

**NORTH CAROLINA SENATE
APPROPRIATIONS/BASE BUDGET COMMITTEE**

**REPORT ON THE
CURRENT OPERATIONS APPROPRIATIONS ACT**

House Bill 966

Proposed Senate Committee Substitute as Amended

May 29, 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	645,592,678	742,926,797
2 Anticipated Reversions	275,000,000	200,000,000
3 Projected Over Collections	643,300,000	-
4 Highway Fund Recovery Act (S605)	<u>(120,000,000)</u>	<u>-</u>
5 Total, Prior Year-End Fund Balance	1,443,892,678	942,926,797
6		
7 Statutory Earmark, State Capital and Infrastructure Fund	<u>(360,973,170)</u>	<u>(235,731,699)</u>
8 Beginning Unreserved Fund Balance	1,082,919,509	707,195,097
9		
10 Tax Revenues		
11 Personal Income	12,974,900,000	13,596,800,000
12 Sales and Use	8,086,300,000	8,464,000,000
13 Corporate Income	753,500,000	792,400,000
14 Franchise	738,700,000	757,200,000
15 Insurance	566,400,000	581,700,000
16 Alcoholic Beverage	408,700,000	422,900,000
17 Tobacco Products	258,000,000	257,400,000
18 Other Tax Revenues	<u>132,600,000</u>	<u>136,300,000</u>
19 Subtotal, Tax Revenues	23,919,100,000	25,008,700,000
20 Non-tax Revenues		
21 Judicial Fees	230,500,000	227,700,000
22 Investment Income	182,200,000	193,300,000
23 Disproportionate Share	165,300,000	130,000,000
24 Master Settlement Agreement	136,200,000	131,800,000
25 Insurance	84,100,000	85,400,000
26 Other Non-tax Revenues	<u>202,900,000</u>	<u>203,900,000</u>
27 Subtotal, Non-tax Revenues	1,001,200,000	972,100,000
28		
29 Total, Net Revenues	24,920,300,000	25,980,800,000
30		
31 Adjustments to Tax Revenues: 2019 Session		
32 Corporate Income and Franchise Tax Changes	(107,600,000)	(255,200,000)
33 Personal Income Tax Changes	(1,000,000)	(53,000,000)
34 Sales and Use Tax Changes	94,600,000	132,200,000
35 Historic Rehabilitation Tax Credit Extension	-	(4,500,000)
36 Gross Premiums Tax/Prepaid Health Plans	12,000,000	187,000,000
37 Dry Cleaning Solvent Tax Extension	<u>-</u>	<u>(8,000,000)</u>
38 Subtotal, Adjustments to Tax Revenue	(2,000,000)	(1,500,000)
39		
40 Statutory Reservations of Tax Revenues		
41 Savings Reserve	(46,965,000)	(163,515,000)
42 State Capital and Infrastructure Fund	<u>(956,684,000)</u>	<u>(1,000,288,000)</u>
43 Subtotal, Statutory Reservations Tax Revenue	(1,003,649,000)	(1,163,803,000)
44		
45 Other Adjustments to Availability		
46 Additional Transfer to the Savings Reserve	(350,000,000)	(550,000,000)
47 Additional Transfer to the State Capital and Infrastructure Fund	-	(30,037,523)
48 Judicial Fee Increases	724,418	1,448,835
49 Adjustment to Transfer from Department of Insurance	1,171,309	2,562,440

50	Adjustment to Transfer from State Treasurer	<u>(39,439)</u>	<u>7,382</u>
51	Subtotal, Other Adjustments	(348,143,712)	(576,018,866)
52			
53	Total, Adjustments and Reservations	(1,353,792,712)	(1,741,321,866)
54			
55	Revised Total Net General Fund Availability	24,649,426,797	24,946,673,231
56			
57	Less General Fund Net Appropriations	(23,906,500,000)	(24,688,606,276)
58			
59	Unappropriated Balance Remaining	742,926,797	258,066,955

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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	40,643,865	(12,884,216)	53,528,081	1,602,266,872	380,322,392	1,221,944,480
Public Instruction	11,766,939,802	2,180,566,432	9,586,373,370	371,203,781	74,000,000	297,203,781	12,138,143,583	2,254,566,432	9,883,577,151
University of North Carolina	5,044,001,935	1,951,505,950	3,092,495,985	74,196,641	17,806,429	56,390,212	5,118,198,576	1,969,312,379	3,148,886,197
Total Education	\$18,372,564,744	\$4,525,278,990	\$13,847,285,754	\$486,044,287	\$78,922,213	\$407,122,074	\$18,858,609,031	\$4,604,201,203	\$14,254,407,828
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	1,174,134	107,728	1,066,406	116,497,018	70,395,164	46,101,854
Central Management and Support	213,596,948	97,500,522	116,096,426	44,489,134	14,992,380	29,496,754	258,086,082	112,492,902	145,593,180
Child Development and Early Education	793,277,135	555,637,868	237,639,267	7,751,869	13,474,838	(5,722,969)	801,029,004	569,112,706	231,916,298
Health Benefits (Medicaid and Health Choice)	14,875,059,304	10,950,483,105	3,924,576,199	559,710,246	529,966,301	29,743,945	15,434,769,550	11,480,449,406	3,954,320,144
Health Service Regulation	71,496,505	52,638,449	18,858,056	812,884	-	812,884	72,309,389	52,638,449	19,670,940
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	4,768,631	896,269	3,872,362	1,537,576,589	791,586,420	745,990,169
Public Health	898,572,342	744,471,330	154,101,012	311,243	(3,477,161)	3,788,404	898,883,585	740,994,169	157,889,416
Services for the Blind/Deaf/Hard of Hearing	46,281,875	37,728,332	8,553,543	926,417	626,324	300,093	47,208,292	38,354,656	8,853,636
Social Services	1,909,946,882	1,715,816,278	194,130,604	780,926	(5,950,849)	6,731,775	1,910,727,808	1,709,865,429	200,862,379
Vocational Rehabilitation Services	150,494,601	111,221,410	39,273,191	2,104,902	341,652	1,763,250	152,599,503	111,563,062	41,036,441
Total Health and Human Services	\$20,606,856,434	\$15,126,474,881	\$5,480,381,553	\$622,830,386	\$550,977,482	\$71,852,904	\$21,229,686,820	\$15,677,452,363	\$5,552,234,457
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	185,965,999	59,329,628	126,636,371	8,674,116	5,056,708	3,617,408	194,640,115	64,386,336	130,253,779
Commerce	316,143,083	138,779,386	177,363,697	(10,255,573)	1,000,000	(11,255,573)	305,887,510	139,779,386	166,108,124
Environmental Quality	193,918,082	114,576,705	79,341,377	17,155,467	3,706,000	13,449,467	211,073,549	118,282,705	92,790,844
Labor	37,106,127	18,968,296	18,137,831	445,698	(150,143)	595,841	37,551,825	18,818,153	18,733,672
Natural and Cultural Resources	220,996,431	42,487,651	178,508,780	11,675,567	4,000,000	7,675,567	232,671,998	46,487,651	186,184,347
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	279,944	-	279,944	75,910,803	64,486,379	11,424,424
Total Agriculture, Natural, and Economic R	\$1,029,760,581	\$438,628,045	\$591,132,536	\$27,975,219	\$13,612,565	\$14,362,654	\$1,057,735,800	\$452,240,610	\$605,495,190
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,476,262	1,136,462	556,339,800	20,518,065	-	20,518,065	577,994,327	1,136,462	576,857,865

**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	3,974,185	1,000,000	2,974,185	137,709,856	11,182,323	126,527,533
Justice	91,187,642	40,484,546	50,703,096	2,586,446	-	2,586,446	93,774,088	40,484,546	53,289,542
Public Safety	2,332,787,149	258,254,879	2,074,532,270	129,712,768	1,455,030	128,257,738	2,462,499,917	259,709,909	2,202,790,008
Total Justice and Public Safety	\$3,115,186,724	\$310,058,210	\$2,805,128,514	\$156,791,464	\$2,455,030	\$154,336,434	\$3,271,978,188	\$312,513,240	\$2,959,464,948
<u>General Government:</u>									
Administration	73,387,880	9,887,542	63,500,338	3,537,203	2,538,388	998,815	76,925,083	12,425,930	64,499,153
Administrative Hearings	7,853,519	1,684,910	6,168,609	225,340	-	225,340	8,078,859	1,684,910	6,393,949
Auditor	20,143,575	6,199,884	13,943,691	461,031	-	461,031	20,604,606	6,199,884	14,404,722
Budget and Management	8,290,273	-	8,290,273	194,210	-	194,210	8,484,483	-	8,484,483
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,875,000	-	2,875,000	4,875,000	-	4,875,000
Controller	25,174,460	846,028	24,328,432	511,954	-	511,954	25,686,414	846,028	24,840,386
Elections	6,935,297	102,000	6,833,297	225,325	-	225,325	7,160,622	102,000	7,058,622
General Assembly	70,475,420	861,000	69,614,420	3,453,188	1,150,000	2,303,188	73,928,608	2,011,000	71,917,608
Governor	6,037,114	898,760	5,138,354	98,923	-	98,923	6,136,037	898,760	5,237,277
Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Insurance	49,109,619	8,137,431	40,972,188	2,351,309	1,180,000	1,171,309	51,460,928	9,317,431	42,143,497
Insurance - Industrial Commission	22,363,107	13,053,262	9,309,845	164,017	-	164,017	22,527,124	13,053,262	9,473,862
Lieutenant Governor	873,753	-	873,753	27,957	-	27,957	901,710	-	901,710
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	2,487,997	-	2,487,997	64,841,061	53,160,945	11,680,116
Revenue	146,213,204	59,236,207	86,976,997	19,834,070	17,100,000	2,734,070	166,047,274	76,336,207	89,711,067
Secretary of State	14,044,797	291,456	13,753,341	535,817	50,000	485,817	14,580,614	341,456	14,239,158
Treasurer	62,424,683	57,559,579	4,865,104	(541,964)	(502,525)	(39,439)	61,882,719	57,057,054	4,825,665
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,544,782	-	2,544,782	31,905,423	-	31,905,423
Total General Government	\$617,700,406	\$211,919,004	\$405,781,402	\$48,986,159	\$21,515,863	\$27,470,296	\$666,686,565	\$233,434,867	\$433,251,698
<u>Information Technology:</u>									
Department of Information Technology	53,914,125	395,579	53,518,546	24,281,269	15,000,000	9,281,269	78,195,394	15,395,579	62,799,815
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$24,281,269	\$15,000,000	\$9,281,269	\$78,195,394	\$15,395,579	\$62,799,815

