Changes

Administration	Requirements	\$ 2,842,289	\$ 2,842,289
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,842,289	\$ 2,842,289
	FTE	23.000	23.000

21 No direct change

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

Administration Revised Budget

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,842,289	\$ 2,842,289
FTE	23.000	23.000

Field Audit Division
Fund Code: 1210

Requirements	\$ 17,301,286	\$ 17,301,286
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 11,101,402	\$ 11,101,402
FTE	143.000	143.000

22 Purchased Services
Fund Code: 1210

Provides funds for Purchased Contractual Services to better reflect actual expenditures.

Requirements	\$ 670,234R	\$ 670,234R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 670,234	\$ 670,234
FTE	-	-

23 Vacant Position Eliminations
Fund Code: 1210

Eliminates the following positions that have been vacant for 145 days or longer:

60008966 Assistant State Auditor III
60008947 Assistant State Auditor III
60008851 Assistant State Auditor III
60008960 Assistant State Audit Manager
60008978 Assistant State Auditor II
60008879 Assistant State Auditor II
60008973 Assistant State Auditor I
60008996 Assistant State Auditor I
60008894 Assistant State Auditor I

Requirements	\$ (914,993)R	\$ (914,993)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (914,993)	\$ (914,993)
FTE	(9.000)	(9.000)

Field Audit Division Revised Budget

Requirements	\$ 17,056,527	\$ 17,056,527
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 10,856,643	\$ 10,856,643
FTE	134.000	134.000

<u>Total Legislative Changes</u>			
	Requirements	\$ (244,759)	\$ (244,759)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (244,759)	\$ (244,759)
	FTE	(9.000)	(9.000)
	Recurring	\$ (244,759)	\$ (244,759)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (244,759)	\$ (244,759)
	FTE	(9.000)	(9.000)
<u>Revised Budget</u>			
Revised Requirements	\$	19,898,816	\$ 19,898,816
Revised Receipts	\$	6,199,884	\$ 6,199,884
Revised Net Appropriation	\$	13,698,932	\$ 13,698,932
Revised FTE		157.000	157.000

Budget and Management Budget Code 13005

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$8,290,273	\$8,290,273
Receipts	-	-
Net Appropriation	\$8,290,273	\$8,290,273
Legislative Changes		
Requirements	\$9,272	\$461,396
Receipts	-	-
Net Appropriation	\$9,272	\$461,396
Revised Budget		
Requirements	\$8,299,545	\$8,751,669
Receipts	-	-
Net Appropriation	\$8,299,545	\$8,751,669

General Fund FTE

Base Budget	54.000	54.000
Legislative Changes	3.000	3.000
Revised Budget	57.000	57.000

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	9,272	-	9,272	8,299,545	-	8,299,545
Total		\$8,290,273	-	\$8,290,273	\$9,272	-	\$9,272	\$8,299,545	-	\$8,299,545

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	461,396	-	461,396	8,751,669	-	8,751,669
Total		\$8,290,273	-	\$8,290,273	\$461,396	-	\$461,396	\$8,751,669	-	\$8,751,669

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

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	3.000	-	57.000
Total FTE		54.000	3.000	-	57.000

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

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	3.000	-	57.000
Total FTE		54.000	3.000	-	57.000

House Appropriations Committee Report on the Current Operations Act of 2019

13005-Budget and Management

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,290,273	\$ 8,290,273
FTE	54.000	54.000

Legislative Changes

Office of State Budget and Management		Requirements	\$ 8,290,273	\$ 8,290,273
Fund Code: 1310		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 8,290,273	\$ 8,290,273
		FTE	54.000	54.000
24 Purchased Contractual Services		Requirements	\$ (176,771)R	\$ (176,771)R
Fund Code: 1310		Less: Receipts	\$ -	\$ -
Reduces the budget for Purchased Contractual Services.		Net Appropriation	\$ (176,771)	\$ (176,771)
		FTE	-	-
25 Data Analytics Positions		Requirements	\$ 118,208R	\$ 236,414R
Fund Code: 1310		Less: Receipts	\$ -	\$ -
Provides funds for the creation of 2 new data analytics positions to provide advanced quantitative research. The positions will perform analysis within the agency and help coordinate new analytics efforts in other agencies. The positions are effective January 1, 2020.		Net Appropriation	\$ 118,208	\$ 236,414
		FTE	2.000	2.000
26 Evidence Based Evaluation Grants		Requirements	\$ -	\$ 300,000R
Fund Code: 1310		Less: Receipts	\$ -	\$ -
Provides funding for a Statewide program evaluation initiative. Under this program, other State agencies will apply for competitive grants to evaluate whether programs are achieving intended outcomes.		Net Appropriation	\$ -	\$ 300,000
		FTE	-	-
27 Cost Benefit and Rules Review Analyst		Requirements	\$ 67,835R	\$ 101,753R
Fund Code: 1310		Less: Receipts	\$ -	\$ -
Provides funds for a new Cost Benefit and Rules Review Analyst position. The position will assist and instruct State agencies in writing fiscal notes that measure potential impacts associated with proposed changes to agency rules. This position is effective November 1, 2019.		Net Appropriation	\$ 67,835	\$ 101,753
		FTE	1.000	1.000
Office of State Budget and Management Revised Budget		Requirements	\$ 8,299,545	\$ 8,751,669
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 8,299,545	\$ 8,751,669
		FTE	57.000	57.000

<u>Total Legislative Changes</u>			
Requirements	\$	9,272	\$ 461,396
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	9,272	\$ 461,396
FTE		3.000	3.000
Recurring	\$	9,272	\$ 461,396
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	9,272	\$ 461,396
FTE		3.000	3.000
<u>Revised Budget</u>			
Revised Requirements	\$	8,299,545	\$ 8,751,669
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	8,299,545	\$ 8,751,669
Revised FTE		57.000	57.000

Budget and Management - Special Approp. Budget Code 13085

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
Legislative Changes		
Requirements	\$2,500,000	\$2,550,000
Receipts	-	\$50,000
Net Appropriation	\$2,500,000	\$2,500,000
Revised Budget		
Requirements	\$4,500,000	\$4,550,000
Receipts	-	\$50,000
Net Appropriation	\$4,500,000	\$4,500,000

General Fund FTE

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

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

Budget and Management - Special Approp.										
Budget Code 13085		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,500,000	-	\$2,500,000	\$4,500,000	-	\$4,500,000

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

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,550,000	50,000	2,500,000	4,550,000	50,000	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,550,000	\$50,000	\$2,500,000	\$4,550,000	\$50,000	\$4,500,000

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

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

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

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

13085-Budget and Management - Special Approp.

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 2,000,000	\$ 2,000,000
Fund Code: 1022	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

28 Eastern Triad Workforce Development
Fund Code: 1022

Provides funds to the Community Foundation of Greater Greensboro, Inc., for the Triad Workforce Solutions Collaborative. These funds will be used to continue the development and implementation of a pilot apprenticeship program in targeted industries throughout the Eastern Triad region. Funds will be used for training materials, apprenticeship employment costs, and curriculum development.

Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,500,000	\$ 4,500,000
FTE	-	-

29 Symphony Challenge Grant
Fund Code: 1022

Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.

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

30 Martin Luther King Jr. Park
Fund Code: 1022

Provides a directed grant to the City of Fayetteville for improvements to the Martin Luther King Jr. Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$ -	\$ 35,000NR
Less: Receipts	\$ -	\$ 35,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

31 Spring Lake Military Park
Fund Code: 1022

Provides a directed grant to the Town of Spring Lake for improvements to the Spring Lake Military Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$ -	\$ 15,000NR
Less: Receipts	\$ -	\$ 15,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Special Appropriations Revised Budget

Requirements	\$ 4,500,000	\$ 4,550,000
Less: Receipts	\$ -	\$ 50,000
Net Appropriation	\$ 4,500,000	\$ 4,500,000
FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$	2,500,000	\$ 2,550,000
Less: Receipts	\$	-	\$ 50,000
Net Appropriation	\$	2,500,000	\$ 2,500,000
FTE		-	-
Recurring	\$	(2,000,000)	\$ (2,000,000)
Nonrecurring	\$	4,500,000	\$ 4,500,000
Net Appropriation	\$	2,500,000	\$ 2,500,000
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	4,500,000	\$ 4,550,000
Revised Receipts	\$	-	\$ 50,000
Revised Net Appropriation	\$	4,500,000	\$ 4,500,000
Revised FTE		-	-

Controller Budget Code 14160

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$25,174,460	\$25,188,476
Receipts	\$846,028	\$846,028
	<hr/>	
Net Appropriation	\$24,328,432	\$24,342,448
 Legislative Changes		
Requirements	(\$124,233)	(\$65,130)
Receipts	-	-
	<hr/>	
Net Appropriation	(\$124,233)	(\$65,130)
 Revised Budget		
Requirements	\$25,050,227	\$25,123,346
Receipts	\$846,028	\$846,028
	<hr/>	
Net Appropriation	\$24,204,199	\$24,277,318

General Fund FTE

Base Budget	169.000	169.000
Legislative Changes	(1.000)	(1.000)
	<hr/>	
Revised Budget	168.000	168.000

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

Controller										
Budget Code 14160		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,174,460	846,028	24,328,432	(124,233)	-	(124,233)	25,050,227	846,028	24,204,199
Total		\$25,174,460	\$846,028	\$24,328,432	(\$124,233)	-	(\$124,233)	\$25,050,227	\$846,028	\$24,204,199

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

Controller										
Budget Code 14160		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,188,476	846,028	24,342,448	(65,130)	-	(65,130)	25,123,346	846,028	24,277,318
Total		\$25,188,476	\$846,028	\$24,342,448	(\$65,130)	-	(\$65,130)	\$25,123,346	\$846,028	\$24,277,318

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

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	(1.000)	-	168.000
Total FTE		169.000	(1.000)	-	168.000

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

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	(1.000)	-	168.000
Total FTE		169.000	(1.000)	-	168.000

House Appropriations Committee Report on the Current Operations Act of 2019

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,328,432	\$ 24,342,448
FTE	169.000	169.000

Legislative Changes

Office of State Controller	Requirements	\$ 25,174,460	\$ 25,188,476
Fund Code: 1000	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	\$ 24,328,432	\$ 24,342,448
	FTE	169.000	169.000

32 Data Analytics Position	Requirements	\$ 59,104R	\$ 118,207R
Fund Code: 1000	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000

33 Vacant Position Eliminations	Requirements	\$ (183,337)R	\$ (183,337)R
Fund Code: 1000	Less: Receipts	\$ -	\$ -
Eliminates the following 2 positions that have been vacant more than 180 days:	Net Appropriation	\$ (183,337)	\$ (183,337)
60087199 SAP HR/Payroll Liaison	FTE	(2.000)	(2.000)
60087127 Operations Analyst			

Office of State Controller Revised Budget	Requirements	\$ 25,050,227	\$ 25,123,346
	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	\$ 24,204,199	\$ 24,277,318
	FTE	168.000	168.000

Total Legislative Changes	Requirements	\$ (124,233)	\$ (65,130)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (124,233)	\$ (65,130)
	FTE	(1.000)	(1.000)
	Recurring	\$ (124,233)	\$ (65,130)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (124,233)	\$ (65,130)
	FTE	(1.000)	(1.000)

<u>Revised Budget</u>			
Revised Requirements	\$	25,050,227	\$ 25,123,346
Revised Receipts	\$	846,028	\$ 846,028
Revised Net Appropriation	\$	24,204,199	\$ 24,277,318
Revised FTE		168.000	168.000

House Appropriations Committee Report on the Current Operations Act of 2019

24160-State Controller - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 15,289,394	\$ 15,289,394
Receipts	\$ 9,862,597	\$ 9,862,597
Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,426,797
FTE	2.000	2.000

Legislative Changes

NC Flex FICA Reserve

Fund Code: 2000

34 Federal Insurance Contributions Act (FICA) Savings	Requirements	\$ -	\$ 126,776 NR
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in the Office of State Human Resources and Office of State Budget and Management.	Net Change	\$ -	\$ 126,776
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ 126,776
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ 126,776
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,289,394	\$ 15,416,170
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	17,615,170	12,188,373
Less: Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Estimated Year-End Fund Balance	\$ 12,188,373	\$ 6,634,800

Elections

Budget Code 18025

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,935,297	\$6,935,297
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,833,297	\$6,833,297
Legislative Changes		
Requirements	(\$116,898)	(\$82,189)
Receipts	-	-
Net Appropriation	(\$116,898)	(\$82,189)
Revised Budget		
Requirements	\$6,818,399	\$6,853,108
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,716,399	\$6,751,108

General Fund FTE

Base Budget	60.000	60.000
Legislative Changes	(1.000)	(1.000)
Revised Budget	59.000	59.000

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

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(132,329)	-	(132,329)	1,042,456	102,000	940,456
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	15,431	-	15,431	3,138,359	-	3,138,359
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Total		\$6,935,297	\$102,000	\$6,833,297	(\$116,898)	-	(\$116,898)	\$6,818,399	\$102,000	\$6,716,399

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

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(132,329)	-	(132,329)	1,042,456	102,000	940,456
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	50,140	-	50,140	3,173,068	-	3,173,068
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Total		\$6,935,297	\$102,000	\$6,833,297	(\$82,189)	-	(\$82,189)	\$6,853,108	\$102,000	\$6,751,108

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

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Total FTE		60.000	(1.000)	-	59.000

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

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Total FTE		60.000	(1.000)	-	59.000

House Appropriations Committee Report on the Current Operations Act of 2019

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,935,297	\$ 6,935,297
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 6,833,297	\$ 6,833,297
FTE	60.000	60.000

Legislative Changes

Administration	Requirements	\$ 1,174,785	\$ 1,174,785
Fund Code: 1100	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 1,072,785	\$ 1,072,785
	FTE	7.000	7.000
35 Position Elimination	Requirements	\$ (132,329)R	\$ (132,329)R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates a vacant Attorney II position (60088571) within the Administration Division.	Net Appropriation	\$ (132,329)	\$ (132,329)
	FTE	(1.000)	(1.000)
Administration Revised Budget	Requirements	\$ 1,042,456	\$ 1,042,456
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 940,456	\$ 940,456
	FTE	6.000	6.000
Campaign Reporting	Requirements	\$ 1,515,041	\$ 1,515,041
Fund Code: 1200	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,515,041	\$ 1,515,041
	FTE	18.000	18.000
36 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Campaign Reporting Revised Budget	Requirements	\$ 1,515,041	\$ 1,515,041
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,515,041	\$ 1,515,041
	FTE	18.000	18.000
Ethics and Campaign Reform	Requirements	\$ 96,945	\$ 96,945
Fund Code: 1201	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 96,945	\$ 96,945
	FTE	-	-
37 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Ethics and Campaign Reform Revised Budget

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,945	\$	96,945
FTE		-		-

Voter Registration and Voting Systems
Fund Code: 1300

Requirements	\$	3,122,928	\$	3,122,928
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,122,928	\$	3,122,928
FTE		28.000		28.000

38 User Support Assistance
Fund Code: 1300

Provides funding to establish a new User Support Specialist position to reduce the current time needed to resolve help desk incidents, develop and maintain "chatbot" programs for user assistance, and assist county boards of elections with more accurate filing of disclosure reports. This position is effective November 1, 2019.

Requirements	\$	75,523R	\$	110,232R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,523	\$	110,232
FTE		1.000		1.000

39 Vacant Position Elimination
Fund Code: 1300

Eliminates an Auditor position (60088217), which has been vacant for more than 1 year.

Requirements	\$	(60,092)R	\$	(60,092)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(60,092)	\$	(60,092)
FTE		(1.000)		(1.000)

Voter Registration and Voting Systems Revised

Requirements	\$	3,138,359	\$	3,173,068
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,138,359	\$	3,173,068
FTE		28.000		28.000

Voter Information Verification Act (VIVA)
Fund Code: 1400

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

40 No direct change

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

Voter Information Verification Act (VIVA) Revised
Budget

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

<u>Total Legislative Changes</u>			
Requirements	\$	(116,898)	\$ (82,189)
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
Recurring	\$	(116,898)	\$ (82,189)
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
<u>Revised Budget</u>			
Revised Requirements	\$	6,818,399	\$ 6,853,108
Revised Receipts	\$	102,000	\$ 102,000
Revised Net Appropriation	\$	6,716,399	\$ 6,751,108
Revised FTE		59.000	59.000

28025-Elections - HAVA Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ 30,000	\$ 30,000
Net Appropriation from (Increase to) Fund Balance	\$ (30,000)	\$ (30,000)
FTE	4.000	4.000

Legislative Changes**HAVA Title II****Fund Code: 2401****41 HAVA Election Security Funds****Fund Code: 2401**

Provides from the fund balance federal grant funds for the Help America Vote Act (HAVA) to modernize the Statewide Elections Information Management System. Funds will be used to reinforce security infrastructure at the State level and for all counties, expand the post-election audit effort, and continue to implement the U.S. Department of Homeland Security recommendations to secure all systems. The total grant amount is \$10.4 million nonrecurring.