**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	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
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	(\$1,303,047)	\$716,204,776	(\$717,507,823)	\$734,858,371	\$734,858,371	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	13,421,748	-	13,421,748	13,421,748	-	13,421,748
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	47,758,778	22,758,778	25,000,000	47,758,778	22,758,778	25,000,000
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$58,980,526	\$22,758,778	\$36,221,748	\$61,604,842	\$22,758,778	\$38,846,064
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$57,677,479	\$738,963,554	(\$681,286,075)	\$796,463,213	\$757,617,149	\$38,846,064
Total General Fund Budget	\$44,534,768,748	\$20,631,408,304	\$23,903,360,444	\$1,424,586,263	\$1,421,446,707	\$3,139,556	\$45,959,355,011	\$22,052,855,011	\$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	73,953,324	(12,884,216)	86,837,540	1,635,576,331	380,322,392	1,255,253,939
Public Instruction	11,828,299,027	2,180,566,432	9,647,732,595	562,700,811	34,000,000	528,700,811	12,390,999,838	2,214,566,432	10,176,433,406
University of North Carolina	5,054,039,157	1,951,505,950	3,102,533,207	126,162,482	18,297,629	107,864,853	5,180,201,639	1,969,803,579	3,210,398,060
Total Education	\$18,443,961,191	\$4,525,278,990	\$13,918,682,201	\$762,816,617	\$39,413,413	\$723,403,204	\$19,206,777,808	\$4,564,692,403	\$14,642,085,405
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	1,279,344	107,728	1,171,616	116,602,228	70,395,164	46,207,064
Central Management and Support	213,596,948	97,500,522	116,096,426	46,807,491	22,852,015	23,955,476	260,404,439	120,352,537	140,051,902
Child Development and Early Education	802,627,135	555,637,868	246,989,267	7,835,471	22,674,838	(14,839,367)	810,462,606	578,312,706	232,149,900
Health Benefits (Medicaid and Health Choice)	14,875,069,384	10,950,486,002	3,924,583,382	868,531,918	655,272,014	213,259,904	15,743,601,302	11,605,758,016	4,137,843,286
Health Service Regulation	71,496,505	52,638,449	18,858,056	1,619,930	-	1,619,930	73,116,435	52,638,449	20,477,986
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	18,356,728	160,268	18,196,460	1,551,164,686	790,850,419	760,314,267
Public Health	898,273,086	744,127,621	154,145,465	2,109,698	(3,718,649)	5,828,347	900,382,784	740,408,972	159,973,812
Services for the Blind/Deaf/Hard of Hearing	46,299,143	37,745,044	8,554,099	1,067,883	626,324	441,559	47,367,026	38,371,368	8,995,658
Social Services	1,909,948,174	1,715,817,168	194,131,006	22,835,946	7,567,855	15,268,091	1,932,784,120	1,723,385,023	209,399,097
Vocational Rehabilitation Services	150,528,124	111,246,271	39,281,853	1,603,395	341,652	1,261,743	152,131,519	111,587,923	40,543,596
Total Health and Human Services	\$20,615,969,341	\$15,126,176,532	\$5,489,792,809	\$972,047,804	\$705,884,045	\$266,163,759	\$21,588,017,145	\$15,832,060,577	\$5,755,956,568
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	185,971,419	59,329,628	126,641,791	11,428,557	56,708	11,371,849	197,399,976	59,386,336	138,013,640
Commerce	316,143,083	138,779,386	177,363,697	(690,879)	-	(690,879)	315,452,204	138,779,386	176,672,818
Environmental Quality	193,892,959	114,576,705	79,316,254	16,480,837	2,206,000	14,274,837	210,373,796	116,782,705	93,591,091
Labor	37,126,948	18,968,296	18,158,652	1,092,871	(150,143)	1,243,014	38,219,819	18,818,153	19,401,666
Natural and Cultural Resources	221,000,740	42,487,651	178,513,089	11,686,619	-	11,686,619	232,687,359	42,487,651	190,199,708
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	668,444	-	668,444	76,299,303	64,486,379	11,812,924
Total Agriculture, Natural, and Economic R	\$1,029,766,008	\$438,628,045	\$591,137,963	\$40,666,449	\$2,112,565	\$38,553,884	\$1,070,432,457	\$440,740,610	\$629,691,847
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,694,915	1,136,462	556,558,453	41,209,498	-	41,209,498	598,904,413	1,136,462	597,767,951

**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	9,168,038	2,000,000	7,168,038	142,907,885	12,182,323	130,725,562
Justice	91,192,205	40,487,512	50,704,693	1,853,164	-	1,853,164	93,045,369	40,487,512	52,557,857
Public Safety	2,332,876,685	258,254,879	2,074,621,806	195,170,550	1,380,000	193,790,550	2,528,047,235	259,634,879	2,268,412,356
Total Justice and Public Safety	\$3,115,503,652	\$310,061,176	\$2,805,442,476	\$247,401,250	\$3,380,000	\$244,021,250	\$3,362,904,902	\$313,441,176	\$3,049,463,726
<u>General Government:</u>									
Administration	73,387,880	9,887,542	63,500,338	3,421,343	1,038,388	2,382,955	76,809,223	10,925,930	65,883,293
Administrative Hearings	7,860,093	1,684,910	6,175,183	425,451	-	425,451	8,285,544	1,684,910	6,600,634
Auditor	20,143,575	6,199,884	13,943,691	962,349	-	962,349	21,105,924	6,199,884	14,906,040
Budget and Management	8,290,273	-	8,290,273	378,773	-	378,773	8,669,046	-	8,669,046
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Controller	25,188,476	846,028	24,342,448	989,490	-	989,490	26,177,966	846,028	25,331,938
Elections	6,935,297	102,000	6,833,297	536,098	-	536,098	7,471,395	102,000	7,369,395
General Assembly	70,475,420	861,000	69,614,420	4,697,261	-	4,697,261	75,172,681	861,000	74,311,681
Governor	6,037,114	898,760	5,138,354	265,597	-	265,597	6,302,711	898,760	5,403,951
Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Insurance	49,112,642	8,137,431	40,975,211	2,792,440	230,000	2,562,440	51,905,082	8,367,431	43,537,651
Insurance - Industrial Commission	22,363,707	13,053,262	9,310,445	342,243	-	342,243	22,705,950	13,053,262	9,652,688
Lieutenant Governor	873,753	-	873,753	58,359	-	58,359	932,112	-	932,112
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	691,990	-	691,990	63,045,054	53,160,945	9,884,109
Revenue	146,280,481	59,268,852	87,011,629	4,242,526	(500,000)	4,742,526	150,523,007	58,768,852	91,754,155
Secretary of State	14,044,797	291,456	13,753,341	942,500	-	942,500	14,987,297	291,456	14,695,841
Treasurer	62,458,796	57,593,692	4,865,104	(527,864)	(535,246)	7,382	61,930,932	57,058,446	4,872,486
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,894,782	-	2,894,782	32,255,423	-	32,255,423
Total General Government	\$617,826,009	\$211,985,762	\$405,840,247	\$35,613,338	\$233,142	\$35,380,196	\$653,439,347	\$212,218,904	\$441,220,443
<u>Information Technology:</u>									
Department of Information Technology	53,914,125	395,579	53,518,546	31,245,425	15,000,000	16,245,425	85,159,550	15,395,579	69,763,971
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$31,245,425	\$15,000,000	\$16,245,425	\$85,159,550	\$15,395,579	\$69,763,971

**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	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
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	\$16,484,555	\$733,992,378	(\$717,507,823)	\$752,645,973	\$752,645,973	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	75,000,000	-	75,000,000	75,000,000	-	75,000,000
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$97,800,000	-	\$97,800,000	\$100,424,316	-	\$100,424,316
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$114,284,555	\$733,992,378	(\$619,707,823)	\$853,070,289	\$752,645,973	\$100,424,316
Total General Fund Budget	\$44,615,726,060	\$20,631,179,679	\$23,984,546,381	\$2,204,075,438	\$1,500,015,543	\$704,059,895	\$46,819,801,498	\$22,131,195,222	\$24,688,606,276

**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	43,213,081	10,315,000	53,528,081	-	1,221,944,480
Public Instruction	9,586,373,370	258,419,981	38,783,800	297,203,781	(13.080)	9,883,577,151
University of North Carolina	3,092,495,985	52,149,012	4,241,200	56,390,212	2.000	3,148,886,197
Total Education	\$13,847,285,754	\$353,782,074	\$53,340,000	\$407,122,074	(11.080)	\$14,254,407,828
<u>Health and Human Services:</u>						
Aging and Adult Services	45,035,448	96,857	969,549	1,066,406	-	46,101,854
Central Management and Support	116,096,426	7,204,890	22,291,864	29,496,754	(3.000)	145,593,180
Child Development and Early Education	237,639,267	(2,322,969)	(3,400,000)	(5,722,969)	-	231,916,298
Health Benefits (Medicaid and Health Choice)	3,924,576,199	115,815,418	(86,071,473)	29,743,945	-	3,954,320,144
Health Service Regulation	18,858,056	742,884	70,000	812,884	-	19,670,940
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	(4,977,638)	8,850,000	3,872,362	-	745,990,169
Public Health	154,101,012	2,479,654	1,308,750	3,788,404	12.000	157,889,416
Services for the Blind/Deaf/Hard of Hearing	8,553,543	300,093	-	300,093	-	8,853,636
Social Services	194,130,604	687,775	6,044,000	6,731,775	5.000	200,862,379
Vocational Rehabilitation Services	39,273,191	653,250	1,110,000	1,763,250	5.000	41,036,441
Total Health and Human Services	\$5,480,381,553	\$120,680,214	(\$48,827,310)	\$71,852,904	19.000	\$5,552,234,457
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	126,636,371	3,867,408	(250,000)	3,617,408	12.000	130,253,779
Commerce	177,363,697	(17,036,544)	5,780,971	(11,255,573)	1.000	166,108,124
Environmental Quality	79,341,377	2,295,365	11,154,102	13,449,467	5.000	92,790,844
Labor	18,137,831	595,841	-	595,841	(2.000)	18,733,672
Natural and Cultural Resources	178,508,780	6,725,567	950,000	7,675,567	17.000	186,184,347
Wildlife Resources Commission	11,144,480	279,944	-	279,944	1.000	11,424,424
Total Agriculture, Natural, and Economic Resources	\$591,132,536	(\$3,272,419)	\$17,635,073	\$14,362,654	34.000	\$605,495,190
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	556,339,800	20,121,480	396,585	20,518,065	30.000	576,857,865

**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	2,974,185	-	2,974,185	1.000	126,527,533
Justice	50,703,096	(413,554)	3,000,000	2,586,446	5.000	53,289,542
Public Safety	2,074,532,270	107,235,210	21,022,528	128,257,738	259.000	2,202,790,008
Total Justice and Public Safety	\$2,805,128,514	\$129,917,321	\$24,419,113	\$154,336,434	295.000	\$2,959,464,948
<u>General Government:</u>						
Administration	63,500,338	998,815	-	998,815	2.000	64,499,153
Administrative Hearings	6,168,609	225,340	-	225,340	2.000	6,393,949
Auditor	13,943,691	461,031	-	461,031	-	14,404,722
Budget and Management	8,290,273	194,210	-	194,210	1.000	8,484,483
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,875,000	2,875,000	-	4,875,000
Controller	24,328,432	511,954	-	511,954	-	24,840,386
Elections	6,833,297	225,325	-	225,325	4.000	7,058,622
General Assembly	69,614,420	2,303,188	-	2,303,188	-	71,917,608
Governor	5,138,354	98,923	-	98,923	-	5,237,277
Housing Finance Agency	10,660,000	-	10,000,000	10,000,000	-	20,660,000
Insurance	40,972,188	1,171,309	-	1,171,309	-	42,143,497
Insurance - Industrial Commission	9,309,845	164,017	-	164,017	-	9,473,862
Lieutenant Governor	873,753	27,957	-	27,957	-	901,710
Military and Veterans Affairs	9,192,119	487,997	2,000,000	2,487,997	4.000	11,680,116
Revenue	86,976,997	2,234,070	500,000	2,734,070	-	89,711,067
Secretary of State	13,753,341	485,817	-	485,817	-	14,239,158
Treasurer	4,865,104	(39,439)	-	(39,439)	6.000	4,825,665
Treasurer - Additional Retirement Systems	29,360,641	2,544,782	-	2,544,782	-	31,905,423
Total General Government	\$405,781,402	\$10,095,296	\$17,375,000	\$27,470,296	19.000	\$433,251,698
<u>Information Technology:</u>						
Department of Information Technology	53,518,546	3,031,269	6,250,000	9,281,269	3.000	62,799,815
Total Information Technology	\$53,518,546	\$3,031,269	\$6,250,000	\$9,281,269	3.000	\$62,799,815

**Summary of Net General Fund Appropriations
Fiscal Year 2019-20
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	(714,953,726)	(937,717)	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$717,507,823	(\$716,570,106)	(\$937,717)	(\$717,507,823)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	-	13,421,748	13,421,748	-	13,421,748
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	25,000,000	25,000,000	-	25,000,000
Subtotal Statewide Reserves	\$2,624,316	(\$2,200,000)	\$38,421,748	\$36,221,748	-	\$38,846,064
Total Reserves, Debt, and Other Budgets	\$720,132,139	(\$718,770,106)	\$37,484,031	(\$681,286,075)	-	\$38,846,064
Total Net General Fund Budget	\$23,903,360,444	(\$104,536,351)	\$107,675,907	\$3,139,556	358.920	\$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	77,037,540	9,800,000	86,837,540	-	1,255,253,939
Public Instruction	9,647,732,595	455,500,811	73,200,000	528,700,811	(13.080)	10,176,433,406
University of North Carolina	3,102,533,207	107,364,853	500,000	107,864,853	2.000	3,210,398,060
Total Education	\$13,918,682,201	\$639,903,204	\$83,500,000	\$723,403,204	(11.080)	\$14,642,085,405
<u>Health and Human Services:</u>						
Aging and Adult Services	45,035,448	202,067	969,549	1,171,616	-	46,207,064
Central Management and Support	116,096,426	11,525,655	12,429,821	23,955,476	(3.000)	140,051,902
Child Development and Early Education	246,989,267	(4,239,367)	(10,600,000)	(14,839,367)	-	232,149,900
Health Benefits (Medicaid and Health Choice)	3,924,583,382	233,403,014	(20,143,110)	213,259,904	-	4,137,843,286
Health Service Regulation	18,858,056	1,549,930	70,000	1,619,930	-	20,477,986
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	11,296,460	6,900,000	18,196,460	-	760,314,267
Public Health	154,145,465	4,528,347	1,300,000	5,828,347	12.000	159,973,812
Services for the Blind/Deaf/Hard of Hearing	8,554,099	441,559	-	441,559	-	8,995,658
Social Services	194,131,006	6,348,091	8,920,000	15,268,091	5.000	209,399,097
Vocational Rehabilitation Services	39,281,853	1,261,743	-	1,261,743	5.000	40,543,596
Total Health and Human Services	\$5,489,792,809	\$266,317,499	(\$153,740)	\$266,163,759	19.000	\$5,755,956,568
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	126,641,791	6,421,849	4,950,000	11,371,849	12.000	138,013,640
Commerce	177,363,697	(16,690,879)	16,000,000	(690,879)	1.000	176,672,818
Environmental Quality	79,316,254	3,774,837	10,500,000	14,274,837	5.000	93,591,091
Labor	18,158,652	1,243,014	-	1,243,014	(2.000)	19,401,666
Natural and Cultural Resources	178,513,089	11,636,619	50,000	11,686,619	18.000	190,199,708
Wildlife Resources Commission	11,144,480	668,444	-	668,444	1.000	11,812,924
Total Agriculture, Natural, and Economic Resources	\$591,137,963	\$7,053,884	\$31,500,000	\$38,553,884	35.000	\$629,691,847
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	556,558,453	40,980,646	228,852	41,209,498	34.000	597,767,951