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

Total Legislative Changes

Requirements	\$ 3,000,000	\$ 3,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,000,000	\$ 3,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 3,000,000	\$ 3,000,000
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Revised FTE	4.000	4.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,341,103	5,371,103
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Estimated Year-End Fund Balance	\$ 5,371,103	\$ 2,401,103

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$70,475,420	\$70,475,420
Receipts	\$861,000	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420
Legislative Changes		
Requirements	\$1,254,152	-
Receipts	\$1,254,152	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$71,729,572	\$70,475,420
Receipts	\$2,115,152	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420

General Fund FTE

Base Budget	494.950	494.950
Legislative Changes	-	-
Revised Budget	494.950	494.950

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

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	1,254,152	1,254,152	-	1,395,630	1,254,152	141,478
Total		\$70,475,420	\$861,000	\$69,614,420	\$1,254,152	\$1,254,152	-	\$71,729,572	\$2,115,152	\$69,614,420

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

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Total		\$70,475,420	\$861,000	\$69,614,420	-	-	-	\$70,475,420	\$861,000	\$69,614,420

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

House Appropriations Committee Report on the Current Operations Act of 2019

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 70,475,420	\$ 70,475,420
Less: Receipts	\$ 861,000	\$ 861,000
Net Appropriation	\$ 69,614,420	\$ 69,614,420
FTE	494.950	494.950

Legislative Changes

House and Senate	Requirements	\$ 31,740,243	\$ 31,740,243
Fund Code: 1110, 1120	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,740,243	\$ 31,740,243
	FTE	232.100	232.100

42 No direct change

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

House and Senate Revised Budget

Requirements	\$ 31,740,243	\$ 31,740,243
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,740,243	\$ 31,740,243
FTE	232.100	232.100

Administrative Division
Fund Code: 1211

Requirements	\$ 10,570,383	\$ 10,570,383
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 10,564,383	\$ 10,564,383
FTE	55.600	55.600

43 No direct change

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

Administrative Division Revised Budget

Requirements	\$ 10,570,383	\$ 10,570,383
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 10,564,383	\$ 10,564,383
FTE	55.600	55.600

Central Support Divisions
Fund Code: 1212, 1213, 1214, 1216, 1217, 1219, 1220

Requirements	\$ 24,800,418	\$ 24,800,418
Less: Receipts	\$ 855,000	\$ 855,000
Net Appropriation	\$ 23,945,418	\$ 23,945,418
FTE	182.250	182.250

44 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Central Support Divisions Revised Budget

Requirements	\$	24,800,418	\$	24,800,418
Less: Receipts	\$	855,000	\$	855,000
Net Appropriation	\$	23,945,418	\$	23,945,418
FTE		182.250		182.250

Building Maintenance
Fund Code: 1215

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,222,898	\$	3,222,898
FTE		25.000		25.000

45 No direct change

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

Building Maintenance Revised Budget

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,222,898	\$	3,222,898
FTE		25.000		25.000

Committees and Other Reserves
Fund Code: 1900

Requirements	\$	141,478	\$	141,478
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

46 Dues Payment
Fund Code: 1900

Provides funds to pay the biennial dues for the Southern Legislative Conference. The source of receipts is the General Assembly Special Fund (21000-2102).

Requirements	\$	254,152NR	\$	-
Less: Receipts	\$	254,152NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

47 Information Technology Infrastructure
Fund Code: 1900

Provides funds to update the information technology (IT) infrastructure in the legislative complex. These funds will allow for expanded IT services, including the use of video conferencing in committee meeting rooms. The source of receipts is the General Assembly's Special Fund (21000-2102).

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

Committees and Other Reserves Revised Budget

Requirements	\$	1,395,630	\$	141,478
Less: Receipts	\$	1,254,152	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

<u>Total Legislative Changes</u>				
	Requirements	\$	1,254,152	\$ -
	Less: Receipts	\$	1,254,152	\$ -
	Net Appropriation	\$	0	\$ -
	FTE		-	-
	Recurring	\$	-	\$ -
	Nonrecurring	\$	-	\$ -
	Net Appropriation	\$	-	\$ -
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	71,729,572	\$ 70,475,420
Revised Receipts		\$	2,115,152	\$ 861,000
Revised Net Appropriation		\$	69,614,420	\$ 69,614,420
Revised FTE			494.950	494.950

House Appropriations Committee Report on the Current Operations Act of 2019

21000-General Assembly - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 100,000	\$ 100,000
Receipts	\$ 100,000	\$ 100,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

Special Fund

Fund Code: 2102, 2104

48 General Assembly Transfer	Requirements	\$ 1,254,142	NR	\$ -
Fund Code: 2102	Less: Receipts	\$ -		\$ -
Transfers \$1.3 million to the General Assembly General Fund (11000-1900) to support dues payments and information technology infrastructure.	Net Change	\$ 1,254,142		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 1,254,142	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,254,142	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,354,142	\$ 100,000
Revised Receipts	\$ 100,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,987,491	8,733,349
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Estimated Year-End Fund Balance	\$ 8,733,349	\$ 8,733,349

Governor Budget Code 13000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354
Legislative Changes		
Requirements	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354

General Fund FTE

Base Budget	52.200	52.200
Legislative Changes	-	-
Revised Budget	52.200	52.200

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

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

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

Governor										
Budget Code 13000		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

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

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1210	Citizens' Affairs	-	-	-	-
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

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

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1210	Citizens' Affairs	-	-	-	-
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

House Appropriations Committee Report on the Current Operations Act of 2019

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,037,114	\$ 6,037,114
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	\$ 5,138,354	\$ 5,138,354
FTE	52.200	52.200

Legislative Changes

Administration	Requirements	\$ 5,600,473	\$ 5,600,473
Fund Code: 1110	Less: Receipts	\$ 891,760	\$ 891,760
	Net Appropriation	\$ 4,708,713	\$ 4,708,713
	FTE	50.200	50.200

49 No direct change

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

Administration Revised Budget

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	\$ 4,708,713	\$ 4,708,713
FTE	50.200	50.200

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 6,037,114	\$ 6,037,114
Revised Receipts	\$ 898,760	\$ 898,760
Revised Net Appropriation	\$ 5,138,354	\$ 5,138,354
Revised FTE	52.200	52.200

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$10,660,000	\$10,660,000
 Legislative Changes		
Requirements	\$20,000,000	-
Receipts	-	-
	<hr/>	
Net Appropriation	\$20,000,000	-
 Revised Budget		
Requirements	\$30,660,000	\$10,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$30,660,000	\$10,660,000

General Fund FTE

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

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

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Total		\$10,660,000	-	\$10,660,000	\$20,000,000	-	\$20,000,000	\$30,660,000	-	\$30,660,000

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

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

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

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

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

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

13010-Housing Finance Agency

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

Legislative Changes

Housing Finance Agency - Appropriations Fund Code: 1100	Requirements	\$ 10,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-
50 Workforce Housing Loan Program Fund Code: 1100 Provides funds for the Workforce Housing Loan Program to assist with the development of multi-family affordable housing units across the State.	Requirements	\$ 20,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,000,000	\$ -
	FTE	-	-
Housing Finance Agency - Appropriations Revised Budget	Requirements	\$ 30,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,660,000	\$ 10,660,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 20,000,000	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 20,000,000	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 30,660,000	\$ 10,660,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 30,660,000	\$ 10,660,000
Revised FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

63011-Housing Finance Agency - Partnership

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

Legislative Changes

**Community Living Housing Fund
Fund Code: 6201**

51 Community Living Housing Fund	Requirements	\$ 7,295,643	NR	\$ -
Fund Code: 6201	Less: Receipts	\$ -		\$ -
Budgets funds transferred from the Department of Health and Human Services' Transitions to Community Living Fund (14660-1910) from the fund balance. Funds will be used to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement.	Net Change	\$ 7,295,643		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 7,295,643	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,295,643	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 34,995,643	\$ 27,700,000
Revised Receipts	\$ 30,842,000	\$ 30,842,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	105,237,989	101,084,346
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 101,084,346	\$ 104,226,346

Insurance

Budget Code 13900

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$49,109,619	\$49,112,642
Receipts	\$8,137,431	\$8,137,431
Net Appropriation	\$40,972,188	\$40,975,211
Legislative Changes		
Requirements	\$1,131,554	\$208,897
Receipts	\$1,240,791	\$318,134
Net Appropriation	(\$109,237)	(\$109,237)
Revised Budget		
Requirements	\$50,241,173	\$49,321,539
Receipts	\$9,378,222	\$8,455,565
Net Appropriation	\$40,862,951	\$40,865,974

General Fund FTE

Base Budget	452.344	452.344
Legislative Changes	-	-
Revised Budget	452.344	452.344

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,170,034	91,264	10,078,770	590,763	700,000	(109,237)	10,760,797	791,264	9,969,533
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	90,791	90,791	-	10,751,604	3,456,444	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	450,000	450,000	-	1,084,220	450,000	634,220
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$1,131,554	\$1,240,791	(\$109,237)	\$50,241,173	\$9,378,222	\$40,862,951

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,173,057	91,264	10,081,793	(109,237)	-	(109,237)	10,063,820	91,264	9,972,556
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	118,134	118,134	-	10,778,947	3,483,787	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	200,000	200,000	-	834,220	200,000	634,220
Total		\$49,112,642	\$8,137,431	\$40,975,211	\$208,897	\$318,134	(\$109,237)	\$49,321,539	\$8,455,565	\$40,865,974

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	(1.000)	-	73.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	(1.000)	1.000	452.344

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	(1.000)	-	73.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	(1.000)	1.000	452.344

House Appropriations Committee Report on the Current Operations Act of 2019

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,109,619	\$ 49,112,642
Less: Receipts	\$ 8,137,431	\$ 8,137,431
Net Appropriation	\$ 40,972,188	\$ 40,975,211
FTE	452.344	452.344

Legislative Changes

Administration	Requirements	\$ 10,170,034	\$ 10,173,057
Fund Code: 1100	Less: Receipts	\$ 91,264	\$ 91,264
	Net Appropriation	\$ 10,078,770	\$ 10,081,793
	FTE	74.200	74.200

52 Investigations Management	Requirements	\$ 700,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ 700,000NR	\$ -
Provides funds for the Department to utilize the Government Data Analytics Center to build an investigative management system to better manage and track fraud claims. The source of receipts is the Regulatory Fee in the Department of Insurance (DOI) Special Fund (23900-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-

53 Vacant Position Elimination	Requirements	\$ (109,237)R	\$ (109,237)R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates an IT Security & Compliance Specialist II position (60013648) that has been vacant for more than 180 days.	Net Appropriation	\$ (109,237)	\$ (109,237)
	FTE	(1.000)	(1.000)

Administration Revised Budget	Requirements	\$ 10,760,797	\$ 10,063,820
	Less: Receipts	\$ 791,264	\$ 91,264
	Net Appropriation	\$ 9,969,533	\$ 9,972,556
	FTE	73.200	73.200

Company Services Group	Requirements	\$ 10,526,194	\$ 10,526,194
Fund Code: 1200	Less: Receipts	\$ 27,676	\$ 27,676
	Net Appropriation	\$ 10,498,518	\$ 10,498,518
	FTE	98.080	98.080

54 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Company Services Group Revised Budget	Requirements	\$ 10,526,194	\$ 10,526,194
	Less: Receipts	\$ 27,676	\$ 27,676
	Net Appropriation	\$ 10,498,518	\$ 10,498,518
	FTE	98.080	98.080

Producers, Fraud, and Products Group	Requirements	\$ 5,506,038	\$ 5,506,038
Fund Code: 1400	Less: Receipts	\$ 2,038,997	\$ 2,038,997
	Net Appropriation	\$ 3,467,041	\$ 3,467,041
	FTE	60.000	60.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

55 No direct change

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

Producers, Fraud, and Products Group Revised Budget

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

Office of State Fire Marshal
Fund Code: 1500

Requirements	\$	10,660,813	\$	10,660,813
Less: Receipts	\$	3,365,653	\$	3,365,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

56 Building Code Inspector
Fund Code: 1500

Provides funding for an additional Building Code Inspector position within the Office of the State Fire Marshal to assist with local government inspections upon request, pursuant to requirements in S.L. 2018-29, Building Code Regulatory Reform. The position is effective November 1, 2019. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	60,791R	\$	88,134R
Less: Receipts	\$	60,791R	\$	88,134R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

57 Travel Funds
Fund Code: 1500

Provides \$30,000 in additional travel funds for the Office of State Fire Marshal. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	30,000R	\$	30,000R
Less: Receipts	\$	30,000R	\$	30,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Office of State Fire Marshal Revised Budget

Requirements	\$	10,751,604	\$	10,778,947
Less: Receipts	\$	3,456,444	\$	3,483,787
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		103.564		103.564

Consumer Assistance
Fund Code: 1600

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

58 No direct change

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

Consumer Assistance Revised Budget

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Reserves and Transfers
Fund Code: 1900

Requirements	\$	634,220	\$	634,220
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

59 Customer Service Call System
Fund Code: 1900

Provides funds for a new telephone and customer management system within the Department. The new system will allow for increased customer service, division-specific billing, and enhanced staff performance analytics. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	200,000R 250,000NR	\$	200,000R
Less: Receipts	\$	200,000R 250,000NR	\$	200,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	1,084,220	\$	834,220
Less: Receipts	\$	450,000	\$	200,000
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

Total Legislative Changes

Requirements	\$	1,131,554	\$	208,897
Less: Receipts	\$	1,240,791	\$	318,134
Net Appropriation	\$	(109,237)	\$	(109,237)
FTE		-		-

Recurring	\$	(109,237)	\$	(109,237)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(109,237)	\$	(109,237)
FTE		-		-

Revised Budget

Revised Requirements	\$	50,241,173	\$	49,321,539
Revised Receipts	\$	9,378,222	\$	8,455,565
Revised Net Appropriation	\$	40,862,951	\$	40,865,974
Revised FTE		452.344		452.344

Insurance - Industrial Commission

Budget Code 13902

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445
Legislative Changes		
Requirements	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445

General Fund FTE

Base Budget	149.000	149.000
Legislative Changes	-	-
Revised Budget	149.000	149.000

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

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,082,594	11,550,262	5,532,332	-	-	-	17,082,594	11,550,262	5,532,332
Total		\$22,363,107	\$13,053,262	\$9,309,845	-	-	-	\$22,363,107	\$13,053,262	\$9,309,845

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

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,083,194	11,550,262	5,532,932	-	-	-	17,083,194	11,550,262	5,532,932
Total		\$22,363,707	\$13,053,262	\$9,310,445	-	-	-	\$22,363,707	\$13,053,262	\$9,310,445

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

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

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

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

House Appropriations Committee Report on the Current Operations Act of 2019

13902-Insurance - Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 22,363,107	\$ 22,363,707
Less: Receipts	\$ 13,053,262	\$ 13,053,262
Net Appropriation	\$ 9,309,845	\$ 9,310,445
FTE	149.000	149.000

Legislative Changes

Industrial Commission	Requirements	\$ 17,082,594	\$ 17,083,194
Fund Code: 1831	Less: Receipts	\$ 11,550,262	\$ 11,550,262
	Net Appropriation	\$ 5,532,332	\$ 5,532,932
	FTE	149.000	149.000

60 No direct change

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

Industrial Commission Revised Budget

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	\$ 5,532,332	\$ 5,532,932
FTE	149.000	149.000

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 22,363,107	\$ 22,363,707
Revised Receipts	\$ 13,053,262	\$ 13,053,262
Revised Net Appropriation	\$ 9,309,845	\$ 9,310,445
Revised FTE	149.000	149.000

House Appropriations Committee Report on the Current Operations Act of 2019

23900-Insurance - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 55,596,347	\$ 55,596,347
Receipts	\$ 55,596,347	\$ 55,596,347
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

Legislative Changes

**Regulatory Fee
Fund Code: 2000**

61 Regulatory Fee Transfer	Requirements	\$ 290,791 R	\$ 318,134 R
Fund Code: 2000		950,000 NR	
Transfers funds to the Department of Insurance, Budget Code 13900.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,240,791	\$ 318,134
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,837,138	\$ 55,914,481
Revised Receipts	\$ 55,596,347	\$ 55,596,347
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Revised FTE	2.400	2.400

Fund Balance Availability Statement

Estimated Beginning Fund Balance	51,862,531	50,621,740
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Estimated Year-End Fund Balance	\$ 50,621,740	\$ 50,303,606

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$873,753	\$873,753
Receipts	-	-
	<hr/>	
Net Appropriation	\$873,753	\$873,753
 Legislative Changes		
Requirements	-	-
Receipts	-	-
	<hr/>	
Net Appropriation	-	-
 Revised Budget		
Requirements	\$873,753	\$873,753
Receipts	-	-
	<hr/>	
Net Appropriation	\$873,753	\$873,753

General Fund FTE

Base Budget	7.000	7.000
Legislative Changes	-	-
	<hr/>	
Revised Budget	7.000	7.000

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

Lieutenant Governor										
Budget Code 13100		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
Total		\$873,753	-	\$873,753	-	-	-	\$873,753	-	\$873,753

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

Lieutenant Governor										
Budget Code 13100		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
Total		\$873,753	-	\$873,753	-	-	-	\$873,753	-	\$873,753

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

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

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

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

House Appropriations Committee Report on the Current Operations Act of 2019

13100-Lieutenant Governor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

Legislative Changes

Administration	Requirements	\$ 873,753	\$ 873,753
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 873,753	\$ 873,753
	FTE	7.000	7.000

62 No direct change

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

Administration Revised Budget

Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 873,753	\$ 873,753
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 873,753	\$ 873,753
Revised FTE	7.000	7.000

Military and Veterans Affairs

Budget Code 13050

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,353,064	\$62,353,064
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$9,192,119	\$9,192,119
Legislative Changes		
Requirements	(\$656,686)	(\$126,702)
Receipts	(\$716,489)	(\$716,489)
Net Appropriation	\$59,803	\$589,787
Revised Budget		
Requirements	\$61,696,378	\$62,226,362
Receipts	\$52,444,456	\$52,444,456
Net Appropriation	\$9,251,922	\$9,781,906

General Fund FTE

Base Budget	104.900	104.900
Legislative Changes	(12.250)	(12.250)
Revised Budget	92.650	92.650

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(469,969)	(716,489)	246,520	779,584	23,192	756,392
Reserve										
N/A	Cemetery Trust Fund	-	-	-	-	-	-	-	-	-
Total		\$62,353,064	\$53,160,945	\$9,192,119	(\$656,686)	(\$716,489)	\$59,803	\$61,696,378	\$52,444,456	\$9,251,922

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(469,969)	(716,489)	246,520	779,584	23,192	756,392
Reserve										
N/A	Cemetery Trust Fund	-	-	-	529,984	-	529,984	529,984	-	529,984
Total		\$62,353,064	\$53,160,945	\$9,192,119	(\$126,702)	(\$716,489)	\$589,787	\$62,226,362	\$52,444,456	\$9,781,906

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	(2.000)	-	8.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	5.000	(15.250)	13.000
Total FTE		104.900	3.000	(15.250)	92.650

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	(2.000)	-	8.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	5.000	(15.250)	13.000
Total FTE		104.900	3.000	(15.250)	92.650

House Appropriations Committee Report on the Current Operations Act of 2019

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,353,064	\$ 62,353,064
Less: Receipts	\$ 53,160,945	\$ 53,160,945
Net Appropriation	\$ 9,192,119	\$ 9,192,119
FTE	104.900	104.900

Legislative Changes

Administration	Requirements	\$ 1,165,360	\$ 1,165,360
Fund Code: 1100	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,165,360	\$ 1,165,360
	FTE	10.000	10.000
63 Vacant Position Eliminations	Requirements	\$ (186,717)R	\$ (186,717)R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates the following vacant positions, which have been unfilled for longer than 1 year:	Net Appropriation	\$ (186,717)	\$ (186,717)
60014264 Program Supervisor I	FTE	(2.000)	(2.000)
60013845 Deputy Secretary/Commissioner I			
Administration Revised Budget	Requirements	\$ 978,643	\$ 978,643
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 978,643	\$ 978,643
	FTE	8.000	8.000
Veterans' Affairs - Services	Requirements	\$ 13,724,989	\$ 13,724,989
Fund Code: 1200	Less: Receipts	\$ 6,520,964	\$ 6,520,964
	Net Appropriation	\$ 7,204,025	\$ 7,204,025
	FTE	58.900	58.900
64 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Veterans' Affairs - Services Revised Budget	Requirements	\$ 13,724,989	\$ 13,724,989
	Less: Receipts	\$ 6,520,964	\$ 6,520,964
	Net Appropriation	\$ 7,204,025	\$ 7,204,025
	FTE	58.900	58.900
Veterans' Homes Programs	Requirements	\$ 45,900,300	\$ 45,900,300
Fund Code: 1300	Less: Receipts	\$ 45,900,300	\$ 45,900,300
	Net Appropriation	\$ 0	\$ 0
	FTE	8.750	8.750
65 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Veterans' Homes Programs Revised Budget

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

Military Presence Stabilization Fund
Fund Code: 1400

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

66 No direct change

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

Military Presence Stabilization Fund Revised Budget

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

Veterans' Cemeteries
Fund Code: 1500

Requirements	\$	1,249,553	\$	1,249,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	509,872	\$	509,872
FTE		23.250		23.250

67 Cemetery Position Funding
Fund Code: 1500

Shifts 5 FTE of State veterans' cemetery positions from receipt support to net General Fund appropriations. Positions shifted include 2 FTE from the Goldsboro Cemetery and 1 FTE each from the Black Mountain, Jacksonville, and Spring Lake Cemeteries. The following positions are impacted:

65025884 Maintenance/Construction Technician I
65025974 Business Services Coordinator II
60014182 Maintenance/Construction Technician II
60014188 Maintenance/Construction Technician I
60014192 Administrative Specialist I

Requirements	\$	-	\$	-
Less: Receipts	\$	(246,520)R	\$	(246,520)R
Net Appropriation	\$	246,520	\$	246,520
FTE		-		-

68 Cemetery Positions Movement
Fund Code: 1500

Adjusts the base budget to shift the remaining receipt funded cemetery positions back to the Department's Special Fund (23050-2227). The following positions will be moved:

0.100 FTE 60014195 Administrative Specialist II
0.150 FTE 60014197 Business Officer II
1.000 FTE 65025883 Maintenance/Construction Technician II
1.000 FTE 65025885 Grounds Worker I
1.000 FTE 65025995 Administrative Specialist I
1.000 FTE 60014187 Maintenance/Construction Technician I
1.000 FTE 60014190 Grounds Worker I
1.000 FTE 60014183 Maintenance/Construction Technician II
1.000 FTE 60014189 Grounds Worker I
1.000 FTE 60014184 Grounds Worker I
1.000 FTE 60014193 Maintenance/Construction Technician II
1.000 FTE 60014194 Maintenance/Construction Technician I

Requirements	\$	(469,969)R	\$	(469,969)R
Less: Receipts	\$	(469,969)R	\$	(469,969)R
Net Appropriation	\$	-	\$	-
FTE		(10.250)		(10.250)

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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Veterans' Cemeteries Revised Budget

Requirements	\$	779,584	\$	779,584
Less: Receipts	\$	23,192	\$	23,192
Net Appropriation	\$	756,392	\$	756,392
FTE		13.000		13.000

Reserve

69 Cemetery Trust Fund

Provides funding to establish a new Cemetery Trust Fund under the purview of the Veterans Affairs Commission to maintain the State-owned veterans' cemeteries once they reach full capacity.

Requirements	\$	-	\$	529,984R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	529,984
FTE		-		-

Total Legislative Changes

Requirements	\$	(656,686)	\$	(126,702)
Less: Receipts	\$	(716,489)	\$	(716,489)
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)
Recurring	\$	59,803	\$	589,787
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)

Revised Budget

Revised Requirements	\$	61,696,378	\$	62,226,362
Revised Receipts	\$	52,444,456	\$	52,444,456
Revised Net Appropriation	\$	9,251,922	\$	9,781,906
Revised FTE		92.650		92.650

House Appropriations Committee Report on the Current Operations Act of 2019

23050-Special Revenue - Department of Military and Veterans Affairs

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 743,321	\$ 743,321
Receipts	\$ 743,321	\$ 743,321
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes**Veterans' Cemeteries****Fund Code: 2227**

70 Cemetery Trust Fund Transfer	Requirements	\$ 106,335 R	\$ 106,335 R
Fund Code: 2227	Less: Receipts	\$ -	\$ -
Transfers 10% of the estimated annual receipts from cemetery operations from Budget Code 23050, Fund Code 2227 to the newly created Cemetery Trust Fund established in this Act.	Net Change	\$ 106,335	\$ 106,335
	FTE	-	-
71 Cemetery Positions Movement	Requirements	\$ 469,969 R	\$ 469,969 R
Fund Code: 2227	Less: Receipts	\$ 469,969 R	\$ 469,969 R
Adjusts the base budget to reflect the shift of the remaining receipt funded cemetery positions from the Department of Military and Veterans Affairs General Fund (13050-1500) back to the Special Fund (23050-2227). The following positions will be moved:	Net Change	\$ -	\$ -
	FTE	10.250	10.250
0.100 FTE 60014195 Administrative Specialist II			
0.150 FTE 60014197 Business Officer II			
1.000 FTE 65025883 Maintenance/Construction Technician II			
1.000 FTE 65025885 Grounds Worker I			
1.000 FTE 65025995 Administrative Specialist I			
1.000 FTE 60014187 Maintenance/Construction Technician I			
1.000 FTE 60014190 Grounds Worker I			
1.000 FTE 60014183 Maintenance/Construction Technician II			
1.000 FTE 60014189 Grounds Worker I			
1.000 FTE 60014184 Grounds Worker I			
1.000 FTE 60014193 Maintenance/Construction Technician II			
1.000 FTE 60014194 Maintenance/Construction Technician I			

Total Legislative Changes

Requirements	\$ 576,304	\$ 576,304
Less: Receipts	\$ 469,969	\$ 469,969
Net Change	\$ 106,335	\$ 106,335
FTE	10.250	10.250

Revised Budget

Revised Requirements	\$ 1,319,625	\$ 1,319,625
Revised Receipts	\$ 1,213,290	\$ 1,213,290
Revised Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Revised FTE	10.250	10.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,860,036	2,753,701
Less: Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Estimated Year-End Fund Balance	\$ 2,753,701	\$ 2,647,366

Revenue

Budget Code 14700

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$146,213,204	\$146,280,481
Receipts	\$59,236,207	\$59,268,852
Net Appropriation	\$86,976,997	\$87,011,629
Legislative Changes		
Requirements	\$15,979,104	(\$861,793)
Receipts	\$16,400,000	(\$500,000)
Net Appropriation	(\$420,896)	(\$361,793)
Revised Budget		
Requirements	\$162,192,308	\$145,418,688
Receipts	\$75,636,207	\$58,768,852
Net Appropriation	\$86,556,101	\$86,649,836

General Fund FTE

Base Budget	1,463.920	1,463.920
Legislative Changes	(18.000)	(18.000)
Revised Budget	1,445.920	1,445.920

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	359,104	-	359,104	3,825,312	-	3,825,312
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	16,900,000	16,900,000	-	34,248,300	17,332,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,047	-	993,047	-	-	-	993,047	-	993,047
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,125,759	316,331	8,809,428	-	-	-	9,125,759	316,331	8,809,428
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,659,075	28,659,075	-	-	-	-	28,659,075	28,659,075	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,371,445	193,178	27,178,267	-	-	-	27,371,445	193,178	27,178,267
1670	Unauthorized Substance Tax	1,790,561	-	1,790,561	-	-	-	1,790,561	-	1,790,561
1681	Business Operations	8,243,658	458,373	7,785,285	-	-	-	8,243,658	458,373	7,785,285
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
1700	Motor Fuels	5,330,395	5,330,395	-	-	-	-	5,330,395	5,330,395	-
1708	International Registration	247,280	247,280	-	-	-	-	247,280	247,280	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

Revenue

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

Revenue										
Budget Code 14700		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$15,979,104	\$16,400,000	(\$420,896)	\$162,192,308	\$75,636,207	\$86,556,101

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	418,207	-	418,207	3,884,415	-	3,884,415
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	-	-	-	17,348,300	432,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,429	-	993,429	-	-	-	993,429	-	993,429
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,136,877	316,331	8,820,546	-	-	-	9,136,877	316,331	8,820,546
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,688,712	28,688,712	-	-	-	-	28,688,712	28,688,712	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,391,732	193,178	27,198,554	-	-	-	27,391,732	193,178	27,198,554
1670	Unauthorized Substance Tax	1,791,294	-	1,791,294	-	-	-	1,791,294	-	1,791,294
1681	Business Operations	8,245,770	458,373	7,787,397	-	-	-	8,245,770	458,373	7,787,397
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
1700	Motor Fuels	5,332,627	5,332,627	-	-	-	-	5,332,627	5,332,627	-
1708	International Registration	248,056	248,056	-	-	-	-	248,056	248,056	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

Revenue

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total		\$146,280,481	\$59,268,852	\$87,011,629	(\$861,793)	(\$500,000)	(\$361,793)	\$145,418,688	\$58,768,852	\$86,649,836

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

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	1.000	-	23.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	(19.000)	-	149.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	(18.000)	-	1,445.920

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

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	1.000	-	23.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	(19.000)	-	149.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	(18.000)	-	1,445.920

House Appropriations Committee Report on the Current Operations Act of 2019

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 146,213,204	\$ 146,280,481
Less: Receipts	\$ 59,236,207	\$ 59,268,852
Net Appropriation	\$ 86,976,997	\$ 87,011,629
FTE	1,463.920	1,463.920

Legislative Changes

Multiple

72 Receipt-Supported Position Reductions	Requirements	\$ (500,000)R	\$ (500,000)R
Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.	Less: Receipts	\$ (500,000)R	\$ (500,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

General Administration	Requirements	\$ 25,353,399	\$ 25,353,399
Fund Code: 1600, 1601, 1603, 1605, 1607, 1683	Less: Receipts	\$ 432,041	\$ 432,041
	Net Appropriation	\$ 24,921,358	\$ 24,921,358
	FTE	179.484	179.484

73 Data Analytics Position	Requirements	\$ 59,104R	\$ 118,207R
Fund Code: 1600	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000

74 Security Enhancements	Requirements	\$ 300,000R	\$ 300,000R
Fund Code: 1600	Less: Receipts	\$ -	\$ -
Provides funds for improvements to security at the Department of Revenue. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and provide greater safety protection for employees.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-

75 Identity Theft and Tax Fraud Analysis	Requirements	\$ 4,400,000NR	\$ -
Fund Code: 1605	Less: Receipts	\$ 4,400,000NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) to contract with a vendor to perform tax fraud analysis using the Government Data Access Center (GDAC).	Net Appropriation	\$ -	\$ -
	FTE	-	-

76 Operations and Maintenance of Tax Systems	Requirements	\$ 12,500,000NR	\$ -
Fund Code: 1605	Less: Receipts	\$ 12,500,000NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) and the Integrated Tax Administration System Replacement Special Fund (24708-2478) to support the Portfolio Warehouse, the Modernized eFile, and tax systems operations and maintenance upgrades.	Net Appropriation	\$ -	\$ -
	FTE	-	-

General Administration Revised Budget	Requirements	\$ 42,612,503	\$ 25,771,606
	Less: Receipts	\$ 17,332,041	\$ 432,041
	Net Appropriation	\$ 25,280,462	\$ 25,339,565
	FTE	180.484	180.484

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**Tax Administration****Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708**

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

77 No direct change

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

Tax Administration Revised Budget

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

Tax Compliance**Fund Code: 1609, 1660, 1661, 1663, 1670, 1710**

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

78 No direct change

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

Tax Compliance Revised Budget

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

Tax Information Processing**Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880**

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

79 Vacant Position Eliminations

Fund Code: 1685

Eliminates all vacant positions within the Submissions Processing Division, as follows:

60082549 Administrative Lead
 60082698 Administrative Associate II
 60082959 Administrative Specialist I
 60082945 Administrative Specialist I
 60082948 Administrative Specialist I
 60082699 Administrative Specialist I
 60082509 Administrative Specialist I
 60081515 Administrative Specialist I
 60081575 Administrative Specialist I
 60082961 Administrative Associate I
 60082763 Administrative Associate I
 60082639 Administrative Specialist I
 60082950 Administrative Specialist I
 60082551 Administrative Specialist I
 60082614 Administrative Lead
 60082847 Administrative Lead
 60082830 Administrative Specialist I
 60082851 Administrative Specialist II
 60082683 Administrative Associate II

Requirements	\$	(780,000)R	\$	(780,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(780,000)	\$	(780,000)
FTE		(19.000)		(19.000)

Tax Information Processing Revised Budget

Requirements	\$	13,358,623	\$	13,358,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	9,986,158	\$	9,986,158
FTE		174.972		174.972

Business Services

Fund Code: 1681

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

80 No direct change

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

Business Services Revised Budget

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

Taxpayer Call Centers

Fund Code: 1662

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

81 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Taxpayer Call Centers Revised Budget

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

DOT Federal Grants

Fund Code: 1711

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

82 No direct change

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

DOT Federal Grants Revised Budget

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

Reserves and Transfers

Fund Code: 1900

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

83 No direct change

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

Reserves and Transfers Revised Budget

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

Total Legislative Changes

Requirements	\$	15,979,104	\$	(861,793)
Less: Receipts	\$	16,400,000	\$	(500,000)
Net Appropriation	\$	(420,896)	\$	(361,793)
FTE		(18.000)		(18.000)
Recurring	\$	(420,896)	\$	(361,793)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(420,896)	\$	(361,793)
FTE		(18.000)		(18.000)

Revised Budget

Revised Requirements	\$	162,192,308	\$	145,418,688
Revised Receipts	\$	75,636,207	\$	58,768,852
Revised Net Appropriation	\$	86,556,101	\$	86,649,836
Revised FTE		1,445.920		1,445.920

24704-Revenue - Collections Assistance Fee Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 36,593,221	\$ 36,622,858
Receipts	\$ 33,627,756	\$ 33,657,393
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

Legislative Changes**Collections Assistance Fee Special Fund
Fund Code: 2474**

84 Receipt-Supported Position Reductions	Requirements	\$ (500,000) R	\$ (500,000) R
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Reduces the annual transfer to the Department of Revenue Budget Code 14700 for receipt-supported positions as directed in this Act.	Net Change	\$ (500,000)	\$ (500,000)
	FTE	-	-
85 Operations and Maintenance for Tax Systems	Requirements	\$ 12,384,392 NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) to support the Portfolio Warehouse, the Modernize eFile, and tax systems operations and maintenance upgrades.	Net Change	\$ 12,384,392	\$ -
	FTE	-	-
86 Identity Theft and Fraud Analysis	Requirements	\$ 4,400,000 NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) for a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center.	Net Change	\$ 4,400,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 16,284,392	\$ (500,000)
Less: Receipts	\$ -	\$ -
Net Change	\$ 16,284,392	\$ (500,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 52,877,613	\$ 36,122,858
Revised Receipts	\$ 33,627,756	\$ 33,657,393
Revised Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	41,898,159	22,648,302
Less: Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Estimated Year-End Fund Balance	\$ 22,648,302	\$ 20,182,837

House Appropriations Committee Report on the Current Operations Act of 2019

24708-Revenue - IT Projects

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	250,000	\$ 250,000
Receipts	\$	250,000	\$ 250,000
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
ITAS Replacement			
Fund Code: 2478			
87 Integrated Tax Administration System	Requirements	\$ 115,608 NR	\$ -
Fund Code: 2478	Less: Receipts	\$ -	\$ -
Transfers the remaining fund balance to the Department of	Net Change	\$ 115,608	\$ -
Revenue's Information Technology Division (14700-1605).	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 115,608	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 115,608	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	365,608	\$ 250,000
Revised Receipts	\$	250,000	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		120,691	5,083
Less: Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Estimated Year-End Fund Balance	\$	5,083	\$ 5,083

Secretary of State Budget Code 13200

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$14,044,797	\$14,044,797
Receipts	\$291,456	\$291,456
Net Appropriation	\$13,753,341	\$13,753,341
Legislative Changes		
Requirements	\$424,268	\$426,125
Receipts	-	-
Net Appropriation	\$424,268	\$426,125
Revised Budget		
Requirements	\$14,469,065	\$14,470,922
Receipts	\$291,456	\$291,456
Net Appropriation	\$14,177,609	\$14,179,466

General Fund FTE

Base Budget	176.883	176.883
Legislative Changes	1.000	1.000
Revised Budget	177.883	177.883

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

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	424,268	-	424,268	4,095,353	-	4,095,353
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Total		\$14,044,797	\$291,456	\$13,753,341	\$424,268	-	\$424,268	\$14,469,065	\$291,456	\$14,177,609

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

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	426,125	-	426,125	4,097,210	-	4,097,210
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Total		\$14,044,797	\$291,456	\$13,753,341	\$426,125	-	\$426,125	\$14,470,922	\$291,456	\$14,179,466

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

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	1.000	-	177.883

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

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	1.000	-	177.883

House Appropriations Committee Report on the Current Operations Act of 2019

13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,044,797	\$ 14,044,797
Less: Receipts	\$ 291,456	\$ 291,456
Net Appropriation	\$ 13,753,341	\$ 13,753,341
FTE	176.883	176.883

Legislative Changes

General Administration	Requirements	\$ 3,671,085	\$ 3,671,085
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,671,085	\$ 3,671,085
	FTE	34.400	34.400
88 Vacant Position Elimination	Requirements	\$ (91,062)R	\$ (91,062)R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Eliminates an Application Systems Analyst I position (60008646) that has been vacant for over 180 days.	Net Appropriation	\$ (91,062)	\$ (91,062)
	FTE	(1.000)	(1.000)
89 Internal Audit Position	Requirements	\$ 55,612R	\$ 80,366R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for a new Internal Auditor position, effective November 1, 2019.	Net Appropriation	\$ 55,612	\$ 80,366
	FTE	1.000	1.000
90 Information Technology Projects	Requirements	\$ 47,000R	\$ 47,000R
Fund Code: 1110		82,000NR	
Provides funds to establish a guest Wi-Fi network at the Old Revenue Building in the downtown complex, store data at the State's Western Data Center, and improve cybersecurity.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,000	\$ 47,000
	FTE	-	-
91 Financial Analysis Software	Requirements	\$ 60,000R	\$ 60,000R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for improved financial analysis software. The improved software will allow staff to perform more automated analysis and generate reports more easily.	Net Appropriation	\$ 60,000	\$ 60,000
	FTE	-	-
92 Data Analytics Position	Requirements	\$ 59,104R	\$ 118,207R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000
93 Lease Increase	Requirements	\$ 211,614R	\$ 211,614R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides additional funding for the Secretary of State's Atlantic Avenue building lease.	Net Appropriation	\$ 211,614	\$ 211,614
	FTE	-	-
General Administration Revised Budget	Requirements	\$ 4,095,353	\$ 4,097,210
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,095,353	\$ 4,097,210
	FTE	35.400	35.400

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20**FY 2020-21****Publications Division
Fund Code: 1120**

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

94 No direct change

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

Publications Division Revised Budget

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

**Lobbyist Registration
Fund Code: 1150**

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

95 No direct change

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

Lobbyist Registration Revised Budget

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

**Trademark Offender
Fund Code: 1200**

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

96 No direct change

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

Trademark Offender Revised Budget

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

**Corporations Division
Fund Code: 1210**

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

97 No direct change

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

Corporations Division Revised Budget

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

Certification and Filing Division
Fund Code: 1220

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

98 No direct change

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

Certification and Filing Division Revised Budget

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

Securities Division
Fund Code: 1230

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

99 No direct change

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

Securities Division Revised Budget

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

Charitable Solicitation Licensing
Fund Code: 1600

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

100 No direct change

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

House Appropriations Committee Report on the Current Operations Act of 2019

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Charitable Solicitation Licensing Revised Budget

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

Total Legislative Changes

Requirements	\$	424,268	\$	426,125
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000
Recurring	\$	342,268	\$	426,125
Nonrecurring	\$	82,000	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	14,469,065	\$	14,470,922
Revised Receipts	\$	291,456	\$	291,456
Revised Net Appropriation	\$	14,177,609	\$	14,179,466
Revised FTE		177.883		177.883

**Treasurer
Budget Code 13410**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,424,683	\$62,458,796
Receipts	\$57,559,579	\$57,593,692
Net Appropriation	\$4,865,104	\$4,865,104
Legislative Changes		
Requirements	(\$1,833,121)	(\$1,606,739)
Receipts	(\$1,750,535)	(\$1,524,153)
Net Appropriation	(\$82,586)	(\$82,586)
Revised Budget		
Requirements	\$60,591,562	\$60,852,057
Receipts	\$55,809,044	\$56,069,539
Net Appropriation	\$4,782,518	\$4,782,518

General Fund FTE

Base Budget	392.600	392.600
Legislative Changes	(8.000)	(8.000)
Revised Budget	384.600	384.600

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

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	59,104	59,104	-	2,849,515	2,849,515	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	377,288	377,288	-	21,126,153	21,126,153	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,206,422	5,039,780	4,166,642	-	-	-	9,206,422	5,039,780	4,166,642
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$1,833,121)	(\$1,750,535)	(\$82,586)	\$60,591,562	\$55,809,044	\$4,782,518

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

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	118,207	118,207	-	2,908,618	2,908,618	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	544,567	544,567	-	21,293,432	21,293,432	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,240,535	5,073,893	4,166,642	-	-	-	9,240,535	5,073,893	4,166,642
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$1,606,739)	(\$1,524,153)	(\$82,586)	\$60,852,057	\$56,069,539	\$4,782,518

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

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	1.000	28.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Multiple					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
Total FTE		392.600	(1.000)	(7.000)	384.600

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

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	1.000	28.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Multiple					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
Total FTE		392.600	(1.000)	(7.000)	384.600

House Appropriations Committee Report on the Current Operations Act of 2019

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,424,683	\$ 62,458,796
Less: Receipts	\$ 57,559,579	\$ 57,593,692
Net Appropriation	\$ 4,865,104	\$ 4,865,104
FTE	392.600	392.600

Legislative Changes

Multiple

101 Vacant Receipt Position Eliminations

Eliminates the following vacant receipt-supported positions which have been unfilled for longer than 1 year:

0.850 FTE Information & Communications Specialist II
 0.150 FTE Information & Communications II
 1.000 FTE Business Intelligence Developer
 1.000 FTE Auditor
 1.000 FTE Auditor
 1.000 FTE Investment Analyst
 0.950 FTE Chief Investment Officer/Deputy Treasurer
 0.043 FTE Chief Investment Officer/Deputy Treasurer
 0.007 FTE Chief Investment Officer/Deputy Treasurer
 1.000 FTE Investment Director - Real Estate
 1.000 FTE State Health Plan Auditor
 1.000 FTE Business Intelligence Developer
 1.000 FTE Portfolio Manager
 1.000 FTE Health Plan Business Analyst
 1.000 FTE Paralegal I
 1.000 FTE Investment Director
 1.000 FTE Mailroom Clerk
 1.000 FTE Portfolio Manager

Requirements	\$ (2,186,927) R	\$ (2,186,927) R
Less: Receipts	\$ (2,186,927) R	\$ (2,186,927) R
Net Appropriation	\$ -	\$ -
FTE	(15.000)	(15.000)

**General Administration
Fund Code: 1110**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**102 Data Analytics Position
Fund Code: 1110**

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ 59,104 R	\$ 118,207 R
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 2,849,515	\$ 2,908,618
Less: Receipts	\$ 2,849,515	\$ 2,908,618
Net Appropriation	\$ 0	\$ 0
FTE	28.850	28.850

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**Unclaimed Property - Administration**
Fund Code: 1130

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

103 No direct change

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

Unclaimed Property - Administration Revised Budget

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

Information Services
Fund Code: 1150

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

104 No direct change

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

Information Services Revised Budget

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

Investment Management
Fund Code: 1210

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

105 No direct change

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

Investment Management Revised Budget

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

Local Government - Operations
Fund Code: 1310

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**106 No direct change**

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

Local Government - Operations Revised Budget

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

**State Bond Issuance
Fund Code: 1320**

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

107 No direct change

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

State Bond Issuance Revised Budget

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

**Retirement Operations
Fund Code: 1410**

Requirements	\$	20,748,865	\$	20,748,865
Less: Receipts	\$	20,748,865	\$	20,748,865
Net Appropriation	\$	0	\$	0
FTE		163.250		163.250

108 Retirement Division Positions**Fund Code: 1410**

Provides funding for the following new positions within the Retirement Division:

2.000 FTE for compliance staff related to audits, compliance reviews, and administrative rules

1.000 FTE for a core processing engineer

4.000 FTE for call center support staff

These positions are effective November 1, 2019.

Requirements	\$	377,288R	\$	544,567R
Less: Receipts	\$	377,288R	\$	544,567R
Net Appropriation	\$	-	\$	-
FTE		7.000		7.000

Retirement Operations Revised Budget

Requirements	\$	21,126,153	\$	21,293,432
Less: Receipts	\$	21,126,153	\$	21,293,432
Net Appropriation	\$	0	\$	0
FTE		170.250		170.250

**Achieving a Better Life Experience
Fund Code: 1450**

Requirements	\$	293,779	\$	293,779
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	293,779	\$	293,779
FTE		1.000		1.000

House Appropriations Committee Report on the Current Operations Act of 2019

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109 Vacant Position Elimination

Fund Code: 1450

Eliminates an Information & Communications Specialist II position (65024111) that has been vacant for more than 1,000 days.

Requirements	\$	(82,586)	R	\$	(82,586)	R
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	(82,586)		\$	(82,586)	
FTE		(1.000)			(1.000)	

Achieving a Better Life Experience Revised Budget

Requirements	\$	211,193		\$	211,193	
Less: Receipts	\$	-		\$	-	
Net Appropriation	\$	211,193		\$	211,193	
FTE		-			-	

Financial Operations Division

Fund Code: 1510

Requirements	\$	9,206,422		\$	9,240,535	
Less: Receipts	\$	5,039,780		\$	5,073,893	
Net Appropriation	\$	4,166,642		\$	4,166,642	
FTE		44.750			44.750	

110 No direct change

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

Financial Operations Division Revised Budget

Requirements	\$	9,206,422		\$	9,240,535	
Less: Receipts	\$	5,039,780		\$	5,073,893	
Net Appropriation	\$	4,166,642		\$	4,166,642	
FTE		44.750			44.750	

Total Legislative Changes

Requirements	\$	(1,833,121)		\$	(1,606,739)	
Less: Receipts	\$	(1,750,535)		\$	(1,524,153)	
Net Appropriation	\$	(82,586)		\$	(82,586)	
FTE		(8.000)			(8.000)	

Recurring	\$	(82,586)		\$	(82,586)	
Nonrecurring	\$	-		\$	-	
Net Appropriation	\$	(82,586)		\$	(82,586)	
FTE		(8.000)			(8.000)	

Revised Budget

Revised Requirements	\$	60,591,562		\$	60,852,057	
Revised Receipts	\$	55,809,044		\$	56,069,539	
Revised Net Appropriation	\$	4,782,518		\$	4,782,518	
Revised FTE		384.600			384.600	

Treasurer - Additional Retirement Systems Budget Code 13412

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$29,360,641	\$29,360,641
Receipts	-	-
	<hr/>	
Net Appropriation	\$29,360,641	\$29,360,641
 Legislative Changes		
Requirements	\$235,000	\$235,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$235,000	\$235,000
 Revised Budget		
Requirements	\$29,595,641	\$29,595,641
Receipts	-	-
	<hr/>	
Net Appropriation	\$29,595,641	\$29,595,641

General Fund FTE

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

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

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

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

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

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

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

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

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

13412-Treasurer - Additional Retirement Systems

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 29,360,641	\$ 29,360,641
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,360,641	\$ 29,360,641
FTE	-	-

Legislative Changes

GF Contribution to National Guard	Requirements	\$ 9,071,933	\$ 9,071,933
Fund Code: 1414	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-

111 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

GF Contribution to National Guard Revised Budget	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-

GF Contribution to Fire and Rescue Squad	Requirements	\$ 18,302,208	\$ 18,302,208
Fund Code: 1415	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-

112 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-

Line of Duty Death Benefits	Requirements	\$ 1,986,500	\$ 1,986,500
Fund Code: 1432	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-