**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	7,168,038	-	7,168,038	1.000	130,725,562
Justice	50,704,693	1,853,164	-	1,853,164	5.000	52,557,857
Public Safety	2,074,621,806	182,390,550	11,400,000	193,790,550	270.000	2,268,412,356
Total Justice and Public Safety	\$2,805,442,476	\$232,392,398	\$11,628,852	\$244,021,250	310.000	\$3,049,463,726
<u>General Government:</u>						
Administration	63,500,338	2,382,955	-	2,382,955	4.000	65,883,293
Administrative Hearings	6,175,183	425,451	-	425,451	2.000	6,600,634
Auditor	13,943,691	962,349	-	962,349	-	14,906,040
Budget and Management	8,290,273	378,773	-	378,773	1.000	8,669,046
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,500,000	2,500,000	-	4,500,000
Controller	24,342,448	989,490	-	989,490	-	25,331,938
Elections	6,833,297	536,098	-	536,098	4.000	7,369,395
General Assembly	69,614,420	4,697,261	-	4,697,261	-	74,311,681
Governor	5,138,354	265,597	-	265,597	-	5,403,951
Housing Finance Agency	10,660,000	-	10,000,000	10,000,000	-	20,660,000
Insurance	40,975,211	2,562,440	-	2,562,440	-	43,537,651
Insurance - Industrial Commission	9,310,445	342,243	-	342,243	-	9,652,688
Lieutenant Governor	873,753	58,359	-	58,359	-	932,112
Military and Veterans Affairs	9,192,119	691,990	-	691,990	4.000	9,884,109
Revenue	87,011,629	4,742,526	-	4,742,526	-	91,754,155
Secretary of State	13,753,341	942,500	-	942,500	-	14,695,841
Treasurer	4,865,104	7,382	-	7,382	6.000	4,872,486
Treasurer - Additional Retirement Systems	29,360,641	2,894,782	-	2,894,782	-	32,255,423
Total General Government	\$405,840,247	\$20,880,196	\$14,500,000	\$35,380,196	21.000	\$441,220,443
<u>Information Technology:</u>						
Department of Information Technology	53,518,546	4,995,425	11,250,000	16,245,425	3.000	69,763,971
Total Information Technology	\$53,518,546	\$4,995,425	\$11,250,000	\$16,245,425	3.000	\$69,763,971

**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>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	-	75,000,000	-	75,000,000	-	75,000,000
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	25,000,000	25,000,000	-	25,000,000
Subtotal Statewide Reserves	\$2,624,316	\$72,800,000	\$25,000,000	\$97,800,000	-	\$100,424,316
Total Reserves, Debt, and Other Budgets	\$720,132,139	(\$644,707,823)	\$25,000,000	(\$619,707,823)	-	\$100,424,316
Total Net General Fund Budget	\$23,984,546,381	\$526,834,783	\$177,225,112	\$704,059,895	376.920	\$24,688,606,276

**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	(13.080)	-	1,039.870
University of North Carolina	36,206.345	2.000	-	36,208.345
Total Education	37,471.145	(11.080)	-	37,460.065
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	-	-	470.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	4.171	0.829	409.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
Total Health and Human Services	17,410.420	18.171	0.829	17,429.420
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	11.000	1.000	1,826.620
Commerce	173.810	1.000	-	174.810
Environmental Quality	1,116.817	4.000	1.000	1,121.817
Labor	382.260	1.000	(3.000)	380.260
Natural and Cultural Resources	1,854.230	17.000	-	1,871.230
Wildlife Resources Commission	650.810	1.000	-	651.810
Total Agriculture, Natural, and Economic Resourc	5,992.547	35.000	(1.000)	6,026.547
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,962.540	30.000	-	5,992.540
Indigent Defense Services	553.000	1.000	-	554.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	259.000	-	24,849.122
Total Justice and Public Safety	31,900.547	295.000	-	32,195.547
<u>General Government:</u>				
Administration	420.709	1.000	1.000	422.709
Administrative Hearings	55.790	2.000	-	57.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	-	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	4.000	-	108.900
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	-	-	176.883
Treasurer	392.600	(1.000)	7.000	398.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	11.000	8.000	4,238.296
<u>Information Technology:</u>				
Department of Information Technology	102.250	3.000	-	105.250
Total Information Technology	102.250	3.000	-	105.250
<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	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,096.205	351.091	7.829	97,455.125

**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	(13.080)	-	1,039.870
University of North Carolina	36,206.345	2.000	-	36,208.345
Total Education	37,471.145	(11.080)	-	37,460.065
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	-	-	470.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	4.171	0.829	409.000
Vocational Rehabilitation Services	986.250	5.000	-	991.250
Total Health and Human Services	17,410.420	18.171	0.829	17,429.420
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	11.000	1.000	1,826.620
Commerce	173.810	1.000	-	174.810
Environmental Quality	1,116.817	4.000	1.000	1,121.817
Labor	382.260	1.000	(3.000)	380.260
Natural and Cultural Resources	1,854.230	18.000	-	1,872.230
Wildlife Resources Commission	650.810	1.000	-	651.810
Total Agriculture, Natural, and Economic Resourc	5,992.547	36.000	(1.000)	6,027.547
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,966.040	34.000	-	6,000.040
Indigent Defense Services	553.000	1.000	-	554.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	270.000	-	24,860.122
Total Justice and Public Safety	31,904.047	310.000	-	32,214.047
<u>General Government:</u>				
Administration	420.709	3.000	1.000	424.709
Administrative Hearings	55.790	2.000	-	57.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	-	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	4.000	-	108.900
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	-	-	176.883
Treasurer	392.600	(1.000)	7.000	398.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	13.000	8.000	4,240.296
<u>Information Technology:</u>				
Department of Information Technology	102.250	3.000	-	105.250
Total Information Technology	102.250	3.000	-	105.250
<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	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,099.705	369.091	7.829	97,476.625

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	\$40,643,865	\$73,953,324
Receipts	(\$12,884,216)	(\$12,884,216)
Net Appropriation	\$53,528,081	\$86,837,540
Revised Budget		
Requirements	\$1,602,266,872	\$1,635,576,331
Receipts	\$380,322,392	\$380,322,392
Net Appropriation	\$1,221,944,480	\$1,255,253,939

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	9,800,000	-	9,800,000	20,750,995	-	20,750,995
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	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
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	1,915,000	-	1,915,000	18,521,108	3,806,516	14,714,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
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)
Reserve for Salaries and Benefits										
N/A	State Health Plan - Community Colleges	-	-	-	4,381,090	-	4,381,090	4,381,090	-	4,381,090
N/A	Compensation Increase Reserve - System	-	-	-	438,367	-	438,367	438,367	-	438,367
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	43,779	-	43,779	43,779	-	43,779
N/A	State Retirement Contributions - Communit	-	-	-	11,759,578	-	11,759,578	11,759,578	-	11,759,578
N/A	State Retirement Contributions - System Off	-	-	-	166,732	-	166,732	166,732	-	166,732
N/A	Compensation Increase Reserve - Commun	-	-	-	12,400,000	-	12,400,000	12,400,000	-	12,400,000
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	-	-	-	2,285,757	-	2,285,757	2,285,757	-	2,285,757
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	\$40,643,865	(\$12,884,216)	\$53,528,081	\$1,602,266,872	\$380,322,392	\$1,221,944,480

**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	9,800,000	-	9,800,000	20,750,995	-	20,750,995
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	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
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	1,400,000	-	1,400,000	18,006,108	3,806,516	14,199,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
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)
Reserve for Salaries and Benefits										
N/A	State Health Plan - Community Colleges	-	-	-	8,923,118	-	8,923,118	8,923,118	-	8,923,118
N/A	Compensation Increase Reserve - System	-	-	-	876,734	-	876,734	876,734	-	876,734
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	89,166	-	89,166	89,166	-	89,166
N/A	State Retirement Contributions - Communit	-	-	-	27,928,998	-	27,928,998	27,928,998	-	27,928,998
N/A	State Retirement Contributions - System Off	-	-	-	395,989	-	395,989	395,989	-	395,989
N/A	Compensation Increase Reserve - Commun	-	-	-	24,800,000	-	24,800,000	24,800,000	-	24,800,000
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	-	-	-	2,285,757	-	2,285,757	2,285,757	-	2,285,757
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	\$73,953,324	(\$12,884,216)	\$86,837,540	\$1,635,576,331	\$380,322,392	\$1,255,253,939

**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

Senate 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

Reserve for Salaries and Benefits

1 Compensation Increase Reserve - Community Colleges Provides funding for salary increases to Community College personnel supported by net appropriations.	Requirements	\$ 12,400,000R	\$ 24,800,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,400,000	\$ 24,800,000
	FTE	-	-
2 Compensation Increase Reserve - System Office Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 438,367R	\$ 876,734R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 438,367	\$ 876,734
	FTE	-	-
3 State Retirement Contributions - Community Colleges Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 11,759,578R	\$ 27,928,998R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,759,578	\$ 27,928,998
	FTE	-	-
4 State Retirement Contributions - System Office Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 166,732R	\$ 395,989R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,732	\$ 395,989
	FTE	-	-
5 State Health Plan - Community Colleges Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 4,381,090R	\$ 8,923,118R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,381,090	\$ 8,923,118
	FTE	-	-
6 State Health Plan - System Office Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 43,779R	\$ 89,166R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 43,779	\$ 89,166
	FTE	-	-
7 Short-Term Disability - Community Colleges Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 489,982R	\$ 489,982R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 489,982	\$ 489,982
	FTE	-	-
8 Short-Term Disability - System Office Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 6,947R	\$ 6,947R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,947	\$ 6,947
	FTE	-	-

Technical and Formula Adjustments

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

9 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		-		-

10 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	\$	2,285,757R	\$	2,285,757R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,285,757	\$	2,285,757
FTE		-		-

**Executive Division
Fund Code: 1100, 1701**

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

11 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
Fund Code: 1200**

Requirements	\$	10,950,995	\$	10,950,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,950,995	\$	10,950,995
FTE		75.000		75.000

**12 Workforce Development Focused IT and ERP
Fund Code: 1200**

Provides funds to implement system-wide Enterprise Resource Planning (ERP) solutions, including online registration for workforce development courses.

Requirements	\$	9,800,000NR	\$	9,800,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,800,000	\$	9,800,000
FTE		-		-

Technology Solutions and Distance Learning Revised Budget

Requirements	\$	20,750,995	\$	20,750,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,750,995	\$	20,750,995
FTE		75.000		75.000

**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

13 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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

14 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		-		-

15 No direct change

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

Curriculum Instruction Revised Budget

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

16 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**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		-		-

**17 Short-Term Workforce Training Parity
Fund Code: 1622**

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

Requirements	\$	12,051,477R	\$	12,051,477R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,051,477	\$	12,051,477
FTE		-		-

**Continuing Education and Workforce Development
Revised Budget**

Requirements	\$	134,055,140	\$	134,055,140
Less: Receipts	\$	15,596,046	\$	15,596,046
Net Appropriation	\$	118,459,094	\$	118,459,094
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		-		-

18 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		-		-

**19 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. A related provision details a change to the matching requirements for community colleges participating in the program. The revised net appropriation for this program is \$4.2 million in each year of the biennium.

Requirements	\$	1,400,000R	\$	1,400,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,400,000	\$	1,400,000
FTE		-		-

**20 Anspach Advanced Manufacturing School
Fund Code: 1624**

Provides funds for the Anspach Advanced Manufacturing School at the Mayland Community College Yancey County campus. These funds will support equipment purchases and nonrecurring operational expenses.

Requirements	\$	515,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	515,000	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Specialized Centers and Programs Revised Budget

Requirements	\$	18,521,108	\$	18,006,108
Less: Receipts	\$	3,806,516	\$	3,806,516
Net Appropriation	\$	14,714,592	\$	14,199,592
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		-		-

21 Workforce-Focused Multi-Campus Centers
Fund Code: 1625

Provides funds to support 4 approved multi-campus sites (Forsyth Tech Transportation Campus, Wake Tech RTP Campus, Richmond Community College Scotland County Campus, and Guilford Tech Aviation Campus).

Requirements	\$	2,266,348R	\$	2,266,348R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,266,348	\$	2,266,348
FTE		-		-

Institutional and Academic Support Revised Budget

Requirements	\$	555,108,443	\$	555,108,443
Less: Receipts	\$	758,123	\$	758,123
Net Appropriation	\$	554,350,320	\$	554,350,320
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		-		-

22 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		-		-

Total Legislative Changes

Requirements	\$	40,643,865	\$	73,953,324
Less: Receipts	\$	(12,884,216)	\$	(12,884,216)
Net Appropriation	\$	53,528,081	\$	86,837,540
FTE		-		-

Recurring	\$	43,213,081	\$	77,037,540
Nonrecurring	\$	10,315,000	\$	9,800,000
Net Appropriation	\$	53,528,081	\$	86,837,540
FTE		-		-

Revised Budget

Revised Requirements	\$	1,602,266,872	\$	1,635,576,331
Revised Receipts	\$	380,322,392	\$	380,322,392
Revised Net Appropriation	\$	1,221,944,480	\$	1,255,253,939
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	\$371,203,781	\$562,700,811
Receipts	\$74,000,000	\$34,000,000
Net Appropriation	\$297,203,781	\$528,700,811
Revised Budget		
Requirements	\$12,138,143,583	\$12,390,999,838
Receipts	\$2,254,566,432	\$2,214,566,432
Net Appropriation	\$9,883,577,151	\$10,176,433,406

General Fund FTE

Base Budget	1,052.950	1,052.950
Legislative Changes	(13.080)	(13.080)
Revised Budget	1,039.870	1,039.870

**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	(195,090)	-	(195,090)	12,105,931	3,656,013	8,449,918
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	137,062	-	137,062	3,902,349	1,080,518	2,821,831
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	(73,853)	-	(73,853)	14,518,706	10,313,399	4,205,307
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	(214,070)	-	(214,070)	21,571,303	13,618,329	7,952,974
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	1,055,819	-	1,055,819	4,945,327	200	4,945,127
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	(134,711)	-	(134,711)	34,576,118	22,223,455	12,352,663
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	-	-	-	15,500,573	12,945,249	2,555,324
1800	SPSF - K-12 Classroom Instruction	8,119,091,562	619,317,168	7,499,774,394	33,900,000	34,000,000	(100,000)	8,152,991,562	653,317,168	7,499,674,394
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	(5,500,000)	-	(5,500,000)	4,758,861	-	4,758,861
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	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	53,616,667	40,000,000	13,616,667	1,213,010,404	634,149,002	578,861,402
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	3,000,000	-	3,000,000	1,441,511,446	342,623,129	1,098,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	(98,695)	-	(98,695)	9,340,421	237,283	9,103,138
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	(215,995)	-	(215,995)	8,388,732	238,170	8,150,562
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	(46,373)	-	(46,373)	6,236,728	188,100	6,048,628
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	12,945,000	-	12,945,000	39,977,579	17,517,286	22,460,293
1901	Pass-through Grants	9,800,966	-	9,800,966	2,838,800	-	2,838,800	12,639,766	-	12,639,766
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560

**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
	Reserve for Salaries and Benefits									
N/A	Compensation Increase Reserve - Teachers	-	-	-	32,500,000	-	32,500,000	32,500,000	-	32,500,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	850,000	-	850,000	850,000	-	850,000
N/A	Compensation Increase Reserve - DPI	-	-	-	1,373,857	-	1,373,857	1,373,857	-	1,373,857
N/A	Compensation Increase Reserve - Noncertif	-	-	-	15,418,772	-	15,418,772	15,418,772	-	15,418,772
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Compensation Increase Reserve - Teachers	-	-	-	29,546,538	-	29,546,538	29,546,538	-	29,546,538
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	178,934	-	178,934	178,934	-	178,934
N/A	State Health Plan - School District Personne	-	-	-	37,897,676	-	37,897,676	37,897,676	-	37,897,676
N/A	State Retirement Contributions - DPI	-	-	-	522,545	-	522,545	522,545	-	522,545
N/A	State Retirement Contributions - School Dis	-	-	-	79,065,312	-	79,065,312	79,065,312	-	79,065,312
N/A	Compensation Increase Reserve - State Ag	-	-	-	166,393	-	166,393	166,393	-	166,393
Total		\$11,766,939,802	\$2,180,566,432	\$9,586,373,370	\$371,203,781	\$74,000,000	\$297,203,781	\$12,138,143,583	\$2,254,566,432	\$9,883,577,151

**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	(195,090)	-	(195,090)	12,105,931	3,656,013	8,449,918
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	137,062	-	137,062	3,902,349	1,080,518	2,821,831
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	(73,853)	-	(73,853)	14,518,706	10,313,399	4,205,307
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	(214,070)	-	(214,070)	21,571,303	13,618,329	7,952,974
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	1,055,819	-	1,055,819	4,945,327	200	4,945,127
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	(134,711)	-	(134,711)	34,576,118	22,223,455	12,352,663
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	-	-	-	15,500,573	12,945,249	2,555,324
1800	SPSF - K-12 Classroom Instruction	8,180,450,787	619,317,168	7,561,133,619	35,000,000	34,000,000	1,000,000	8,215,450,787	653,317,168	7,562,133,619
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	1,500,000	-	1,500,000	11,758,861	-	11,758,861
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	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	14,616,667	-	14,616,667	1,174,010,404	594,149,002	579,861,402
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	3,000,000	-	3,000,000	1,441,511,446	342,623,129	1,098,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	(98,695)	-	(98,695)	9,340,421	237,283	9,103,138
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	(215,995)	-	(215,995)	8,388,732	238,170	8,150,562
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	(46,373)	-	(46,373)	6,236,728	188,100	6,048,628
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	40,500,000	-	40,500,000	67,532,579	17,517,286	50,015,293
1901	Pass-through Grants	9,800,966	-	9,800,966	1,700,000	-	1,700,000	11,500,966	-	11,500,966
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560

**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
	Reserve for Salaries and Benefits									
N/A	Compensation Increase Reserve - Teachers	-	-	-	32,500,000	-	32,500,000	32,500,000	-	32,500,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	1,700,000	-	1,700,000	1,700,000	-	1,700,000
N/A	Compensation Increase Reserve - DPI	-	-	-	2,747,714	-	2,747,714	2,747,714	-	2,747,714
N/A	Compensation Increase Reserve - Noncertif	-	-	-	30,837,544	-	30,837,544	30,837,544	-	30,837,544
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Compensation Increase Reserve - Teachers	-	-	-	59,093,076	-	59,093,076	59,093,076	-	59,093,076
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	364,441	-	364,441	364,441	-	364,441
N/A	State Health Plan - School District Personne	-	-	-	77,187,511	-	77,187,511	77,187,511	-	77,187,511
N/A	State Retirement Contributions - DPI	-	-	-	1,241,044	-	1,241,044	1,241,044	-	1,241,044
N/A	State Retirement Contributions - School Dis	-	-	-	187,496,741	-	187,496,741	187,496,741	-	187,496,741
N/A	Compensation Increase Reserve - State Ag	-	-	-	332,786	-	332,786	332,786	-	332,786
Total		\$11,828,299,027	\$2,180,566,432	\$9,647,732,595	\$562,700,811	\$34,000,000	\$528,700,811	\$12,390,999,838	\$2,214,566,432	\$10,176,433,406

**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	(2.870)	-	57.850
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	0.700	-	39.700
1330	DPI - Student and School Support Services	103.420	(1.000)	-	102.420
1400	DPI - Office of Early Learning	85.100	(3.000)	-	82.100
1410	NC Center for the Advanc. of Teaching	44.250	(0.750)	-	43.500
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	(1.500)	-	159.720
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	(1.000)	-	124.060
1863	Eastern NC School for the Deaf	111.830	(2.660)	-	109.170
1864	Governor Morehead School and Preschool	76.470	(1.000)	-	75.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	(13.080)	-	1,039.870

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	(2.870)	-	57.850
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	0.700	-	39.700
1330	DPI - Student and School Support Services	103.420	(1.000)	-	102.420
1400	DPI - Office of Early Learning	85.100	(3.000)	-	82.100
1410	NC Center for the Advanc. of Teaching	44.250	(0.750)	-	43.500
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	(1.500)	-	159.720
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	(1.000)	-	124.060
1863	Eastern NC School for the Deaf	111.830	(2.660)	-	109.170
1864	Governor Morehead School and Preschool	76.470	(1.000)	-	75.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	(13.080)	-	1,039.870

Senate 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

Reserve for Salaries and Benefits

23 Compensation Increase Reserve - Teachers and Instructional Support	Requirements	\$ 29,546,538R	\$ 59,093,076R
Provides funding to implement a revised teacher salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,546,538	\$ 59,093,076
	FTE	-	-
24 Compensation Increase Reserve - Teachers and Instructional Support	Requirements	\$ 32,500,000NR	\$ 32,500,000NR
Provides funding for bonuses for teachers and instructional support personnel with 15 or more years of experience. In each year of the biennium, eligible employees with 15-24 years of experience will receive \$500, and employees with 25+ years of experience will receive \$1,000.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,500,000	\$ 32,500,000
	FTE	-	-
25 Compensation Increase Reserve - Principals	Requirements	\$ 15,000,000R	\$ 15,000,000R
Provides funding to implement a revised principal salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
26 Compensation Increase Reserve - Principal Recruitment Salary Supplements	Requirements	\$ 1,300,000R	\$ 1,300,000R
Provides funding for salary supplements to recruit up to 40 high-growth principals to low-performing schools. The supplements are provided to selected school districts for a 3-year period at \$30,000 annually.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,300,000	\$ 1,300,000
	FTE	-	-
27 Compensation Increase Reserve - Assistant Principals	Requirements	\$ 850,000R	\$ 1,700,000R
Provides funding to implement a revised teacher salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 850,000	\$ 1,700,000
	FTE	-	-
28 Compensation Increase Reserve - Small County Recruitment Bonus	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides a bonus of up to \$2,000 to match local funds on a 1:1 basis to recruit teachers and instructional support personnel to LEAs receiving funding from the Small County allotment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
29 Compensation Increase Reserve - Noncertified LEA Employees	Requirements	\$ 15,418,772R	\$ 30,837,544R
Provides funding for an across-the-board salary increase of 1% effective July 1, 2019, and an additional across-the-board salary increase of 1% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,418,772	\$ 30,837,544
	FTE	-	-
30 Compensation Increase Reserve - DPI	Requirements	\$ 1,373,857R	\$ 2,747,714R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,373,857	\$ 2,747,714
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

31 Compensation Increase Reserve - State Agency Teachers Provides funding to implement a revised teacher salary schedule.	Requirements	\$ 166,393R	\$ 332,786R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 166,393	\$ 332,786
	FTE	-	-
32 State Retirement Contributions - School District Personnel Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 79,065,312R	\$ 187,496,741R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 79,065,312	\$ 187,496,741
	FTE	-	-
33 State Retirement Contributions - DPI Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 522,545R	\$ 1,241,044R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 522,545	\$ 1,241,044
	FTE	-	-
34 State Health Plan - School District Personnel Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 37,897,676R	\$ 77,187,511R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 37,897,676	\$ 77,187,511
	FTE	-	-
35 State Health Plan - DPI Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 178,934R	\$ 364,441R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 178,934	\$ 364,441
	FTE	-	-
36 Short-Term Disability - School District Personnel Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 3,289,417R	\$ 3,289,417R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,289,417	\$ 3,289,417
	FTE	-	-
37 Short-Term Disability - DPI Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 21,773R	\$ 21,773R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 21,773	\$ 21,773
	FTE	-	-

Technical Adjustments

38 Average Salary Adjustment Provides funding to reflect an increase in the average salary of various public school positions.	Requirements	\$ 47,472,443R	\$ 47,472,443R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,472,443	\$ 47,472,443
	FTE	-	-
39 Average Daily Membership Adjustments Provides funding for an allotted Average Daily Membership (ADM) of 1,555,472 students in FY 2019-20. 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).	Requirements	\$ 3,075,560R	\$ 3,075,560R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,075,560	\$ 3,075,560
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

State Public School Fund**Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870**

Requirements	\$ 11,577,817,605	\$ 11,639,176,830
Less: Receipts	\$ 2,086,314,280	\$ 2,086,314,280
Net Appropriation	\$ 9,491,503,325	\$ 9,552,862,550
FTE	-	-

40 Instructional Support - School Psychologists**Fund Code: 1800**

Reduces the funding for the Instructional Support Allotment to reflect the transfer of 326 school psychologist positions to a new School Psychologist Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$365.9 million in each year of the biennium.