113 Occupational Covered Diseases	Requirements	\$ 235,000R	\$ 235,000R
Fund Code: 1432	Less: Receipts	\$ -	\$ -
Provides funds to expand eligible diseases that are payable from the line of duty death benefits.	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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Line of Duty Death Benefits Revised Budget

Requirements	\$	2,221,500	\$	2,221,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,221,500	\$	2,221,500
FTE		-		-

Total Legislative Changes

Requirements	\$	235,000	\$	235,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-
Recurring	\$	235,000	\$	235,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-

Revised Budget

Revised Requirements	\$	29,595,641	\$	29,595,641
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	29,595,641	\$	29,595,641
Revised FTE		-		-

Information Technology Section G

Information Technology Budget Code 14660

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$53,914,125	\$53,914,125
Receipts	\$395,579	\$395,579
Net Appropriation	\$53,518,546	\$53,518,546
Legislative Changes		
Requirements	\$18,500,000	\$20,500,000
Receipts	\$15,000,000	\$15,000,000
Net Appropriation	\$3,500,000	\$5,500,000
Revised Budget		
Requirements	\$72,414,125	\$74,414,125
Receipts	\$15,395,579	\$15,395,579
Net Appropriation	\$57,018,546	\$59,018,546

General Fund FTE

Base Budget	102.250	102.250
Legislative Changes	-	-
Revised Budget	102.250	102.250

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

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	-	-	-	98,135	-	98,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,000,000	-	1,000,000	2,084,298	-	2,084,298
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	-	-	-	8,375,814	215,579	8,160,235
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	-	-	-	1,683,544	-	1,683,544
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	15,000,000	15,000,000	-	15,250,671	15,000,000	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	-	-	-	12,860,125	180,000	12,680,125
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	-	-	-	18,677,887	-	18,677,887
Total		\$53,914,125	\$395,579	\$53,518,546	\$18,500,000	\$15,000,000	\$3,500,000	\$72,414,125	\$15,395,579	\$57,018,546

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

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	-	-	-	98,135	-	98,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,500,000	-	1,500,000	2,584,298	-	2,584,298
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	-	-	-	8,375,814	215,579	8,160,235
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	-	-	-	1,683,544	-	1,683,544
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	15,000,000	15,000,000	-	15,250,671	15,000,000	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	1,500,000	-	1,500,000	14,360,125	180,000	14,180,125
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	-	-	-	18,677,887	-	18,677,887
Total		\$53,914,125	\$395,579	\$53,518,546	\$20,500,000	\$15,000,000	\$5,500,000	\$74,414,125	\$15,395,579	\$59,018,546

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

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	-	-	1.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	-	-	34.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	-	-	8.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	-	-	1.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	-	-	31.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	-	-	102.250

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

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	-	-	1.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	-	-	34.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	-	-	8.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	-	-	1.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	-	-	31.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	-	-	102.250

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14660-Information Technology

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 53,914,125	\$ 53,914,125
Less: Receipts	\$ 395,579	\$ 395,579
Net Appropriation	\$ 53,518,546	\$ 53,518,546
FTE	102.250	102.250

Legislative Changes**Reserve for Salaries and Benefits**

1 No direct changes	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Department Wide

2 No direct changes	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Health information Exchange Network
Fund Code: 1245**

Requirements	\$ 8,866,849	\$ 8,866,849
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,866,849	\$ 8,866,849
FTE	8.000	8.000

3 Fund Code: 1245	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

4 NC HealthConnex Fund Code: 1245	Requirements	\$ 2,500,000R	\$ 2,500,000R
Provides additional funding to NC HealthConnex.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-

Health information Exchange Network Revised Budget

Requirements	\$ 11,366,849	\$ 11,366,849
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,366,849	\$ 11,366,849
FTE	8.000	8.000

**Criminal Justice Information Network
Fund Code: 1705**

Requirements	\$ 98,135	\$ 98,135
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 98,135	\$ 98,135
FTE	1.000	1.000

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**5 No direct changes**
Fund Code: 1705

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

Criminal Justice Information Network Revised Budget

Requirements	\$	98,135	\$	98,135
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	98,135	\$	98,135
FTE		1.000		1.000

Center for Geographic Info and Analysis
Fund Code: 1715

Requirements	\$	738,847	\$	738,847
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	738,847	\$	738,847
FTE		5.750		5.750

6 No direct changes
Fund Code: 1715

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

Center for Geographic Info and Analysis Revised Budget

Requirements	\$	738,847	\$	738,847
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	738,847	\$	738,847
FTE		5.750		5.750

Enterprise Security and Risk Management Office
Fund Code: 1720

Requirements	\$	1,084,298	\$	1,084,298
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,084,298	\$	1,084,298
FTE		5.000		5.000

7 Cybersecurity Upgrades
Fund Code: 1720

Provides funds for the continuing upgrade of statewide cybersecurity capabilities.

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

Enterprise Security and Risk Management Office Revised Budget

Requirements	\$	2,084,298	\$	2,584,298
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,084,298	\$	2,584,298
FTE		5.000		5.000

Staffing and Strategic Projects
Fund Code: 1725

Requirements	\$	8,375,814	\$	8,375,814
Less: Receipts	\$	215,579	\$	215,579
Net Appropriation	\$	8,160,235	\$	8,160,235
FTE		34.000		34.000

8 No direct changes
Fund Code: 1725

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

House Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Staffing and Strategic Projects Revised Budget

Requirements	\$	8,375,814	\$	8,375,814
Less: Receipts	\$	215,579	\$	215,579
Net Appropriation	\$	8,160,235	\$	8,160,235
FTE		34.000		34.000

FirstNet
Fund Code: 1735

Requirements	\$	171,060	\$	171,060
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	171,060	\$	171,060
FTE		2.000		2.000

9 No direct changes
Fund Code: 1735

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

FirstNet Revised Budget

Requirements	\$	171,060	\$	171,060
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	171,060	\$	171,060
FTE		2.000		2.000

Enterprise Project Management Office
Fund Code: 1740

Requirements	\$	1,683,544	\$	1,683,544
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,683,544	\$	1,683,544
FTE		8.000		8.000

10 No direct changes
Fund Code: 1740

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

Enterprise Project Management Office Revised Budget

Requirements	\$	1,683,544	\$	1,683,544
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,683,544	\$	1,683,544
FTE		8.000		8.000

IT Strategy and Standards
Fund Code: 1750

Requirements	\$	349,618	\$	349,618
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	349,618	\$	349,618
FTE		2.000		2.000

11 No direct changes
Fund Code: 1750

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

IT Strategy and Standards Revised Budget

Requirements	\$	349,618	\$	349,618
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	349,618	\$	349,618
FTE		2.000		2.000

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FY 2019-20

FY 2020-21

State Portal

Fund Code: 1760

Requirements	\$	526,760	\$	526,760
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	526,760	\$	526,760
FTE		3.000		3.000

12 No direct changes

Fund Code: 1760

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

State Portal Revised Budget

Requirements	\$	526,760	\$	526,760
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	526,760	\$	526,760
FTE		3.000		3.000

Process Management

Fund Code: 1775

Requirements	\$	230,517	\$	230,517
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	230,517	\$	230,517
FTE		1.000		1.000

13 No direct changes

Fund Code: 1775

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

Process Management Revised Budget

Requirements	\$	230,517	\$	230,517
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	230,517	\$	230,517
FTE		1.000		1.000

Broadband Rural Infrastructure

Fund Code: 1780

Requirements	\$	250,671	\$	250,671
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	250,671	\$	250,671
FTE		1.500		1.500

14 GREAT Program

Fund Code: 1780

Budget transfer from the State Capital and Infrastructure Fund for the expansion of broadband capabilities in rural areas of North Carolina.

Requirements	\$	15,000,000R	\$	15,000,000R
Less: Receipts	\$	15,000,000R	\$	15,000,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Broadband Rural Infrastructure Revised Budget

Requirements	\$	15,250,671	\$	15,250,671
Less: Receipts	\$	15,000,000	\$	15,000,000
Net Appropriation	\$	250,671	\$	250,671
FTE		1.500		1.500

Government Data Analytics Center

Fund Code: 1795

Requirements	\$	12,860,125	\$	12,860,125
Less: Receipts	\$	180,000	\$	180,000
Net Appropriation	\$	12,680,125	\$	12,680,125
FTE		31.000		31.000

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15 CJLEADS Enhancements

Fund Code: 1795

Provides funds for the expansion and improvement of the State's integrated criminal justice data system.

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

Government Data Analytics Center Revised Budget

Requirements	\$	12,860,125	\$	14,360,125
Less: Receipts	\$	180,000	\$	180,000
Net Appropriation	\$	12,680,125	\$	14,180,125
FTE		31.000		31.000

IT Fund Reserves and Transfers

Fund Code: 1990

Requirements	\$	18,677,887	\$	18,677,887
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	18,677,887	\$	18,677,887
FTE		-		-

16 No direct changes

Fund Code: 1990

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

IT Fund Reserves and Transfers Revised Budget

Requirements	\$	18,677,887	\$	18,677,887
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	18,677,887	\$	18,677,887
FTE		-		-

Total Legislative Changes

Requirements	\$	18,500,000	\$	20,500,000
Less: Receipts	\$	15,000,000	\$	15,000,000
Net Appropriation	\$	3,500,000	\$	5,500,000
FTE		-		-

Recurring	\$	3,500,000	\$	5,500,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	5,500,000
FTE		-		-

Revised Budget

Revised Requirements	\$	72,414,125	\$	74,414,125
Revised Receipts	\$	15,395,579	\$	15,395,579
Revised Net Appropriation	\$	57,018,546	\$	59,018,546
Revised FTE		102.250		102.250

24667-Information Technology - IT Reserve Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 20,850,391	\$ 20,850,391
Receipts	\$ 18,677,887	\$ 18,677,887
Net Appropriation from (Increase to) Fund Balance	\$ 2,172,504	\$ 2,172,504
FTE	27.500	27.500

Legislative Changes**Government Data Analytics Center
Fund Code: 2207**

17 NC Outcomes: Longitudinal Data System	Requirements	\$ 750,000 NR	\$ 750,000 NR
Fund Code: 2207	Less: Receipts	\$ -	\$ -
Provides funds to evaluate the effectiveness of workforce development programs through the improvement of data sharing, integration, consolidation, and modernization of data systems.	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 750,000	\$ 750,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 750,000	\$ 750,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 21,600,391	\$ 21,600,391
Revised Receipts	\$ 18,677,887	\$ 18,677,887
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,922,504	\$ 2,922,504
Revised FTE	27.500	27.500

Fund Balance Availability Statement

Estimated Beginning Fund Balance	21,235,399	18,312,895
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,922,504	\$ 2,922,504
Estimated Year-End Fund Balance	\$ 18,312,895	\$ 15,390,391

Capital

Section H

23XXX-Budget and Management - State Capital and Infrastructure Fund

		FY 2019-20	FY 2020-21
<u>Recommended Base Budget</u>			
Requirements		\$ -	\$ -
Receipts		\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
SCIF Availability			
Fund Code: 2aaa			
1 Tax Revenues	Requirements	\$ -	\$ -
Budgets the statutorily required transfer of 4% of net State tax revenue per G.S. 143C-4-3.1(b)(2).	Less: Receipts	\$ 952,500,000 R	\$ 992,000,000 R
	Net Change	\$ (952,500,000)	\$ (992,000,000)
	FTE	-	-
2 Unreserved Fund Balance	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 237,500,000 NR	\$ 75,000,000 NR
Budgets the statutorily required transfer of 25% of the unreserved fund balance remaining in the General Fund at the end of the fiscal year per G.S. 143C-4-3.1(b)(1).	Net Change	\$ (237,500,000)	\$ (75,000,000)
	FTE	-	-
Debt Service			
Fund Code: 2bbb			
3 General Debt Service	Requirements	\$ 719,455,381 R	\$ 736,877,653 R
Fund Code: 2bbb	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of State Treasurer to meet the net debt service obligations of the State as required by G.S. 143C-4-3.1(e).	Net Change	\$ 719,455,381	\$ 736,877,653
	FTE	-	-
4 Federal Debt Service	Requirements	\$ 1,616,380 R	\$ 1,616,380 R
Fund Code: 2bbb	Less: Receipts	\$ -	\$ -
Transfers funds to meet the State's requirements under the federal Falls Lake Recreation lease contract as required by G.S. 143C-4-3.1(e).	Net Change	\$ 1,616,380	\$ 1,616,380
	FTE	-	-
Repairs and Renovations			
Fund Code: 2ccc			
5 Repairs and Renovations	Requirements	\$ 250,000,000 NR	\$ 125,000,000 NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities.	Net Change	\$ 250,000,000	\$ 125,000,000
	FTE	-	-
State Capital Improvements			
Fund Code: 2ddd			
6 DACS - Mountain Island Improvements	Requirements	\$ 1,500,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for various Mountain Island State Forest capital improvements.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
7 DACS - Eaddy Building	Requirements	\$ 967,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to renovate and add workspace to the Eaddy Building.	Net Change	\$ 967,000	\$ -
	FTE	-	-
8 DACS - Tidewater Research Station Building	Requirements	\$ 1,429,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct a new hog research facility at the Tidewater Research Station.	Net Change	\$ 1,429,000	\$ -
	FTE	-	-

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			<u>FY 2019-20</u>	<u>FY 2020-21</u>
9	DEQ - Reedy Creek Laboratory Replacement	Requirements	\$ 3,000,800 NR	\$ 7,502,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$30 million.	Net Change	\$ 3,000,800	\$ 7,502,000
		FTE	-	-
10	DIT - Eastern Data Center Improvements	Requirements	\$ 5,741,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding for various improvements to the Eastern Data Center.	Net Change	\$ 5,741,000	\$ -
		FTE	-	-
11	DIT - Western Data Center Improvements	Requirements	\$ 3,150,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding for various improvements to the Western Data Center.	Net Change	\$ 3,150,000	\$ -
		FTE	-	-
12	DNCR - NC Museum of Art Light Control	Requirements	\$ 1,000,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to replace light control mechanisms at the NC Museum of Art.	Net Change	\$ 1,000,000	\$ -
		FTE	-	-
13	DNCR - History Museum Renovation and Expansion	Requirements	\$ 20,000,000 NR	\$ 25,000,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Net Change	\$ 20,000,000	\$ 25,000,000
		FTE	-	-
14	DNCR - Fort Fisher Historical Site Visitor Center	Requirements	\$ 8,000,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides additional funding for a new Visitor Center at the Fort Fisher Historical Site. Including prior appropriations, State funding for the Visitor Center totals \$20.9 million.	Net Change	\$ 8,000,000	\$ -
		FTE	-	-
15	DNCR - Zoo Asia Exhibit	Requirements	\$ -	\$ 10,014,500 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to supplement prior appropriations for a new Asia continent at the NC Zoo. The additional amount authorized for the project is \$20 million.	Net Change	\$ -	\$ 10,014,500
		FTE	-	-
16	DNCR - Transportation Museum	Requirements	\$ 250,000 NR	\$ 250,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding for the renovation of the Power House at the Transportation Museum. The total amount authorized for the project is \$4.5 million.	Net Change	\$ 250,000	\$ 250,000
		FTE	-	-
17	DOA - Dix Relocation	Requirements	\$ -	\$ 5,000,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to construct a new administrative facility for Department of Health and Human Services employees currently located at the Dorthea Dix location and relocates State facilities to accommodate the new facility. The total amount authorized for the project is \$270 million.	Net Change	\$ -	\$ 5,000,000
		FTE	-	-
18	DOA - Chiller Plant	Requirements	\$ 12,523,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to upgrade and renovate the chiller and steam plants that service the Raleigh government complex.	Net Change	\$ 12,523,000	\$ -
		FTE	-	-
19	DPS - Perquimans Youth Development Center	Requirements	\$ 1,731,000 NR	\$ -
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to renovate and convert the Perquimans Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 1,731,000	\$ -
		FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

			<u>FY 2019-20</u>	<u>FY 2020-21</u>
20 DPS - Richmond Youth Development Center	Requirements	\$	1,000,000 NR	\$ 4,825,000 NR
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate and convert the Richmond Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$	1,000,000	\$ 4,825,000
	FTE		-	-
21 DPS - Black Mountain Modular Classrooms	Requirements	\$	1,013,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to construct modular classroom space at the Black Mountain Correctional Center.	Net Change	\$	1,013,000	\$ -
	FTE		-	-
22 DPS - National Guard Projects	Requirements	\$	4,000,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to match federal funds to be used to renovate, expand, construct, and demolish facilities across the state.	Net Change	\$	4,000,000	\$ -
	FTE		-	-
23 DPS - National Guard - STARBASE Program	Requirements	\$	500,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate the Carolina Beach Road Armory for the STARBASE education program.	Net Change	\$	500,000	\$ -
	FTE		-	-
24 DPS - Samarcand Live Fire Training Facility	Requirements	\$	1,499,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to construct a live fire training facility at the Samarcand Training Academy.	Net Change	\$	1,499,000	\$ -
	FTE		-	-
25 DPS - Samarcand Dormitory and Training Building	Requirements	\$	1,109,400 NR	\$ 2,773,500 NR
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to construct a new dormitory and training building at the Samarcand Training Academy. The total amount authorized for the project is \$11.1 million.	Net Change	\$	1,109,400	\$ 2,773,500
	FTE		-	-
26 DPS - Adult Correction Entrance Processing Stations	Requirements	\$	3,070,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate facilities in six counties (Halifax, Franklin, Sampson, Richmond, Caswell, and Craven) to improve visitor processing.	Net Change	\$	3,070,000	\$ -
	FTE		-	-
27 DPS - State Highway Patrol Troop B Renovation	Requirements	\$	2,152,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate facilities used by Troop B of the State Highway Patrol.	Net Change	\$	2,152,000	\$ -
	FTE		-	-
28 NCGA - Renovations	Requirements	\$	2,097,635 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate committee rooms in the Legislative Office Building and make repairs to elevators throughout the legislative complex.	Net Change	\$	2,097,635	\$ -
	FTE		-	-
29 UNC - Western Carolina University Steam Plant	Requirements	\$	16,500,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to complete the renovation of the Steam Plant at the university.	Net Change	\$	16,500,000	\$ -
	FTE		-	-
30 UNC-G - Jackson Library Renovation and Expansion	Requirements	\$	10,000,000 NR	\$ 36,000,000 NR
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to renovate and expand the Jackson Library. The total amount authorized for the project is \$84 million.	Net Change	\$	10,000,000	\$ 36,000,000
	FTE		-	-
31 UNCW - Supplement for Dobo Hall Renovation	Requirements	\$	10,000,000 NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$	-	\$ -
Provides funding to UNCW to supplement the ongoing renovations of Dobo Hall.	Net Change	\$	10,000,000	\$ -
	FTE		-	-

House Appropriations Committee Report on the Current Operations Act of 2019

			<u>FY 2019-20</u>	<u>FY 2020-21</u>
32	UNCW - Randall Library Renovation and Expansion	Requirements	\$ 5,640,000 NR	\$ 14,100,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to renovate and expand the Randall Library. The total amount authorized for the project is \$56.4 million.	Net Change	\$ 5,640,000	\$ 14,100,000
		FTE	-	-
33	UNCC - Cameron and Burson Building Renovations	Requirements	\$ 4,500,000 NR	\$ 11,250,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to renovate the Cameron and Burson buildings. The total amount authorized for the project is \$45 million.	Net Change	\$ 4,500,000	\$ 11,250,000
		FTE	-	-
34	NCCU - Lee Biology Phase II	Requirements	\$ 810,000 NR	\$ 2,025,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to complete phase II of a renovation of the Lee Biology Building. The total amount authorized for the project is \$8.1 million.	Net Change	\$ 810,000	\$ 2,025,000
		FTE	-	-
35	UNC-CH School of Business	Requirements	\$ 10,000,000 NR	\$ 7,000,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to match \$75 million in receipts to construct a new facility. The total amount authorized for the project is \$75 million.	Net Change	\$ 10,000,000	\$ 7,000,000
		FTE	-	-
36	NCSU - STEM Building	Requirements	\$ 14,000,000 NR	\$ 21,000,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to match \$80 million in receipts to construct a new facility. The total amount authorized for the project is \$80 million.	Net Change	\$ 14,000,000	\$ 21,000,000
		FTE	-	-
37	ECU - Brody School of Medicine	Requirements	\$ 15,000,000 NR	\$ 13,000,000 NR
	Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
	Provides funding to construct a new facility for the Brody School of Medicine. The total amount authorized for the project is \$215 million.	Net Change	\$ 15,000,000	\$ 13,000,000
		FTE	-	-
<hr/>				
	Other Projects			
	Fund Code: 2fff			
38	DEQ - Water Resources Development Projects	Requirements	\$ 11,007,000 NR	\$ -
	Fund Code: 2fff	Less: Receipts	\$ -	\$ -
	Provides funding to provide the non-federal share of Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Net Change	\$ 11,007,000	\$ -
		FTE	-	-
39	Rural Broadband - GREAT Program	Requirements	\$ 15,000,000 R	\$ 15,000,000 R
	Fund Code: 2fff	Less: Receipts	\$ -	\$ -
	Transfers \$15 million in recurring funds to the Department of Information Technology to provide competitive grants to private providers of broadband service to expand broadband availability in rural areas.	Net Change	\$ 15,000,000	\$ 15,000,000
		FTE	-	-
40	Civil War History Center	Requirements	\$ 12,100,000 NR	\$ 3,000,000 NR
	Fund Code: 2fff	Less: Receipts	\$ -	\$ -
	Provides a directed grant to the NC Civil War History Center Foundation for construction of the NC Civil War History Center. The total amount authorized for the grant is \$46 million.	Net Change	\$ 12,100,000	\$ 3,000,000
		FTE	-	-
41	Montreat College	Requirements	\$ 10,000,000 NR	\$ 10,000,000 NR
	Fund Code: 2fff	Less: Receipts	\$ -	\$ -
	Provides a directed grant to Montreat College for cybersecurity programs. The total amount authorized for the grant is \$20 million.	Net Change	\$ 10,000,000	\$ 10,000,000
		FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
42 Guilford Mental Health	Requirements	\$ 7,700,000 NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a \$7.7 million directed grant to Guilford County for the construction of a Mental Health Crisis Center.	Net Change	\$ 7,700,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,189,061,596	\$ 1,051,234,033
Less: Receipts	\$ 1,190,000,000	\$ 1,067,000,000
Net Change	\$ (938,404)	\$ (15,765,967)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,189,061,596	\$ 1,051,234,033
Revised Receipts	\$ 1,190,000,000	\$ 1,067,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (938,404)	\$ (15,765,967)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		938,404
Less: Net Appropriation from (Increase to) Fund Balance	\$ (938,404)	\$ (15,765,967)
Estimated Year-End Fund Balance	\$ 938,404	\$ 16,704,371

Reserves, Debt, and Other Budgets Section I

Reserves, Debt, and Other Budgets

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$738,785,734	\$738,785,734
Receipts	\$18,653,595	\$18,653,595
Net Appropriation	\$720,132,139	\$720,132,139
Legislative Change		
Requirements	\$404,126,518	\$939,318,366
Receipts	\$713,730,171	\$731,021,685
Net Appropriation	(\$309,603,653)	\$208,296,681
Revised Budget		
Requirements	\$1,142,912,252	\$1,678,104,100
Receipts	\$732,383,766	\$749,675,280
Net Appropriation	\$410,528,486	\$928,428,820

General Fund FTE

Base Budget	-	-
Legislative Change	-	-
Revised Budget	-	-

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

Reserves, Debt, and Other Budgets		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	377,904,170	-	377,904,170	377,904,170	-	377,904,170
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(1,000,000)	-	(1,000,000)	1,624,316	-	1,624,316
19082	Film and Entertainment Grant	-	-	-	31,000,000	-	31,000,000	31,000,000	-	31,000,000
19420	General Debt Service	734,545,038	18,653,595	715,891,443	(3,777,652)	712,113,791	(715,891,443)	730,767,386	730,767,386	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Total		\$738,785,734	\$18,653,595	\$720,132,139	\$404,126,518	\$713,730,171	(309,603,653)	\$1,142,912,252	\$732,383,766	\$410,528,486

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

Reserves, Debt, and Other Budgets		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	926,804,504	-	926,804,504	926,804,504	-	926,804,504
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(1,000,000)	-	(1,000,000)	1,624,316	-	1,624,316
19082	Film and Entertainment Grant	-	-	-	-	-	-	-	-	-
19420	General Debt Service	734,545,038	18,653,595	715,891,443	13,513,862	729,405,305	(715,891,443)	748,058,900	748,058,900	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Total		\$738,785,734	\$18,653,595	\$720,132,139	\$939,318,366	\$731,021,685	\$208,296,681	\$1,678,104,100	\$749,675,280	\$928,428,820

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

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19082	Film and Entertainment Grant	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
Total FTE		-	-	-	-

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

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19082	Film and Entertainment Grant	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
Total FTE		-	-	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

19000-Statewide Reserves

Recommended Base Budget		FY 2019-20	FY 2020-21
Requirements	\$	-	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-

Legislative Changes					
Reserves	Requirements	\$	-	\$	-
Fund Code: 1968	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-

1	Compensation Reserve	Requirements	\$	201,718,695R	\$	394,109,390R
	Provides funding for compensation increases for State employees, State-funded local employees, and retirees.	Less: Receipts	\$	-	\$	34,726,611NR
		Net Appropriation	\$	201,718,695	\$	428,836,001
		FTE		-		-

2	Pay Plan Reserve	Requirements	\$	-	\$	4,000,000R
	Provides funding to support potential increased costs associated with experience-based salary schedules.	Less: Receipts	\$	-	\$	-
		Net Appropriation	\$	-	\$	4,000,000
		FTE		-		-

3	Benefits Reserve	Requirements	\$	173,135,475R	\$	492,568,503R
	Increases the State's contribution to retirement systems to fund the actuarially determined contributions and to the State Health Plan to continue health benefit coverage.	Less: Receipts	\$	-	\$	-
		Net Appropriation	\$	173,135,475	\$	492,568,503
		FTE		-		-

4	Pending Legislation	Requirements	\$	300,000R	\$	300,000R
	Fund Code: 1968			2,750,000NR		1,100,000NR
	Provides funding to support the requirements of the following bills: House Bill 41, Allison's Law/GPS Tracking Pilot; House Bill 283, Conner's Law; House Bill 351, Catherine's Law; House Bill 358, Community Paramedicine Program/Funds; House Bill 418, Create NC Golf Council; House Bill 547, Oak Ridge Park Security System Funds; House Bill 972, Funds for Senior Resources of Guilford County, and other legislation.	Less: Receipts	\$	-	\$	-
		Net Appropriation	\$	3,050,000	\$	1,400,000
		FTE		-		-

Reserves Revised Budget	Requirements	\$	377,904,170	\$	926,804,504
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	377,904,170	\$	926,804,504
	FTE		-		-

<u>Total Legislative Changes</u>				
	Requirements	\$	377,904,170	\$ 926,804,504
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	377,904,170	\$ 926,804,504
	FTE		-	-
	Recurring	\$	375,154,170	\$ 890,977,893
	Nonrecurring	\$	2,750,000	\$ 35,826,611
	Net Appropriation	\$	377,904,170	\$ 926,804,504
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	377,904,170	\$ 926,804,504
Revised Receipts		\$	-	\$ -
Revised Net Appropriation		\$	377,904,170	\$ 926,804,504
Revised FTE			-	-

19005-OSHR Minimum of Market Adjustment

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,624,316	\$ 2,624,316
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,624,316	\$ 2,624,316
FTE	-	-

Legislative Changes

5 Minimum of Market Reserve	Requirements	\$ (1,000,000)R	\$ (1,000,000)R
Reduces funds previously provided to increase State employee salaries to the minimum of their respective position classification salary range.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
	FTE	-	-

Total Legislative Changes

Requirements	\$ (1,000,000)	\$ (1,000,000)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
FTE	-	-
Recurring	\$ (1,000,000)	\$ (1,000,000)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (1,000,000)	\$ (1,000,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,624,316	\$ 1,624,316
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 1,624,316	\$ 1,624,316
Revised FTE	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

19082-Film and Entertainment Grant

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

Legislative Changes

6 Film and Entertainment Grant	Requirements	\$ 31,000,000	NR	\$ -
Provides funds for the Film and Entertainment Grant program.	Less: Receipts	\$ 0	NR	\$ -
	Net Appropriation	\$ 31,000,000		\$ -
	FTE	-		-

<u>Total Legislative Changes</u>				
	Requirements	\$ 31,000,000	\$ -	-
	Less: Receipts	\$ -	\$ -	-
	Net Appropriation	\$ 31,000,000	\$ -	-
	FTE	-	-	-
	Recurring	\$ -	\$ -	-
	Nonrecurring	\$ 31,000,000	\$ -	-
	Net Appropriation	\$ 31,000,000	\$ -	-
	FTE	-	-	-
<u>Revised Budget</u>				
Revised Requirements	\$ 31,000,000	\$ -	-	-
Revised Receipts	\$ -	\$ -	-	-
Revised Net Appropriation	\$ 31,000,000	\$ -	-	-
Revised FTE	-	-	-	-

House Appropriations Committee Report on the Current Operations Act of 2019

19420-General Debt Service

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 734,545,038	\$ 734,545,038
Less: Receipts	\$ 18,653,595	\$ 18,653,595
Net Appropriation	\$ 715,891,443	\$ 715,891,443
FTE	-	-

Legislative Changes

Debt Service	Requirements	\$ 734,545,038	\$ 734,545,038
Fund Code: 1000	Less: Receipts	\$ 18,653,595	\$ 18,653,595
	Net Appropriation	\$ 715,891,443	\$ 715,891,443
	FTE	-	-
7 Debt Service Adjustments	Requirements	\$ (3,777,652)NR	\$ 13,513,862R
Fund Code: 1000	Less: Receipts	\$ (7,341,590)R	\$ (7,472,348)R
Adjusts budgeted requirements and receipts to more accurately reflect debt service projections.	Net Appropriation	\$ 3,563,938	\$ 20,986,210
	FTE	-	-
8 State Capital and Infrastructure Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 1000	Less: Receipts	\$ 719,455,381R	\$ 736,877,653R
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	\$ (719,455,381)	\$ (736,877,653)
	FTE	-	-
Debt Service Revised Budget	Requirements	\$ 730,767,386	\$ 748,058,900
	Less: Receipts	\$ 730,767,386	\$ 748,058,900
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
Total Legislative Changes	Requirements	\$ (3,777,652)	\$ 13,513,862
	Less: Receipts	\$ 712,113,791	\$ 729,405,305
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-
	Recurring	\$ (712,113,791)	\$ (715,891,443)
	Nonrecurring	\$ (3,777,652)	\$ -
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 730,767,386	\$ 748,058,900	
Revised Receipts	\$ 730,767,386	\$ 748,058,900	
Revised Net Appropriation	\$ 0	\$ 0	
Revised FTE	-	-	

House Appropriations Committee Report on the Current Operations Act of 2019

19425-Federal Debt Service

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,616,380	\$ 1,616,380
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,616,380	\$ 1,616,380
FTE	-	-

Legislative Changes

Debt Service	Requirements	\$ 1,616,380	\$ 1,616,380
Fund Code: 1425	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,616,380	\$ 1,616,380
	FTE	-	-

9 State Capital and Infrastructure Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 1425	Less: Receipts	\$ 1,616,380R	\$ 1,616,380R
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-

Debt Service Revised Budget	Requirements	\$ 1,616,380	\$ 1,616,380
	Less: Receipts	\$ 1,616,380	\$ 1,616,380
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Total Legislative Changes	Requirements	\$ -	\$ -
	Less: Receipts	\$ 1,616,380	\$ 1,616,380
	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-

	Recurring	\$ (1,616,380)	\$ (1,616,380)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (1,616,380)	\$ (1,616,380)
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 1,616,380	\$ 1,616,380	
Revised Receipts	\$ 1,616,380	\$ 1,616,380	
Revised Net Appropriation	\$ 0	\$ 0	
Revised FTE	-	-	