Requirements	\$ (27,368,857)R	\$ (27,368,857)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (27,368,857)	\$ (27,368,857)
FTE	-	-

41 State Public School Fund**Fund Code: 1800**

Modifies the budget to reflect additional receipts from the transfer of Sales and Use Tax proceeds from the Department of Revenue to the State Public School Fund (SPSF) as established in S.L. 2005-276 and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.

Requirements	\$ -	\$ -
Less: Receipts	\$ 19,000,000R	\$ 19,000,000R
Net Appropriation	\$ (19,000,000)	\$ (19,000,000)
FTE	-	-

42 Uniform Education Reporting System**Fund Code: 1808**

Provides additional recurring funding for the Uniform Education Reporting System (UERS) and reduces, on a nonrecurring basis, the total appropriation for this purpose. The revised net appropriation for UERS is \$4.8 million in FY 2019-20 and \$11.8 million in FY 2020-21.

Requirements	\$ 1,500,000R (7,000,000)NR	\$ 1,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,500,000)	\$ 1,500,000
FTE	-	-

43 School Bus Replacement**Fund Code: 1830**

Reduces funding not needed to support the current schedule of school bus replacement. The revised net appropriation for this purpose is \$64.6 million in FY 2019-20 and \$68.6 million in FY 2020-21.

Requirements	\$ (450,000)R (5,000,000)NR	\$ (1,450,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (5,450,000)	\$ (1,450,000)
FTE	-	-

44 School Psychologist Allotment**Fund Code: 1800**

Reflects the transfer of 326 school psychologist positions from the Instructional Support Allotment and provides funding sufficient to hire an additional 100 school psychologist positions. The revised net appropriation for this new allotment is \$35.4 million in each year of the biennium.

Requirements	\$ 35,368,857R	\$ 35,368,857R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 35,368,857	\$ 35,368,857
FTE	-	-

45 School Mental Health Support Personnel Grants**Fund Code: 1830**

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.

Requirements	\$ 10,000,000R 8,200,000NR	\$ 10,000,000R
Less: Receipts	\$ 8,200,000NR	\$ -
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

46 Transportation Adjustment**Fund Code: 1830**

Provides additional funding for the Transportation Allotment, including receipts from the Civil Penalty and Forfeiture Fund. The revised total requirements for this allotment are \$505.6 million in FY 2019-20 and \$490.6 million in FY 2020-21.

Requirements	\$ 66,667R 15,000,000NR	\$ 66,667R
Less: Receipts	\$ 15,000,000NR	\$ -
Net Appropriation	\$ 66,667	\$ 66,667
FTE	-	-

47 Classroom Supplies**Fund Code: 1800**

Provides additional funding for the Classroom Materials/Instructional Supplies/Equipment Allotment from Civil Penalty and Forfeiture Fund receipts. The revised total requirements for this allotment, including ADM adjustments, are \$62.5 million in each year of the biennium.

Requirements	\$ 15,000,000R	\$ 15,000,000R
Less: Receipts	\$ 15,000,000R	\$ 15,000,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
48 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 and receipts from the Indian Gaming Education Fund, are \$74.0 million in each year of the biennium.

Requirements	\$	10,900,000R	\$	12,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,900,000	\$	12,000,000
FTE		-		-

49 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 \$19.7 million in FY 2019-20 and \$18 million in FY 2020-21.

Requirements	\$	6,000,000R	\$	6,000,000R
		1,700,000NR		
Less: Receipts	\$	1,700,000NR	\$	-
Net Appropriation	\$	6,000,000	\$	6,000,000
FTE		-		-

50 School Safety Equipment Grants
Fund Code: 1830

Provides funding for the purchase of safety equipment for school buildings and related training.

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

51 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	\$	4,500,000NR	\$	-
Less: Receipts	\$	4,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

52 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	\$	4,500,000NR	\$	-
Less: Receipts	\$	4,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

53 Exceptional Children Transportation Reserve Fund
Fund Code: 1860

Provides funding for the new Exceptional Children Transportation Reserve Fund, a fund that will be used to support the extraordinary transportation costs of high-needs exceptional children.

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

54 Reduced-Price Lunch Copays
Fund Code: 1830

Provides funds to offset the copays for students eligible for reduced-price lunches in schools participating in the National School Lunch Program.

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

55 Cooperative Innovative High Schools
Fund Code: 1821

Provides additional supplemental funding for the 5 Cooperative Innovative High Schools (CIHS) approved for operation in S.L. 2018-5 as well as for Halifax Early College High School and Stanly STEM Early College High School, which are scheduled to open in FY 2019-20. The revised net appropriation for this purpose is \$28.4 million in each year of the biennium.

Requirements	\$	1,510,000R	\$	1,510,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,510,000	\$	1,510,000
FTE		-		-

State Public School Fund Revised Budget

Requirements	\$	11,664,344,272	\$	11,694,803,497
Less: Receipts	\$	2,160,314,280	\$	2,120,314,280
Net Appropriation	\$	9,504,029,992	\$	9,574,489,217
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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
56 Vacant Positions
Fund Code: 1400

Eliminates State funding for the following positions that have been vacant for more than 1 year.

1.000 FTE Administrative Specialist I (65017167)
 1.000 FTE Administrative Specialist I (60039570)
 1.000 FTE Education Program Con. III (65017165)

Requirements	\$	(214,070)R	\$	(214,070)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(214,070)	\$	(214,070)
FTE		(3.000)		(3.000)

57 Vacant Positions
Fund Code: 1000

Eliminates State funding for the following positions that have been vacant for more than 1 year.

0.570 FTE Education Program Admin. I (65022440)
 0.500 FTE Administrative Specialist I (60090974)
 1.000 FTE Administrative Specialist II (60009418)
 0.800 FTE HR Technician I (60009506)

Requirements	\$	(195,090)R	\$	(195,090)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(195,090)	\$	(195,090)
FTE		(2.870)		(2.870)

58 Vacant Positions
Fund Code: 1600

Eliminates State funding for the following positions that have been vacant for more than 1 year.

1.000 FTE Education Program Con. II (60091170)
 0.500 FTE Administrative Specialist II (60090974)

Requirements	\$	(134,711)R	\$	(134,711)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(134,711)	\$	(134,711)
FTE		(1.500)		(1.500)

59 Vacant Positions
Fund Code: 1300

Eliminates State funding for the following positions that have been vacant for more than 1 year.

0.800 FTE Accountant I (60009542)
 0.500 FTE Budget Analyst II (60009541)

Requirements	\$	(112,938)R	\$	(112,938)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(112,938)	\$	(112,938)
FTE		(1.300)		(1.300)

60 Vacant Positions
Fund Code: 1330

Eliminates funding for the following position that has been vacant for more than 1 year.

1.000 FTE Accountant I (60091202)

Requirements	\$	(73,853)R	\$	(73,853)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(73,853)	\$	(73,853)
FTE		(1.000)		(1.000)

61 School Business Positions
Fund Code: 1300

Provides funding to support two new positions in the Division of School Business.

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

Department of Public Instruction Revised Budget

Requirements	\$	123,591,538	\$	123,591,538
Less: Receipts	\$	76,071,113	\$	76,071,113
Net Appropriation	\$	47,520,425	\$	47,520,425
FTE		687.670		687.670

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
62 Vacant Positions
Fund Code: 1863

Eliminates State funding for the following positions that have been vacant for more than 1 year.

 0.830 FTE Ed. Diagnostician (60039312)
 0.830 FTE Preschool Teacher (60039320)
 1.000 FTE Staff Dev. Spec. II (60039307)

Requirements	\$	(223,187)R	\$	(223,187)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(223,187)	\$	(223,187)
FTE		(2.660)		(2.660)

63 Vacant Positions
Fund Code: 1862

Eliminates funding for the following position that has been vacant for more than 1 year.

1.000 FTE Agency HR Con. III (60038921)

Requirements	\$	(98,695)R	\$	(98,695)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(98,695)	\$	(98,695)
FTE		(1.000)		(1.000)

64 Vacant Positions
Fund Code: 1864

Eliminates funding for the following position that has been vacant for more than 1 year.

1.000 FTE Behav. Program. Tech. (60039453)

Requirements	\$	(46,373)R	\$	(46,373)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(46,373)	\$	(46,373)
FTE		(1.000)		(1.000)

65 Supplies
Fund Code: 1863

Provides funds for the purchase of supplies and equipment.

Requirements	\$	7,192R	\$	7,192R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	7,192	\$	7,192
FTE		-		-

Residential Schools Revised Budget

Requirements	\$	23,965,881	\$	23,965,881
Less: Receipts	\$	663,553	\$	663,553
Net Appropriation	\$	23,302,328	\$	23,302,328
FTE		308.700		308.700

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

66 Vacant Position
Fund Code: 1410

Eliminates State funding for the following position that has been vacant for more than 1 year.

0.750 FTE Food Service Assistant (65025175)

Requirements	\$	(34,181)R	\$	(34,181)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(34,181)	\$	(34,181)
FTE		(.750)		(.750)

67 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	\$	1,090,000R	\$	1,090,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,090,000	\$	1,090,000
FTE		-		-

North Carolina Center for the Advancement of Teaching Revised Budget

Requirements	\$	4,945,327	\$	4,945,327
Less: Receipts	\$	200	\$	200
Net Appropriation	\$	4,945,127	\$	4,945,127
FTE		43.500		43.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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		-		-

68 School Business System Modernization
Fund Code: 1900

Provides funding for the implementation of the School Business System Modernization Plan as directed by S.L. 2016-94 and S.L. 2017-57. The plan includes an Enterprise Resource Planning (ERP) system for integrated payroll and human resources information, an integrated State-level licensure system, and reporting of financial information for increased transparency and analytics. The revised net appropriation for Business System Modernization is \$12 million in FY 2019-20 and \$39 million in FY 2020-21.

Requirements	\$	12,000,000NR	\$	39,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000,000	\$	39,000,000
FTE		-		-

69 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		-		-

70 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		-		-

71 Charter School Data Management Software
Fund Code: 1900

Provides funding to support a cloud-based data platform to collect academic, financial, and operational data from charter schools.

Requirements	\$	75,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,000	\$	-
FTE		-		-

72 Read to Achieve Reading Camp Pilot
Fund Code: 1900

Provides funding to the Read to Achieve Reading Camp Program to acquire reading camp curriculums for the purpose of conducting a Reading Camp Curriculum Pilot Program.

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

Reserves and Transfers Revised Budget

Requirements	\$	39,977,579	\$	67,532,579
Less: Receipts	\$	17,517,286	\$	17,517,286
Net Appropriation	\$	22,460,293	\$	50,015,293
FTE		-		-

Grants
Fund Code: 1901

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

73 Guilford County CTE Pilot
Fund Code: 1901

Provides funding to establish the Innovative Signature Career Academy Program in Guilford County Schools. The program will establish signature career academies at various high schools that specialize in defined areas of career and technical education.

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
74 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	\$	1,063,800NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,063,800	\$	-
FTE		-		-

75 Hospitality Education Foundation
Fund Code: 1901

Provides a grant-in-aid to the NC Hospitality Education Foundation to be used to provide nationally certified programs in career and technical education focused on developing critical skills necessary for students to succeed in the hospitality sector.

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

76 Iredell High School Barn
Fund Code: 1901

Provides a directed grant to South Iredell High School for the construction of a barn for the school's Future Farmers of America program.

Requirements	\$	75,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,000	\$	-
FTE		-		-

Grants Revised Budget

Requirements	\$	12,639,766	\$	11,500,966
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,639,766	\$	11,500,966
FTE		-		-

Total Legislative Changes

Requirements	\$	371,203,781	\$	562,700,811
Less: Receipts	\$	74,000,000	\$	34,000,000
Net Appropriation	\$	297,203,781	\$	528,700,811
FTE		(13.080)		(13.080)

Recurring	\$	258,419,981	\$	455,500,811
Nonrecurring	\$	38,783,800	\$	73,200,000
Net Appropriation	\$	297,203,781	\$	528,700,811
FTE		(13.080)		(13.080)

Revised Budget

Revised Requirements	\$	12,138,143,583	\$	12,390,999,838
Revised Receipts	\$	2,254,566,432	\$	2,214,566,432
Revised Net Appropriation	\$	9,883,577,151	\$	10,176,433,406
Revised FTE		1,039.870		1,039.870

Senate Appropriations Committee Report on the Current Operations Act of 2019

23515-Public Instruction - IT Projects

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 28,054,687	\$ 28,054,687
Receipts	\$ 9,815,258	\$ 9,815,258
Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
FTE	8.000	8.000

Legislative Changes**IT Projects****Fund Code: 2531**

77 School Business System Modernization	Requirements	\$ 12,000,000NR	\$ 39,000,000NR
Fund Code: 2531	Less: Receipts	\$ 12,000,000NR	\$ 39,000,000NR
Budgets the transfer from DPI's General Fund (13510-1900) for the School Business System Modernization project.	Net Change	\$ -	\$ -
	FTE	-	-

Web-Based Records and Data Management**Fund Code: 2570**

78 Charter School Data Management Software	Requirements	\$ 75,000NR	\$ -
Fund Code: 2570	Less: Receipts	\$ 75,000NR	\$ -
Budgets the transfer from DPI's General Fund (13510-1900) to support a cloud-based data platform to collect academic, financial, and operational data from charter schools.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 12,075,000	\$ 39,000,000
Less: Receipts	\$ 12,075,000	\$ 39,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 40,129,687	\$ 67,054,687
Revised Receipts	\$ 21,890,258	\$ 48,815,258
Revised Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
Revised FTE	8.000	8.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	22,544,904	4,305,475
Less: Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
Estimated Year-End Fund Balance	\$ 4,305,475	\$ (13,933,954)

Senate 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**

79 Needs-Based Public School Capital Building Fund Fund Code: 2912	Requirements	\$ 20,452,612 R	\$ 34,352,612 R
	Less: Receipts	\$ 20,452,612 R	\$ 34,352,612 R
Aligns the base budget for the Needs-Based Public School Capital Building Fund to reflect an increase in the projected availability from Education Lottery proceeds.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 20,452,612	\$ 34,352,612
Less: Receipts	\$ 20,452,612	\$ 34,352,612
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 197,425,085	\$ 211,325,085
Revised Receipts	\$ 197,425,085	\$ 211,325,085
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

Senate Appropriations Committee Report on the Current Operations Act of 2019

63501-Public Instruction - Trust - Special

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	16,379,069	\$ 16,379,069
Receipts	\$	16,379,069	\$ 16,379,069
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Indian Gaming Education Revenue Fund			
Fund Code: 6105			
80 Indian Gaming	Requirements	\$ 1,100,000	NR \$ -
Fund Code: 6105	Less: Receipts	\$ -	\$ -
Increases the transfer to the State Textbook Fund	Net Change	\$ 1,100,000	\$ -
(73510-7104) to support the Textbooks and Digital Resources	FTE	-	-
Allotment.			
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,100,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,100,000	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	17,479,069	\$ 16,379,069
Revised Receipts	\$	16,379,069	\$ 16,379,069
Revised Net Appropriation from (Increase to) Fund Balance	\$	1,100,000	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		4,807,082	3,707,082
Less: Net Appropriation from (Increase to) Fund Balance	\$	1,100,000	\$ -
Estimated Year-End Fund Balance	\$	3,707,082	\$ 3,707,082

Senate 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>			
School Bus Replacement			
Fund Code: 7200			
81 School Bus Replacement	Requirements	\$ (450,000) R	\$ (1,450,000) R
Fund Code: 7200		(5,000,000) NR	
Budgets the reduced transfer from the State Public School Fund (13510-1830) to support school bus replacement.	Less: Receipts	\$ (450,000) R	\$ (1,450,000) R
		(5,000,000) NR	
	Net Change	\$ -	\$ -
	FTE	-	-
Textbooks and Digital Resources			
Fund Code: 7104			
82 Textbooks and Digital Resources	Requirements	\$ 12,000,312 R	\$ 12,000,312 R
Fund Code: 7104	Less: Receipts	\$ 12,000,312 R	\$ 12,000,312 R
Budgets the increased transfer from the State Public School Fund (13510-1800) and Indian Gaming Education Fund (63501-6501) to support the Textbooks and Digital Resources Allotment.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 6,550,312	\$ 10,550,312
	Less: Receipts	\$ 6,550,312	\$ 10,550,312
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	160,116,923	\$ 164,116,923
Revised Receipts	\$	160,116,923	\$ 164,116,923
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	\$74,196,641	\$126,162,482
Receipts	\$17,806,429	\$18,297,629
Net Appropriation	\$56,390,212	\$107,864,853
Revised Budget		
Requirements	\$5,118,198,576	\$5,180,201,639
Receipts	\$1,969,312,379	\$1,969,803,579
Net Appropriation	\$3,148,886,197	\$3,210,398,060

General Fund FTE

Base Budget	36,206.345	36,206.345
Legislative Change	2.000	2.000
Revised Budget	36,208.345	36,208.345

**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	50,147,598	-	50,147,598	94,053,382	-	94,053,382
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	-	-	-	164,000,476	54,031,975	109,968,501
16015	UNC General Administration	181,349,756	-	181,349,756	500,000	-	500,000	181,849,756	-	181,849,756
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	1,000,000	14,115,200	(13,115,200)	649,856,478	385,518,727	264,337,751
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	1,741,666	3,957,895	(2,216,229)	844,164,661	426,127,793	418,036,868
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	2,000,000	-	2,000,000	57,529,168	14,833,163	42,696,005
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	9,007,377	(133,333)	9,140,710	188,610,832	86,868,977	101,741,855
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	-	(133,333)	133,333	261,386,484	113,450,398	147,936,086
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	-	-	-	24,434,049	1,796,561	22,637,488
Total		\$5,044,001,935	\$1,951,505,950	\$3,092,495,985	\$74,196,641	\$17,806,429	56,390,212	\$5,118,198,576	\$1,969,312,379	\$3,148,886,197

**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	105,113,439	-	105,113,439	149,019,223	-	149,019,223
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	-	-	-	164,000,476	54,031,975	109,968,501
16015	UNC General Administration	191,349,756	-	191,349,756	500,000	-	500,000	191,849,756	-	191,849,756
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	-	14,493,424	(14,493,424)	648,856,478	385,896,951	262,959,527
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	1,741,666	4,070,871	(2,329,205)	844,164,661	426,240,769	417,923,892
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
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	9,007,377	(133,333)	9,140,710	188,610,832	86,868,977	101,741,855
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	-	(133,333)	133,333	261,386,484	113,450,398	147,936,086
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	-	-	-	24,434,049	1,796,561	22,637,488
Total		\$5,054,039,157	\$1,951,505,950	\$3,102,533,207	\$126,162,482	\$18,297,629	\$107,864,853	\$5,180,201,639	\$1,969,803,579	\$3,210,398,060

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	-	-	243.763
Total FTE		36,206.345	2.000	-	36,208.345

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	-	-	243.763
Total FTE		36,206.345	2.000	-	36,208.345

Senate 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

83 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

Senate 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

84 NC Promise Tuition Plan	Requirements	\$ 7,500,000R	\$ 15,000,000R
Provides additional funding for NC Promise, which sets tuition at \$500 per semester for North Carolina residents and \$2,500 per semester for non-residents at 3 UNC institutions. The revised net appropriation for NC Promise is \$58.5 million in FY 2019-20 and \$66.0 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,500,000	\$ 15,000,000
	FTE	-	-
85 SECU Family House	Requirements	\$ 250,000NR	\$ -
Provides funds to assist in the construction of a new wing of the State Employees' Credit Union (SECU) Family House at UNC Hospitals. This facility provides affordable housing to critically ill patients, their family members and caregivers when visiting UNC Hospitals for evaluation or treatment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-

Reserve for Salaries and Benefits

86 Compensation Increase Reserve	Requirements	\$ 15,107,574R	\$ 30,215,148R
Provides funding for salary increases for UNC employees based on the priorities of the UNC Board of Governors.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,107,574	\$ 30,215,148
	FTE	-	-
87 State Retirement Contributions - TSERS Members	Requirements	\$ 15,031,056R	\$ 35,698,757R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,031,056	\$ 35,698,757
	FTE	-	-
88 State Retirement Contributions - ORP Members	Requirements	\$ 2,625,957R	\$ 5,877,142R
Adjusts the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,625,957	\$ 5,877,142
	FTE	-	-
89 State Health Plan	Requirements	\$ 8,381,489R	\$ 17,070,870R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,381,489	\$ 17,070,870
	FTE	-	-
90 Short-Term Disability	Requirements	\$ 1,251,522R	\$ 1,251,522R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,251,522	\$ 1,251,522
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	50,147,598	\$ 105,113,439
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	50,147,598	\$ 105,113,439
	FTE		-	-
	Recurring	\$	49,897,598	\$ 105,113,439
	Nonrecurring	\$	250,000	\$ -
	Net Appropriation	\$	50,147,598	\$ 105,113,439
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	94,053,382	\$ 149,019,223
Revised Receipts		\$	-	\$ -
Revised Net Appropriation		\$	94,053,382	\$ 149,019,223
Revised FTE			-	-

Senate 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

91 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	\$ 164,000,476	\$ 164,000,476
Revised Receipts	\$ 54,031,975	\$ 54,031,975
Revised Net Appropriation	\$ 109,968,501	\$ 109,968,501
Revised FTE	-	-

Senate 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

92 Patriot Foundation	Requirements	\$ 250,000R	\$ 250,000R
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	\$ 250,000	\$ 250,000
	FTE	-	-
93 Marine Corps Scholarship Foundation	Requirements	\$ 250,000R	\$ 250,000R
Provides funds for the Marine Corps Scholarship Foundation to provide need-based scholarships to children of Marine and Navy Corpsman attending post-secondary, undergraduate and career technical education programs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 181,849,756	\$ 191,849,756
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 181,849,756	\$ 191,849,756
Revised FTE	-	-

Senate 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

94 Facilities and Administrative Receipts

Budgets Facilities and Administrative receipts received by the University of North Carolina at Chapel Hill and reduces the net General Fund appropriation by the same amount.

Requirements	\$ -	\$ -
Less: Receipts	\$ 13,338,424R	\$ 13,338,424R
	776,776NR	1,155,000NR
Net Appropriation	\$ (14,115,200)	\$ (14,493,424)
FTE	-	-

95 North Carolina Policy Collaboratory

Provides additional funds to the North Carolina Policy Collaboratory for acquisition or modification of scientific instruments, sample collection and analysis, method development activities, and data management.

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

Total Legislative Changes

Requirements	\$ 1,000,000	\$ -
Less: Receipts	\$ 14,115,200	\$ 14,493,424
Net Appropriation	\$ (13,115,200)	\$ (14,493,424)
FTE	-	-
Recurring	\$ (13,338,424)	\$ (13,338,424)
Nonrecurring	\$ 223,224	\$ (1,155,000)
Net Appropriation	\$ (13,115,200)	\$ (14,493,424)
FTE	-	-

Revised Budget

Revised Requirements	\$ 649,856,478	\$ 648,856,478
Revised Receipts	\$ 385,518,727	\$ 385,896,951
Revised Net Appropriation	\$ 264,337,751	\$ 262,959,527
Revised FTE	4,438.400	4,438.400

Senate 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

96 Western School of Medicine - Asheville	Requirements	\$ 4,800,000R	\$ 4,800,000R
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.	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

Senate 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

97 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

Senate 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

98 Facilities and Administrative Receipts	Requirements	\$ -	\$ -
Budgets Facilities and Administrative receipts received by North Carolina State University and reduces the net General Fund appropriation by the same amount.	Less: Receipts	\$ 3,984,205R	\$ 3,984,205R
		232,024NR	345,000NR
	Net Appropriation	\$ (4,216,229)	\$ (4,329,205)
	FTE	-	-
99 NCSU Innovation in Manufacturing Biopharmaceuticals	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
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	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
100 NC Clean Energy Technology Center	Requirements	\$ (133,334)R	\$ (133,334)R
Eliminates a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the NC Clean Energy Technology Center.	Less: Receipts	\$ (133,334)R	\$ (133,334)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
101 NCSU CMAST Shellfish Pathologist	Requirements	\$ (125,000)R	\$ (125,000)R
Eliminates a transfer of funds from the Department of Environmental Quality - Division of Marine Fisheries to NCSU which support a shellfish pathologist position at the Center for Marine Sciences and Technology (CMAST).	Less: Receipts	\$ (125,000)R	\$ (125,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,741,666	\$ 1,741,666
Less: Receipts	\$ 3,957,895	\$ 4,070,871
Net Appropriation	\$ (2,216,229)	\$ (2,329,205)
FTE	-	-
Recurring	\$ (3,984,205)	\$ (3,984,205)
Nonrecurring	\$ 1,767,976	\$ 1,655,000
Net Appropriation	\$ (2,216,229)	\$ (2,329,205)
FTE	-	-

Revised Budget

Revised Requirements	\$ 844,164,661	\$ 844,164,661
Revised Receipts	\$ 426,127,793	\$ 426,240,769
Revised Net Appropriation	\$ 418,036,868	\$ 417,923,892
Revised FTE	5,892.530	5,892.530

Senate 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**102 Agricultural Educational Coordinators**

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.