23003-Governor's Office - State Budget and Management - Education Lottery Fund

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 744,067,742	\$ 744,067,742
Receipts		\$ 744,067,742	\$ 744,067,742
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Program Transfers			
Fund Code: 2001, 2003, 2005			
10 Education Lottery Fund - Budget Adjustment	Requirements	\$ -	\$ -
Reduces the budgeted receipts from the State Lottery Fund based on the lottery revenue forecast.	Less: Receipts	\$ (49,667,742) R	\$ (49,667,742) R
	Net Change	\$ 49,667,742	\$ 49,667,742
	FTE	-	-
11 Needs-Based School Capital Fund - Budget Alignment	Requirements	\$ (49,867,742) R	\$ (49,867,742) R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Reduces the transfer of lottery proceeds to the Department of Public Instruction for the Needs-Based School Capital Fund to reflect anticipated lottery revenue availability.	Net Change	\$ (49,867,742)	\$ (49,867,742)
	FTE	-	-
12 Education Lottery Fund - Investment Income	Requirements	\$ -	\$ -
Eliminates receipts from investment income.	Less: Receipts	\$ (200,000) R	\$ (200,000) R
	Net Change	\$ 200,000	\$ 200,000
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (49,867,742)	\$ (49,867,742)
	Less: Receipts	\$ (49,867,742)	\$ (49,867,742)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 694,200,000	\$ 694,200,000
Revised Receipts		\$ 694,200,000	\$ 694,200,000
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		359,215	359,215
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 359,215	\$ 359,215

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	2,594,265	\$ 2,594,265
Receipts	\$	112,172,577	\$ 112,172,577
Net Appropriation from (Increase to) Fund Balance	\$	(109,578,312)	\$ (109,578,312)
FTE		-	-
<u>Legislative Changes</u>			
13 Lottery Reserve - Budget Adjustment Realigns the budget for the Reserve based on the lottery revenue forecast and makes a technical adjustment to align the fund balance to the anticipated fund balance.	Requirements	\$ (2,594,265) R	\$ (2,594,265) R
	Less: Receipts	\$ (109,578,312) R (193,105,494) NR	\$ (109,578,312) R
	Net Change	\$ 300,089,541	\$ 106,984,047
	FTE	-	-
14 Lottery Reserve - Investment Income Eliminates receipts from investment income.	Requirements	\$ -	\$ -
	Less: Receipts	\$ (2,594,265) R	\$ (2,594,265) R
	Net Change	\$ 2,594,265	\$ 2,594,265
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (2,594,265)	\$ (2,594,265)
	Less: Receipts	\$ (305,278,071)	\$ (112,172,577)
	Net Change	\$ 302,683,806	\$ 109,578,312
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	-	\$ -
Revised Receipts	\$	(193,105,494)	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$	193,105,494	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		221,503,349	28,397,855
Less: Net Appropriation from (Increase to) Fund Balance	\$	193,105,494	\$ -
Estimated Year-End Fund Balance	\$	28,397,855	\$ 28,397,855

Transportation

Section J

Transportation - Highway Fund

Budget Code 84210

Highway Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$7,775,554,013	\$7,768,125,679
Receipts	\$5,624,180,118	\$5,616,736,434
Net Appropriation	\$2,151,373,895	\$2,151,389,245
Legislative Changes		
Requirements	(\$3,953,643,965)	(\$3,852,859,315)
Receipts	(\$4,109,670,070)	(\$4,109,670,070)
Net Appropriation	\$156,026,105	\$256,810,755
Revised Budget		
Requirements	\$3,821,910,048	\$3,915,266,364
Receipts	\$1,514,510,048	\$1,507,066,364
Net Appropriation	\$2,307,400,000	\$2,408,200,000

Highway Fund FTE

Base Budget	11,389.000	11,389.000
Legislative Changes	9.000	9.000
Revised Budget	11,398.000	11,398.000

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	287,902	-	287,902	3,886,706	174,248	3,712,458
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000

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

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	52,210,000	52,210,000	-	-	-	-	52,210,000	52,210,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	5,326,704	-	5,326,704	326,804,461	-	326,804,461
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	-	-	-	2,251,658	-	2,251,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	187,477	-	187,477	988,748	-	988,748
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

Transportation - Highway Fund

**Summary of Highway Fund Appropriations
Fiscal Year 2019-20
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,625,181	-	12,625,181	-	-	-	12,625,181	-	12,625,181
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	7,186,599	-	7,186,599	12,208,388	1,000	12,207,388
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	5,300,000	-	5,300,000	110,373,595	19,354,121	91,019,474
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	856,503	-	856,503	14,440,150	1,679,577	12,760,573
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7824	Contract Resurfacing	505,943,756	-	505,943,756	21,712,098	-	21,712,098	527,655,854	-	527,655,854
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	4,500,000	-	4,500,000	51,592,971	2,500,000	49,092,971
7826	Capital Improvements	-	-	-	11,716,031	-	11,716,031	11,716,031	-	11,716,031
7827	FHWA Construction	1,232,990,000	1,232,990,000	-	-	-	-	1,232,990,000	1,232,990,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	49,101,005	11,006,000	38,095,005	11,600,000	-	11,600,000	60,701,005	11,006,000	49,695,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	48,917,869	-	48,917,869	158,717,417	25,000,000	133,717,417
7831	Public Transportation - Highway Fund	124,848,430	39,562,283	85,286,147	8,556,922	-	8,556,922	133,405,352	39,562,283	93,843,069
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	14,750,000	-	14,750,000	162,250,000	-	162,250,000
7839	Bridge Program	273,467,830	-	273,467,830	200,000	-	200,000	273,667,830	-	273,667,830
7841	Pavement Preservation	97,787,449	-	97,787,449	-	-	-	97,787,449	-	97,787,449
7842	Bridge Preservation	82,328,652	-	82,328,652	-	-	-	82,328,652	-	82,328,652
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,300,000	-	2,300,000	3,500,000	-	3,500,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	658,000	-	658,000	658,000	-	658,000

Transportation - Highway Fund

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
Department Wide										
N/A	Technical Adjustment	-	-	-	(4,109,670,070)	(4,109,670,070)	-	(4,109,670,070)	(4,109,670,070)	-
N/A	SR 1315 Relief Road Project	-	-	-	950,000	-	950,000	950,000	-	950,000
N/A	Multi-State Highway Planning Funds	-	-	-	-	-	-	-	-	-
N/A	Logistics and Freight Program	-	-	-	250,000	-	250,000	250,000	-	250,000
N/A	Emergency Detour Route	-	-	-	6,300,000	-	6,300,000	6,300,000	-	6,300,000
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
Total		\$7,775,554,013	\$5,624,180,118	\$2,151,373,895	(\$3,953,643,965)	(\$4,109,670,070)	\$156,026,105	\$3,821,910,048	\$1,514,510,048	\$2,307,400,000

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	282,902	-	282,902	3,881,706	174,248	3,707,458
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	54,825,000	54,825,000	-	-	-	-	54,825,000	54,825,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	19,026,898	-	19,026,898	340,504,655	-	340,504,655
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	-	-	-	2,251,658	-	2,251,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	187,477	-	187,477	988,748	-	988,748
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,640,531	-	12,640,531	-	-	-	12,640,531	-	12,640,531
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	3,632,934	-	3,632,934	8,654,723	1,000	8,653,723
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	5,300,000	-	5,300,000	110,373,595	19,354,121	91,019,474
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	798,695	-	798,695	14,382,342	1,679,577	12,702,765
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

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

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7824	Contract Resurfacing	505,943,756	-	505,943,756	76,217,098	-	76,217,098	582,160,854	-	582,160,854
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	5,000,000	-	5,000,000	52,092,971	2,500,000	49,592,971
7826	Capital Improvements	-	-	-	11,964,960	-	11,964,960	11,964,960	-	11,964,960
7827	FHWA Construction	1,230,375,000	1,230,375,000	-	-	-	-	1,230,375,000	1,230,375,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	40,866,075	2,771,070	38,095,005	44,905,000	-	44,905,000	85,771,075	2,771,070	83,000,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	42,617,869	-	42,617,869	152,417,417	25,000,000	127,417,417
7831	Public Transportation - Highway Fund	125,639,676	40,353,529	85,286,147	8,556,922	-	8,556,922	134,196,598	40,353,529	93,843,069
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	29,500,000	-	29,500,000	177,000,000	-	177,000,000
7839	Bridge Program	273,467,830	-	273,467,830	300,000	-	300,000	273,767,830	-	273,767,830
7841	Pavement Preservation	97,787,449	-	97,787,449	-	-	-	97,787,449	-	97,787,449
7842	Bridge Preservation	82,328,652	-	82,328,652	-	-	-	82,328,652	-	82,328,652
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,300,000	-	2,300,000	3,500,000	-	3,500,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
Fiscal Year 2020-21
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
Department Wide										
N/A	Technical Adjustment	-	-	-	(4,109,670,070)	(4,109,670,070)	-	(4,109,670,070)	(4,109,670,070)	-
N/A	SR 1315 Relief Road Project	-	-	-	-	-	-	-	-	-
N/A	Multi-State Highway Planning Funds	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
N/A	Logistics and Freight Program	-	-	-	250,000	-	250,000	250,000	-	250,000
N/A	Emergency Detour Route	-	-	-	-	-	-	-	-	-
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
Total		\$7,768,125,679	\$5,616,736,434	\$2,151,389,245	(\$3,852,859,315)	(\$4,109,670,070)	\$256,810,755	\$3,915,266,364	\$1,507,066,364	\$2,408,200,000

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	2.000	-	26.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	1.000	-	9.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	-	-	973.000
7056	DMV Processing Services	220.000	6.000	-	226.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,389.000	9.000	-	11,398.000

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	2.000	-	26.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	1.000	-	9.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000

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Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	-	-	973.000
7056	DMV Processing Services	220.000	6.000	-	226.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,389.000	9.000	-	11,398.000

84210-Transportation - Highway Fund

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,775,554,013	\$ 7,768,125,679
Less: Receipts	\$ 5,624,180,118	\$ 5,616,736,434
Net Appropriation	\$ 2,151,373,895	\$ 2,151,389,245
FTE	11,389.000	11,389.000

Legislative Changes

Highways Administration	Requirements	\$ 61,170,608	\$ 61,170,608
Fund Code: 0055, 0056, 0064, 0149, 0178, 1018, 1065, 1067, 1069, 1070, 1078, 1129, 1130, 1186, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1256, 1272, 7031, 7070, 7080, 7085, 7090, 7095, 7100, 7105, 7110, 7115, 7120, 7125, 7130, 7135, 7140, 7145, 7150, 7153, 7175, 7176, 7185, 7190	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	\$ 40,600,089	\$ 40,600,089
	FTE	508.000	508.000

1 Office of Civil Rights - EEO	Requirements	\$ 187,477R	\$ 187,477R
Fund Code: 1130	Less: Receipts	\$ -	\$ -
Provides funds and establishes 1 FTE, an Equal Employment Opportunity (EEO) Program Specialist, to assist in targeted recruitment and continuing education to meet minority participation goals within The Department of Transportation (DOT) workforce. The revised net appropriation for these activities totals \$988,748 for each year of the biennium.	Net Appropriation	\$ 187,477	\$ 187,477
	FTE	1.000	1.000

Highways Administration Revised Budget	Requirements	\$ 61,358,085	\$ 61,358,085
	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	\$ 40,787,566	\$ 40,787,566
	FTE	509.000	509.000

Highways Maintenance	Requirements	\$ 1,423,777,175	\$ 1,423,777,175
Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,423,777,175	\$ 1,423,777,175
	FTE	-	-

2 General Maintenance Reserve	Requirements	\$ 5,326,704R	\$ 19,026,898R
Fund Code: 0934	Less: Receipts	\$ -	\$ -
Increases funds for general maintenance activities to address critical maintenance needs. The revised net appropriation for the general maintenance reserve account is \$326.8 M for FY 2019-20 and \$340.5M for FY 2020-21.	Net Appropriation	\$ 5,326,704	\$ 19,026,898
	FTE	-	-

3 Contract Resurfacing	Requirements	\$ 21,712,098R	\$ 76,217,098R
Fund Code: 7824	Less: Receipts	\$ -	\$ -
Provides funds for contract resurfacing projects. The revised net appropriation for the contract resurfacing account is \$527.7M for FY 2019-20 and \$582.2M for FY 2020-21.	Net Appropriation	\$ 21,712,098	\$ 76,217,098
	FTE	-	-

4 Bridge Program	Requirements	\$ 200,000R	\$ 300,000R
Fund Code: 7839	Less: Receipts	\$ -	\$ -
Increases funding for the bridge program due to a projected increase in revenue estimates, per G.S. 119-18. The revised net appropriation for the bridge program is \$273.7M in FY 2019-20 and \$273.8M in FY 2020-21.	Net Appropriation	\$ 200,000	\$ 300,000
	FTE	-	-

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Highways Maintenance Revised Budget

Requirements	\$	1,451,015,977	\$	1,519,321,171
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,451,015,977	\$	1,519,321,171
FTE		-		-

Powell Bill
Fund Code: 7836

Requirements	\$	147,500,000	\$	147,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,500,000	\$	147,500,000
FTE		-		-

5 Powell Bill Program
Fund Code: 7836

Provides additional funds for municipalities to maintain their road infrastructure. The revised net appropriation for the Powell Bill program is \$162.3M for FY 2019-20, a 10% increase over the base budget and \$177M for FY 2020-21, a 20% increase over the base budget.

Requirements	\$	14,750,000R	\$	29,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	14,750,000	\$	29,500,000
FTE		-		-

Powell Bill Revised Budget

Requirements	\$	162,250,000	\$	177,000,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	162,250,000	\$	177,000,000
FTE		-		-

Capital Improvements
Fund Code: 7826

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

6 Capital, Repairs, and Renovations
Fund Code: 7826

Provides funds for facility repairs for several buildings at Division and District locations. The revised net appropriation is \$11.7M in FY 2019-20 and \$12.0M in FY 2020-21.

Requirements	\$	11,716,031NR	\$	11,964,960NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	11,716,031	\$	11,964,960
FTE		-		-

Capital Improvements Revised Budget

Requirements	\$	11,716,031	\$	11,964,960
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	11,716,031	\$	11,964,960
FTE		-		-

Division of Aviation
Fund Code: 0041, 7830

Requirements	\$	112,132,766	\$	112,132,766
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	86,929,049	\$	86,929,049
FTE		15.000		15.000

7 Aviation Fuel Tax - Statutory Adjustment
Fund Code: 7830

Increases funding based upon the February consensus revenue estimate for the Aviation Fuel Tax. Per G.S. 105-164.44M, the tax collection proceeds are used for improvements to public airports and related economic development purposes.

Requirements	\$	700,000R	\$	1,400,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	700,000	\$	1,400,000
FTE		-		-

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8 Revenue Adjustment for Jet Fuels Forecast

Fund Code: 7830

Reduces funds available from jet fuel tax revenues to NCDOT based upon anticipated revenues per G.S. 105-164.13(11b).

Requirements	\$	-	\$	(4,500,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	(4,500,000)
FTE		-		-

9 Unmanned Aircraft Systems (UAS) Program

Fund Code: 7830

Provides funds to purchase equipment including aircraft systems, mobile command systems, and associated technology.

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

10 Electric Vertical Takeoff and Landing (eVTOL)

Fund Code: 7830

Provides funding for a study to examine the feasibility and economic impact of creating an Electric Vertical Takeoff and Landing (eVTOL) and Unmanned Aircraft Systems (UAS) corridor in North Carolina focused on research and development. The funds will also pay for activities and member-related expenses for the newly established Commission on Aerospace and Intelligent Transportation.

Requirements	\$	2,500,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,500,000	\$	-
FTE		-		-

11 Commercial Airport Funds

Fund Code: 7830

Provides additional funding to support commercial airports across the State. The revised net appropriation for this grant-in-aid program is \$71M for FY 2019-20 and \$72.5M for FY 2020-21,

Requirements	\$	39,717,869R	\$	41,217,869R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	39,717,869	\$	41,217,869
FTE		-		-

12 Johnston Regional Airport

Fund Code: 7830

Provides a grant-in-aid to Johnston Regional Airport.

Requirements	\$	2,500,000NR	\$	2,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,500,000	\$	2,500,000
FTE		-		-

13 Lee County Exec Airport

Fund Code: 7830

Build aircraft storage facilities and upfit unfinished office space for aviation related businesses to create jobs in the community.

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

Division of Aviation Revised Budget

Requirements	\$	161,050,635	\$	154,750,635
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	135,846,918	\$	129,546,918
FTE		15.000		15.000

Rail Division

Fund Code: 0037, 7829, 7845

Requirements	\$	50,928,269	\$	42,693,339
Less: Receipts	\$	11,006,000	\$	2,771,070
Net Appropriation	\$	39,922,269	\$	39,922,269
FTE		7.000		7.000

14 North Carolina Railroad Company Dividend Payment -

FRRCSI Program

Fund Code: 7829

Increases the North Carolina Railroad Company (NCRR) payment based upon the percentage of its income as required in G.S. 124-5.1. The revised payment is approximately \$4M in each year of the biennium. These funds are used in the Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Program.