Requirements	\$ 200,000R	\$ 200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	2.000	2.000

Total Legislative Changes

Requirements	\$ 200,000	\$ 200,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	2.000	2.000
Recurring	\$ 200,000	\$ 200,000
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 200,000	\$ 200,000
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 72,742,781	\$ 72,742,781
Revised Receipts	\$ 17,721,640	\$ 17,721,640
Revised Net Appropriation	\$ 55,021,141	\$ 55,021,141
Revised FTE	587.890	587.890

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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

103 North Carolina State University - Cooperative Extension Service	Requirements	\$ 2,000,000	NR \$ -
Provides additional funds for the North Carolina State University - Cooperative Extension Service program. The revised net appropriation is \$42.7 million in FY 2019-20 and \$40.7 million in FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-

Total Legislative Changes

	Requirements	\$	2,000,000	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	2,000,000	\$	-
	FTE		-		-
	Recurring	\$	-	\$	-
	Nonrecurring	\$	2,000,000	\$	-
	Net Appropriation	\$	2,000,000	\$	-
	FTE		-		-
Revised Budget					
Revised Requirements	\$	57,529,168	\$	55,529,168	
Revised Receipts	\$	14,833,163	\$	14,833,163	
Revised Net Appropriation	\$	42,696,005	\$	40,696,005	
Revised FTE		622.020		622.020	

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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

104 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

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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

105 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

Senate 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

106 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	\$ 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

Senate 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

107 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

Senate 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

108 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

Senate 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

109 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

Senate 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

110 NC A&T Doctoral Programs

Provides additional funds to support doctoral programs at North Carolina Agricultural and Technical State University (NC A&T). These funds will support new faculty and graduate student services for the doctoral programs, including computer science, various engineering fields, energy and environmental systems, education, and rehabilitation counseling. The revised net appropriation for this purpose is \$10 million in each year of the biennium.

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

111 NC A&T Agriculture Research and Cooperative Extension

Provides funds to support the State matching requirement for NC A&T's Agriculture Research and Cooperative Extension federal grants.

Requirements	\$ 1,640,710R	\$ 1,640,710R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,640,710	\$ 1,640,710
FTE	-	-

112 NC A&T Center for Energy Research and Technology

Eliminates a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the NC A&T Center for Energy Research and Technology.

Requirements	\$ (133,333)R	\$ (133,333)R
Less: Receipts	\$ (133,333)R	\$ (133,333)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 9,007,377	\$ 9,007,377
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	\$ 9,140,710	\$ 9,140,710
FTE	-	-
Recurring	\$ 9,140,710	\$ 9,140,710
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 9,140,710	\$ 9,140,710
FTE	-	-

Revised Budget

Revised Requirements	\$ 188,610,832	\$ 188,610,832
Revised Receipts	\$ 86,868,977	\$ 86,868,977
Revised Net Appropriation	\$ 101,741,855	\$ 101,741,855
Revised FTE	1,682.288	1,682.288

Senate 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

113 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

Senate 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

114 Appalachian Energy Center at ASU

Provides funds to offset the elimination of a transfer of funds from the Department of Environmental Quality (Budget Code: 14300) for the Appalachian Energy Center at ASU. Total requirements for this program remain the same.

Requirements	\$ -	\$ -
Less: Receipts	\$ (133,333)R	\$ (133,333)R
Net Appropriation	\$ 133,333	\$ 133,333
FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ (133,333)	\$ (133,333)
Net Appropriation	\$ 133,333	\$ 133,333
FTE	-	-

Recurring	\$ 133,333	\$ 133,333
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 133,333	\$ 133,333
FTE	-	-

Revised Budget

Revised Requirements	\$ 261,386,484	\$ 261,386,484
Revised Receipts	\$ 113,450,398	\$ 113,450,398
Revised Net Appropriation	\$ 147,936,086	\$ 147,936,086
Revised FTE	2,308.355	2,308.355

Senate 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

115 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

Senate 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

116 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

Senate 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

117 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	\$ 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

Senate 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

118 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

Senate 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

119 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	\$ 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

Senate 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

120 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

Senate 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

121 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	\$ 24,434,049	\$ 24,434,049
Revised Receipts	\$ 1,796,561	\$ 1,796,561
Revised Net Appropriation	\$ 22,637,488	\$ 22,637,488
Revised FTE	243.763	243.763

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	\$1,174,134	\$1,279,344
Receipts	\$107,728	\$107,728
Net Appropriation	\$1,066,406	\$1,171,616
Revised Budget		
Requirements	\$116,497,018	\$116,602,228
Receipts	\$70,395,164	\$70,395,164
Net Appropriation	\$46,101,854	\$46,207,064

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	-	-	-	12,136,734	11,717,281	419,453
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	1,077,277	107,728	969,549	67,560,430	35,182,395	32,378,035
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	-	-	-	-	-	-	-	-	-
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	63,516	-	63,516	63,516	-	63,516
N/A	State Retirement Contributions	-	-	-	24,158	-	24,158	24,158	-	24,158
N/A	State Health Plan	-	-	-	8,176	-	8,176	8,176	-	8,176
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$1,174,134	\$107,728	\$1,066,406	\$116,497,018	\$70,395,164	\$46,101,854

**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	-	-	-	12,136,734	11,717,281	419,453
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	1,077,277	107,728	969,549	67,560,430	35,182,395	32,378,035
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	-	-	-	-	-	-	-	-	-
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	127,032	-	127,032	127,032	-	127,032
N/A	State Retirement Contributions	-	-	-	57,376	-	57,376	57,376	-	57,376
N/A	State Health Plan	-	-	-	16,652	-	16,652	16,652	-	16,652
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$1,279,344	\$107,728	\$1,171,616	\$116,602,228	\$70,395,164	\$46,207,064

**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

Senate 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

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 63,516R	\$ 127,032R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 63,516	\$ 127,032
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 24,158R	\$ 57,376R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,158	\$ 57,376
	FTE	-	-
3 State Health Plan	Requirements	\$ 8,176R	\$ 16,652R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,176	\$ 16,652
	FTE	-	-
4 Short-Term Disability	Requirements	\$ 1,007R	\$ 1,007R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,007	\$ 1,007
	FTE	-	-

Service Support	Requirements	\$ 2,493,141	\$ 2,493,141
Fund Code: 1110	Less: Receipts	\$ 1,771,411	\$ 1,771,411
	Net Appropriation	\$ 721,730	\$ 721,730
	FTE	15.000	15.000

5 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	Requirements	\$ 218,806	\$ 218,806
Fund Code: 1160	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

6 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

7 No direct change

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

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

8 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

9 No direct change

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

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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

10 Home and Community Care Block Grant (HCCBG)
Expansion
Fund Code: 1451

Restores funds to the HCCBG, which provides in-home and community-based services in support of older adults and their unpaid primary caregivers.

Requirements	\$	1,077,277NR	\$	1,077,277NR
Less: Receipts	\$	107,728NR	\$	107,728NR
Net Appropriation	\$	969,549	\$	969,549
FTE		-		-

Home and Community Care Block Grant Revised
Budget

Requirements	\$	79,697,164	\$	79,697,164
Less: Receipts	\$	46,899,676	\$	46,899,676
Net Appropriation	\$	32,797,488	\$	32,797,488
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

11 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

12 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

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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

13 No direct change

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

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

14 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

15 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

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16 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

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

17 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

18 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		-		-

19 No direct change

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

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Reserves and Transfers Revised Budget

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

Indirect Cost Reserve
Fund Code: 1991

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

20 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		-		-

Total Legislative Changes

Requirements	\$	1,174,134	\$	1,279,344
Less: Receipts	\$	107,728	\$	107,728
Net Appropriation	\$	1,066,406	\$	1,171,616
FTE		-		-

Recurring	\$	96,857	\$	202,067
Nonrecurring	\$	969,549	\$	969,549
Net Appropriation	\$	1,066,406	\$	1,171,616
FTE		-		-

Revised Budget

Revised Requirements	\$	116,497,018	\$	116,602,228
Revised Receipts	\$	70,395,164	\$	70,395,164
Revised Net Appropriation	\$	46,101,854	\$	46,207,064
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	\$44,489,134	\$46,807,491
Receipts	\$14,992,380	\$22,852,015
Net Appropriation	\$29,496,754	\$23,955,476
Revised Budget		
Requirements	\$258,086,082	\$260,404,439
Receipts	\$112,492,902	\$120,352,537
Net Appropriation	\$145,593,180	\$140,051,902

General Fund FTE

Base Budget	962.000	962.000
Legislative Changes	(3.000)	(3.000)
Revised Budget	959.000	959.000

**Summary of General Fund Appropriations
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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	-	-	-	23,756,035	3,937,912	19,818,123
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	38,968,218	15,130,182	23,838,036	133,344,649	74,279,761	59,064,888
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	3,500,000	-	3,500,000	8,123,251	2,955,277	5,167,974
1168	Telemedicine	1,833,137	-	1,833,137	500,000	-	500,000	2,333,137	-	2,333,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	-	-	-	21,436,200	2,572,954	18,863,246
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	197,488	236,278	(38,790)	17,853,058	6,610,803	11,242,255
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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,295,346	-	1,295,346	1,295,346	-	1,295,346
N/A	State Retirement Contributions	-	-	-	492,683	-	492,683	492,683	-	492,683
N/A	State Health Plan	-	-	-	150,161	-	150,161	150,161	-	150,161
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$44,489,134	\$14,992,380	\$29,496,754	\$258,086,082	\$112,492,902	\$145,593,180

**Summary of General Fund Appropriations
Fiscal Year 2020-21
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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	-	-	-	23,756,035	3,937,912	19,818,123
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	42,158,113	22,989,817	19,168,296	136,534,544	82,139,396	54,395,148
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	1,000,000	-	1,000,000	5,623,251	2,955,277	2,667,974
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	-	-	-	21,436,200	2,572,954	18,863,246
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	197,488	236,278	(38,790)	17,853,058	6,610,803	11,242,255
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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,590,692	-	2,590,692	2,590,692	-	2,590,692
N/A	State Retirement Contributions	-	-	-	1,170,123	-	1,170,123	1,170,123	-	1,170,123
N/A	State Health Plan	-	-	-	305,837	-	305,837	305,837	-	305,837
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$46,807,491	\$22,852,015	\$23,955,476	\$260,404,439	\$120,352,537	\$140,051,902

**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
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	-	-	-	-
Total FTE		962.000	(3.000)	-	959.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
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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
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	-	-	-	-
Total FTE		962.000	(3.000)	-	959.000

Senate 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

Reserve for Salaries and Benefits

21 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 1,295,346R	\$ 2,590,692R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,295,346	\$ 2,590,692
	FTE	-	-
22 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 492,683R	\$ 1,170,123R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 492,683	\$ 1,170,123
	FTE	-	-
23 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 150,161R	\$ 305,837R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,161	\$ 305,837
	FTE	-	-
24 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 20,528R	\$ 20,528R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,528	\$ 20,528
	FTE	-	-

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

25 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)

26 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	-	-

Central Management and Support Revised Budget	Requirements	\$ 64,891,680	\$ 64,891,680
	Less: Receipts	\$ 21,041,128	\$ 21,041,128
	Net Appropriation	\$ 43,850,552	\$ 43,850,552
	FTE	499.500	499.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

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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

27 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
		3,421,202NR		9,737,500NR
Less: Receipts	\$	12,767,200R	\$	16,358,186R
		2,362,982NR		6,631,631NR
Net Appropriation	\$	6,804,392	\$	11,044,344
FTE		-		-

28 NC FAST Child Welfare Case Management

Fund Code: 1122

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.

Requirements	\$	7,153,444NR	\$	4,021,556NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	7,153,444	\$	4,021,556
FTE		-		-

29 NC FAST 24/7 Access

Fund Code: 1122

Provides funding to support infrastructure requirements for 24 hours a day, 7 days a week access to NC FAST, including migration to a cloud based solution.

Requirements	\$	2,433,459NR	\$	2,470,443NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,433,459	\$	2,470,443
FTE		-		-

30 NC FAST Document Management

Fund Code: 1122

Provides funding 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.

Requirements	\$	-	\$	1,631,953NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,631,953
FTE		-		-

31 NC FAST

Fund Code: 1122

Budgets the transfer from Central Management and Supports General Fund (14410-1900) and federal receipts to support hardware and software purchases, the independent verification and validation contract, and other infrastructure and administrative costs.