Requirements	\$	100,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	200,000
FTE		-		-

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15 Congestion Mitigation and Air Quality (CMAQ) Matching Funds**Fund Code: 7829**

Provides funds to match federal funding to overhaul locomotives and for increased diesel expenditures.

Requirements	\$	-	\$	1,725,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,725,000
FTE		-		-

16 Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Program Increase**Fund Code: 7829**

Increases funding for the FRRCSI Program. These funds will be used to enhance rail service.

Requirements	\$	8,000,000R	\$	8,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,000,000	\$	8,000,000
FTE		-		-

17 Global TransPark Connector**Fund Code: 7829**

Provides funding to construct a rail line to connect the Global TransPark to other freight rail service.

Requirements	\$	2,000,000NR	\$	34,980,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	34,980,000
FTE		-		-

18 Train Station - State Maintenance Fund**Fund Code: 7829**

Provides funds for the maintenance of train stations. These funds shall be made available to assist all train stations.

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

19 Locomotives Overhaul**Fund Code: 7845**

Provides funds to conduct overhaul activities for the Piedmont locomotives and cars. The revised net appropriation for this fund is \$3.5 million in each year of the biennium.

Requirements	\$	2,300,000NR	\$	2,300,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,300,000	\$	2,300,000
FTE		-		-

Rail Division Revised Budget

Requirements	\$	64,828,269	\$	89,898,339
Less: Receipts	\$	11,006,000	\$	2,771,070
Net Appropriation	\$	53,822,269	\$	87,127,269
FTE		7.000		7.000

Public Transportation, Bicycle, Pedestrian**Fund Code: 0035, 0036, 7831**

Requirements	\$	126,160,354	\$	126,951,600
Less: Receipts	\$	39,562,283	\$	40,353,529
Net Appropriation	\$	86,598,071	\$	86,598,071
FTE		8.000		8.000

20 Public Transportation - State Maintenance Assistance Program (SMAP)**Fund Code: 7831**

Provides funding to restore the reduction taken in FY 2018-19. The revised net appropriation for the SMAP is \$32.5M in each year of the biennium.

Requirements	\$	8,556,922R	\$	8,556,922R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,556,922	\$	8,556,922
FTE		-		-

Public Transportation, Bicycle, Pedestrian Revised Budget

Requirements	\$	134,717,276	\$	135,508,522
Less: Receipts	\$	39,562,283	\$	40,353,529
Net Appropriation	\$	95,154,993	\$	95,154,993
FTE		8.000		8.000

Ferry Division**Fund Code: 7040, 7825**

Requirements	\$	48,379,026	\$	48,379,026
Less: Receipts	\$	2,500,000	\$	2,500,000
Net Appropriation	\$	45,879,026	\$	45,879,026
FTE		12.000		12.000

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21 Passenger Ferry Lease

Fund Code: 7825

Provides funds to lease a passenger ferry boat for the Ocracoke passenger ferry service.

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

22 Ferry Division Operating Budget

Fund Code: 7825

Provides funds for increased projected operations and maintenance expenditures.

Requirements	\$	3,500,000R	\$	5,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,500,000	\$	5,000,000
FTE		-		-

Ferry Division Revised Budget

Requirements	\$	52,879,026	\$	53,379,026
Less: Receipts	\$	2,500,000	\$	2,500,000
Net Appropriation	\$	50,379,026	\$	50,879,026
FTE		12.000		12.000

Division of Motor Vehicles

Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$	154,974,713	\$	154,974,713
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	129,065,091	\$	129,065,091
FTE		1,556.000		1,556.000

23 New Lease for Headquarters

Fund Code: 7050

Provides funds to lease the new DMV Headquarters beginning February 2020. Additionally nonrecurring funds are provided for relocation expenses including moving, upfitting, and equipment setup.

Requirements	\$	1,200,000R 5,608,954NR	\$	2,500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,808,954	\$	2,500,000
FTE		-		-

24 DMV Raleigh LPA Window Lease

Fund Code: 7050

Provides funds for the State-operated License Plate Agency lease, including utilities, located in the City of Raleigh.

Requirements	\$	377,645R	\$	1,132,934R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	377,645	\$	1,132,934
FTE		-		-

25 License Plate Agency Compensation

Fund Code: 7055

Increases compensation funding for License Plate Agencies (LPAs). The FY 2018-19 compensation included non-recurring funds and this increase will address the resulting budget gap. The revised net appropriation for LPAs is \$14.1M in each year of the biennium.

Requirements	\$	5,300,000R	\$	5,300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,300,000	\$	5,300,000
FTE		-		-

26 Customer Compliance Services

Fund Code: 7056

Creates 6 new records adjudication FTEs to address records maintenance and integrity, assist with unit backlog, and increase customer satisfaction. The nonrecurring funds provide equipment and office supplies for the additional FTEs.

Requirements	\$	798,695R 57,808NR	\$	798,695R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	856,503	\$	798,695
FTE		6.000		6.000

Division of Motor Vehicles Revised Budget

Requirements	\$	168,317,815	\$	164,706,342
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	142,408,193	\$	138,796,720
FTE		1,562.000		1,562.000

Transfers

Fund Code: 0852, 0862, 0864, 0865, 0869, 0889, 0893, 1260, 7834

Requirements	\$	84,248,845	\$	84,248,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	15,030,085	\$	15,030,085
FTE		-		-

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27 Global TransPark Repairs

Provides additional funds to continue repairs to the terminal parking lot, airfield parking, north cargo building, T hangers, and loading docks.

Requirements	\$	658,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	658,000	\$	-
FTE		-		-

28 NC Ports Authority

Provides funds to raise the power lines across the Cape Fear River near the Wilmington ports facility by 41 feet to allow for increased air draft and an overall clearance of 212 feet.

Requirements	\$	5,500,000NR	\$	5,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,500,000	\$	5,500,000
FTE		-		-

Transfers Revised Budget

Requirements	\$	90,406,845	\$	89,748,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	21,188,085	\$	20,530,085
FTE		-		-

Reserves

Fund Code: 0871, 0873, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289

Requirements	\$	10,656,481	\$	10,656,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	10,256,481	\$	10,256,481
FTE		-		-

29 Workers' Compensation Reserve

Fund Code: 1289

Eliminates an appropriation reserve for workers' compensation. The DOT has a workers' compensation reserve through a payroll additive and this account is duplicative.

Requirements	\$	(6,830,000)R	\$	(6,830,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,830,000)	\$	(6,830,000)
FTE		-		-

Reserves Revised Budget

Requirements	\$	3,826,481	\$	3,826,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	3,426,481	\$	3,426,481
FTE		-		-

Department Wide
30 Technical Adjustment

Adjusts the base budget to remove the requirements and receipts that are double-budgeted. This reduces requirements and receipts by \$4.1 billion.

Requirements	\$	(4,109,670,070)R	\$	(4,109,670,070)R
Less: Receipts	\$	(4,109,670,070)R	\$	(4,109,670,070)R
Net Appropriation	\$	-	\$	-
FTE		-		-

31 Logistics and Freight Program

Provides funding for the newly established Logistics and Freight Program to enhance logistics coordination, economic development, data management, and education training for DOT staff and external partners. The revised net appropriation for the Logistics and Freight Program is \$250,000 for each year of the biennium.

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

32 Emergency Detour Route

Provides funding to complete the NC 212 widening project in Madison County. The revised net appropriation to this project is \$6.3M in FY 2019-20.

Requirements	\$	6,300,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,300,000	\$	-
FTE		-		-

33 SR 1315 Relief Road Project

Provides funds to widen Secondary Road (SR) 1315 in Mitchell County.

Requirements	\$	950,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	950,000	\$	-
FTE		-		-

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34 Multi-State Highway Planning Funds

Provides additional funds to continue enhancing the southern region's economic development projects. The total funds provided for this purpose are \$3,650,000.

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

35 Data Analytics

Provides funding to enhance DOT's existing contract for transportation analytics services. The services include maintenance of the cash flow model tool, the Map Act tool, the MILES Project, and the Baseline Unit Cost tool. The revised net appropriation for data analytics is \$5.8M in each year of the biennium.

Requirements	\$	1,300,000R 4,500,000NR	\$	1,300,000R 4,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,800,000	\$	5,800,000
FTE		-		-

Administration

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 0874, 1096, 1104, 7011, 7015, 7020, 7025, 7030

Requirements	\$	101,308,755	\$	101,324,105
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,090,615	\$	89,105,965
FTE		281.000		281.000

36 Additional Positions

Fund Code: 0007

Provides funding for 2 FTEs and operating costs in the Office of Strategic Initiatives and Program Support. The positions will be Engineer Manager I and Engineer II.

Requirements	\$	282,902R 5,000NR	\$	282,902R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	287,902	\$	282,902
FTE		2.000		2.000

Administration Revised Budget

Requirements	\$	101,596,657	\$	101,607,007
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,378,517	\$	89,388,867
FTE		283.000		283.000

Highways Construction

Fund Code: 7812, 7814, 7817, 7818, 7837, 7838

Requirements	\$	36,100,000	\$	36,100,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	36,100,000	\$	36,100,000
FTE		-		-

37 No direct change

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

Highways Construction Revised Budget

Requirements	\$	36,100,000	\$	36,100,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	36,100,000	\$	36,100,000
FTE		-		-

FHWA Construction

Fund Code: 7827

Requirements	\$	1,232,990,000	\$	1,230,375,000
Less: Receipts	\$	1,232,990,000	\$	1,230,375,000
Net Appropriation	\$	0	\$	0
FTE		-		-

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

FHWA Construction Revised Budget

Requirements	\$	1,232,990,000	\$	1,230,375,000
Less: Receipts	\$	1,232,990,000	\$	1,230,375,000
Net Appropriation	\$	0	\$	0
FTE		-		-

**OSHA
Fund Code: 7832**

Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

**39 No direct change
Fund Code: 7832**

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

OSHA Revised Budget

Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

**Governor's Highway Safety Program
Fund Code: 0042, 7828**

Requirements	\$	14,035,828	\$	14,035,828
Less: Receipts	\$	13,767,914	\$	13,767,914
Net Appropriation	\$	267,914	\$	267,914
FTE		5.000		5.000

40 No direct change

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

Governor's Highway Safety Program Revised Budget

Requirements	\$	14,035,828	\$	14,035,828
Less: Receipts	\$	13,767,914	\$	13,767,914
Net Appropriation	\$	267,914	\$	267,914
FTE		5.000		5.000

**Debt Service
Fund Code: 0892, 1262**

Requirements	\$	52,210,000	\$	54,825,000
Less: Receipts	\$	52,210,000	\$	54,825,000
Net Appropriation	\$	0	\$	0
FTE		-		-

41 No direct change

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

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Debt Service Revised Budget

Requirements	\$	52,210,000	\$	54,825,000
Less: Receipts	\$	52,210,000	\$	54,825,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Field and Contract Services

Fund Code: 0704, 0714, 0720, 1017, 1020, 1066, 1068, 1071, 1080, 1081, 1087, 1088, 1097, 1098, 1099, 1112, 1136, 1255, 1258, 1309, 1310, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 7200, 7235, 7265, 7295, 7325, 7355, 7385, 7415, 7445, 7470, 7500, 7530, 7555, 7580, 7610, 7615, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7705, 7710

Requirements	\$	4,118,623,163	\$	4,118,623,163
Less: Receipts	\$	4,118,623,163	\$	4,118,623,163
Net Appropriation	\$	0	\$	0
FTE		8,997.000		8,997.000

42 No direct change

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

Field and Contract Services Revised Budget

Requirements	\$	4,118,623,163	\$	4,118,623,163
Less: Receipts	\$	4,118,623,163	\$	4,118,623,163
Net Appropriation	\$	0	\$	0
FTE		8,997.000		8,997.000

Total Legislative Changes

Requirements	\$	(3,953,643,965)	\$	(3,852,859,315)
Less: Receipts	\$	(4,109,670,070)	\$	(4,109,670,070)
Net Appropriation	\$	156,026,105	\$	256,810,755
FTE		9.000		9.000

Recurring	\$	105,180,312	\$	189,590,795
Nonrecurring	\$	50,845,793	\$	67,219,960
Net Appropriation	\$	156,026,105	\$	256,810,755
FTE		9.000		9.000

Revised Budget

Revised Requirements	\$	3,821,910,048	\$	3,915,266,364
Revised Receipts	\$	1,514,510,048	\$	1,507,066,364
Revised Net Appropriation	\$	2,307,400,000	\$	2,408,200,000
Revised FTE		11,398.000		11,398.000

Transportation - Highway Trust Fund

Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,550,237,563	\$1,490,463,548
Receipts	-	-
Net Appropriation	\$1,550,237,563	\$1,490,463,548
Legislative Changes		
Requirements	\$49,462,437	\$166,336,452
Receipts	-	-
Net Appropriation	\$49,462,437	\$166,336,452
Revised Budget		
Requirements	\$1,599,700,000	\$1,656,800,000
Receipts	-	-
Net Appropriation	\$1,599,700,000	\$1,656,800,000

Highway Trust Fund FTE

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

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

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	55,877,000	-	55,877,000	28,560,000	-	28,560,000	84,437,000	-	84,437,000
6006	Bond Interest	3,897,015	-	3,897,015	-	-	-	3,897,015	-	3,897,015
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	20,902,437	-	20,902,437	1,376,699,425	-	1,376,699,425
Total		\$1,550,237,563	-	\$1,550,237,563	\$49,462,437	-	\$49,462,437	\$1,599,700,000	-	\$1,599,700,000

Summary of Highway Trust Fund Appropriations
Fiscal Year 2020-21
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Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	-	-	-	56,824,500	-	56,824,500	56,824,500	-	56,824,500
6006	Bond Interest	-	-	-	-	-	-	-	-	-
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	109,511,952	-	109,511,952	1,465,308,940	-	1,465,308,940
Total		\$1,490,463,548	-	\$1,490,463,548	\$166,336,452	-	\$166,336,452	\$1,656,800,000	-	\$1,656,800,000

Summary of Highway Trust Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

Summary of Highway Trust Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

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84290-Transportation - Highway Trust Fund

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,550,237,563	\$ 1,490,463,548
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,550,237,563	\$ 1,490,463,548
FTE	-	-

Legislative Changes

Bonds	Requirements	\$ 59,774,015	\$ -
Fund Code: 6005, 6006	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 59,774,015	\$ -
	FTE	-	-
43 Debt Service Payments Adjustment	Requirements	\$ 28,560,000R	\$ 56,824,500R
Fund Code: 6005	Less: Receipts	\$ -	\$ -
Adjusts the amount budgeted for debt service payments to reflect the principle and interest due based on the repayment schedule.	Net Appropriation	\$ 28,560,000	\$ 56,824,500
	FTE	-	-
Bonds Revised Budget	Requirements	\$ 88,334,015	\$ 56,824,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 88,334,015	\$ 56,824,500
	FTE	-	-
Construction and Other Activities	Requirements	\$ 1,360,436,988	\$ 1,360,436,988
Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,360,436,988	\$ 1,360,436,988
	FTE	-	-
44 Strategic Transportation Initiatives	Requirements	\$ 20,902,437R	\$ 109,511,952R
Fund Code: 9075	Less: Receipts	\$ -	\$ -
Increases funding to the Strategic Transportation Investments Program (STIP), the State's capital infrastructure program.	Net Appropriation	\$ 20,902,437	\$ 109,511,952
	FTE	-	-
Construction and Other Activities Revised Budget	Requirements	\$ 1,381,339,425	\$ 1,469,948,940
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,381,339,425	\$ 1,469,948,940
	FTE	-	-
Program Administration and Other Transfers	Requirements	\$ 130,026,560	\$ 130,026,560
Fund Code: 6002, 6008, 6012, 6013	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 130,026,560	\$ 130,026,560
	FTE	-	-
45 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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Program Administration and Other Transfers Revised Budget

Requirements	\$	130,026,560	\$	130,026,560
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	130,026,560	\$	130,026,560
FTE		-		-

Total Legislative Changes

Requirements	\$	49,462,437	\$	166,336,452
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	49,462,437	\$	166,336,452
FTE		-		-

Recurring	\$	49,462,437	\$	166,336,452
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	49,462,437	\$	166,336,452
FTE		-		-

Revised Budget

Revised Requirements	\$	1,599,700,000	\$	1,656,800,000
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	1,599,700,000	\$	1,656,800,000
Revised FTE		-		-