Requirements	\$	7,446,741NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	7,446,741	\$	-
FTE		-		-

Information Technology Revised Budget

Requirements	\$	133,344,649	\$	136,534,544
Less: Receipts	\$	74,279,761	\$	82,139,396
Net Appropriation	\$	59,064,888	\$	54,395,148
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

32 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**33 Rural Health Loan Assistance Repayment Program**
Fund Code: 1162

Provides funding for loan repayment incentives to recruit doctors, physician assistants, dentists, nurse practitioners, and certified nurse midwives to rural areas. The revised net appropriation for rural health recruitment and retention is \$4.2 million in FY 2019-20 and \$2.7 million in FY 2020-21.

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

34 Telehealth Pilot Project
Fund Code: 1168

Provides funding for a telehealth pilot project in Robeson County.

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

Rural Health and Medically Underserved Revised Budget

Requirements	\$	39,076,089	\$	36,076,089
Less: Receipts	\$	9,599,322	\$	9,599,322
Net Appropriation	\$	29,476,767	\$	26,476,767
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		-		-

35 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		-		-

36 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	\$	18,814,946	\$	18,814,946
Less: Receipts	\$	7,572,691	\$	7,572,691
Net Appropriation	\$	11,242,255	\$	11,242,255
FTE		-		-

Divisionwide**37 No direct change**

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

<u>Total Legislative Changes</u>			
Requirements	\$	44,489,134	\$ 46,807,491
Less: Receipts	\$	14,992,380	\$ 22,852,015
Net Appropriation	\$	29,496,754	\$ 23,955,476
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FTE		(3.000)	(3.000)
<hr/>			
Recurring	\$	7,204,890	\$ 11,525,655
Nonrecurring	\$	22,291,864	\$ 12,429,821
Net Appropriation	\$	29,496,754	\$ 23,955,476
<hr/>			
FTE		(3.000)	(3.000)
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	258,086,082	\$ 260,404,439
Revised Receipts	\$	112,492,902	\$ 120,352,537
Revised Net Appropriation	\$	145,593,180	\$ 140,051,902
Revised FTE		959.000	959.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

38 Child Welfare Case Management	Requirements	\$ 14,305,205NR	\$ 8,033,743NR
Fund Code: 2411	Less: Receipts	\$ 14,305,205NR	\$ 8,033,743NR
Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support 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.	Net Change	\$ -	\$ -
	FTE	-	-
39 NC FAST 24/7 Access	Requirements	\$ 10,220,089NR	\$ 10,375,422NR
Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support infrastructure requirements for 24 hours a day, 7 days a week access to NC FAST, including migration to a cloud based solution.	Less: Receipts	\$ 10,220,089NR	\$ 10,375,422NR
	Net Change	\$ -	\$ -
	FTE	-	-
40 NC FAST Document Management	Requirements	\$ -	\$ 6,853,909NR
Fund Code: 2411	Less: Receipts	\$ -	\$ 6,853,909NR
Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts 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.	Net Change	\$ -	\$ -
	FTE	-	-
41 NC FAST	Requirements	\$ 31,274,970NR	\$ -
Fund Code: 2411	Less: Receipts	\$ 31,274,970NR	\$ -
Budgets the transfer from Central Management and Support's General Fund (14410-1122) and federal receipts to support hardware and software purchases, the independent verification and validation contract, and other infrastructure and administrative costs.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	55,800,264	\$	25,263,074
Less: Receipts	\$	55,800,264	\$	25,263,074
Net Change	\$	-	\$	-
<hr/>				
FTE		-		-

Revised Budget

Revised Requirements	\$	57,675,667	\$	27,138,477
Revised Receipts	\$	57,675,670	\$	27,138,480
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	\$7,751,869	\$7,835,471
Receipts	\$13,474,838	\$22,674,838
Net Appropriation	(\$5,722,969)	(\$14,839,367)
Revised Budget		
Requirements	\$801,029,004	\$810,462,606
Receipts	\$569,112,706	\$578,312,706
Net Appropriation	\$231,916,298	\$232,149,900

General Fund FTE

Base Budget	336.000	336.000
Legislative Changes	-	-
Revised Budget	336.000	336.000

**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	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	172,832,185	141,152,110	31,680,075	1,700,000	4,100,000	(2,400,000)	174,532,185	145,252,110	29,280,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	3,223,930	8,623,930	(5,400,000)	402,670,197	351,743,191	50,927,006
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	392,654	392,654	-	71,073,270	7,392,654	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	-	-	-	-	-	-	-	-	-
1991	Indirect Reserve	264,397	264,397	-	-	-	-	264,397	264,397	-
Divisionwide										
N/A	Administration	-	-	-	358,254	358,254	-	358,254	358,254	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	18,852	-	18,852	18,852	-	18,852
N/A	State Health Plan	-	-	-	7,828	-	7,828	7,828	-	7,828
N/A	Short-Term Disability	-	-	-	786	-	786	786	-	786
N/A	Compensation Increase Reserve	-	-	-	49,565	-	49,565	49,565	-	49,565
Total		\$793,277,135	\$555,637,868	\$237,639,267	\$7,751,869	\$13,474,838	(\$5,722,969)	\$801,029,004	\$569,112,706	\$231,916,298

**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	1,700,000	6,100,000	(4,400,000)	183,882,185	147,252,110	36,630,075
1380	Subsidized Child Care	399,446,267	343,119,261	56,327,006	3,223,930	15,823,930	(12,600,000)	402,670,197	358,943,191	43,727,006
1381	Smart Start Subsidized Child Care	70,680,616	7,000,000	63,680,616	392,654	392,654	-	71,073,270	7,392,654	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	-	-	-	-	-	-	-	-	-
1991	Indirect Reserve	264,397	264,397	-	-	-	-	264,397	264,397	-
Divisionwide										
N/A	Administration	-	-	-	358,254	358,254	-	358,254	358,254	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	44,774	-	44,774	44,774	-	44,774
N/A	State Health Plan	-	-	-	15,943	-	15,943	15,943	-	15,943
N/A	Short-Term Disability	-	-	-	786	-	786	786	-	786
N/A	Compensation Increase Reserve	-	-	-	99,130	-	99,130	99,130	-	99,130
Total		\$802,627,135	\$555,637,868	\$246,989,267	\$7,835,471	\$22,674,838	(\$14,839,367)	\$810,462,606	\$578,312,706	\$232,149,900

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
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	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		336.000	-	-	336.000

**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	-	-	31.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		336.000	-	-	336.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

Reserve for Salaries and Benefits

42 Compensation Increase Reserve

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

Requirements	\$ 49,565R	\$ 99,130R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,565	\$ 99,130
FTE	-	-

43 State Retirement Contributions

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

Requirements	\$ 18,852R	\$ 44,774R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,852	\$ 44,774
FTE	-	-

44 State Health Plan

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

Requirements	\$ 7,828R	\$ 15,943R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,828	\$ 15,943
FTE	-	-

45 Short-Term Disability

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

Requirements	\$ 786R	\$ 786R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 786	\$ 786
FTE	-	-

**Service Support
Fund Code: 1110**

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

46 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
Fund Code: 1151**

Requirements	\$ 15,901,328	\$ 15,901,328
Less: Receipts	\$ 15,900,825	\$ 15,900,825
Net Appropriation	\$ 503	\$ 503
FTE	219.000	219.000

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FY 2019-20FY 2020-21

47 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
Fund Code: 1152

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

48 No direct change

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

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

49 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		-		-

50 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	\$	1,400,000NR	\$	1,400,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,400,000	\$	1,400,000
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

51 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	\$	300,000NR	\$	300,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	300,000
FTE		-		-

52 Smart Start Subsidy

Fund Code: 1381

Provides additional Child Care and Development Fund (CCDF) block grant funding for Smart Start Subsidy.

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

53 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	\$	300,000NR	\$	300,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	300,000
FTE		-		-

Smart Start Revised Budget

Requirements	\$	156,406,107	\$	156,406,107
Less: Receipts	\$	7,392,654	\$	7,392,654
Net Appropriation	\$	149,013,453	\$	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		-		-

54 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

55 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	\$	4,100,000R	\$	6,100,000R
Net Appropriation	\$	(4,100,000)	\$	(6,100,000)
FTE		-		-

56 NC Pre-K Rate Increase

Fund Code: 1330

Provides funding to increase NC Pre-K rates for child care centers by 2% for FY 2019-20.

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

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FY 2019-20

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Pre-Kindergarten Program Revised Budget

Requirements	\$	174,532,185	\$	183,882,185
Less: Receipts	\$	145,252,110	\$	147,252,110
Net Appropriation	\$	29,280,075	\$	36,630,075
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

57 Child Care Subsidy
Fund Code: 1380

Provides additional CCDF block grant federal funds for the Child Care Subsidy program.

Requirements	\$	10,252,944R	\$	17,642,319R
Less: Receipts	\$	10,252,944R	\$	17,642,319R
Net Appropriation	\$	-	\$	-
FTE		-		-

58 Quality and Availability Initiatives
Fund Code: 1380

Adjusts 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		-		-

59 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		-		-

60 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	\$	(22,256,718)R
Less: Receipts	\$	(14,867,343)R	\$	(22,256,718)R
Net Appropriation	\$	-	\$	-
FTE		-		-

61 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	\$	5,400,000NR	\$	12,600,000NR
Net Appropriation	\$	(5,400,000)	\$	(12,600,000)
FTE		-		-

Subsidized Child Care Revised Budget

Requirements	\$	402,670,197	\$	402,670,197
Less: Receipts	\$	351,743,191	\$	358,943,191
Net Appropriation	\$	50,927,006	\$	43,727,006
FTE		31.000		31.000

Divisionwide

62 Administration

Provides additional CCDF funding for administration, including funding for a lease agreement due to the move of the Division off of Dix campus.

Requirements	\$	358,254R	\$	358,254R
Less: Receipts	\$	358,254R	\$	358,254R
Net Appropriation	\$	-	\$	-
FTE		-		-

<u>Total Legislative Changes</u>			
	Requirements	\$ 7,751,869	\$ 7,835,471
	Less: Receipts	\$ 13,474,838	\$ 22,674,838
	Net Appropriation	\$ (5,722,969)	\$ (14,839,367)
	FTE	-	-
	Recurring	\$ (2,322,969)	\$ (4,239,367)
	Nonrecurring	\$ (3,400,000)	\$ (10,600,000)
	Net Appropriation	\$ (5,722,969)	\$ (14,839,367)
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 801,029,004	\$ 810,462,606
Revised Receipts		\$ 569,112,706	\$ 578,312,706
Revised Net Appropriation		\$ 231,916,298	\$ 232,149,900
Revised FTE		336.000	336.000

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	\$559,710,246	\$868,531,918
Receipts	\$529,966,301	\$655,272,014
Net Appropriation	\$29,743,945	\$213,259,904
Revised Budget		
Requirements	\$15,434,769,550	\$15,743,601,302
Receipts	\$11,480,449,406	\$11,605,758,016
Net Appropriation	\$3,954,320,144	\$4,137,843,286

General Fund FTE

Base Budget	470.500	470.500
Legislative Changes	-	-
Revised Budget	470.500	470.500

**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	-	-	-	158,718,087	112,231,123	46,486,964
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	39,384,289	30,614,089	8,770,200	13,072,975,297	8,768,250,158	4,304,725,139
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	-	-	-	224,025,517	226,066,747	(2,041,230)	224,025,517	226,066,747	(2,041,230)
Division Wide										
N/A	Medicaid Rebase	-	-	-	341,101,027	303,781,370	37,319,657	341,101,027	303,781,370	37,319,657
N/A	Management Flexibility Reduction	-	-	-	(45,495,905)	(30,495,905)	(15,000,000)	(45,495,905)	(30,495,905)	(15,000,000)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	174,862	-	174,862	174,862	-	174,862
N/A	State Health Plan	-	-	-	53,430	-	53,430	53,430	-	53,430
N/A	Short-Term Disability	-	-	-	7,286	-	7,286	7,286	-	7,286
N/A	Compensation Increase Reserve	-	-	-	459,740	-	459,740	459,740	-	459,740
Total		\$14,875,059,304	\$10,950,483,105	\$3,924,576,199	\$559,710,246	\$529,966,301	\$29,743,945	\$15,434,769,550	\$11,480,449,406	\$3,954,320,144

**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	-	-	-	158,728,167	112,234,020	46,494,147
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	56,834,698	38,594,298	18,240,400	13,090,425,706	8,776,230,367	4,314,195,339
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	-	-	-	155,737,008	158,260,968	(2,523,960)	155,737,008	158,260,968	(2,523,960)
Division Wide										
N/A	Medicaid Rebase	-	-	-	675,260,212	471,627,349	203,632,863	675,260,212	471,627,349	203,632,863
N/A	Management Flexibility Reduction	-	-	-	(20,750,884)	(13,210,601)	(7,540,283)	(20,750,884)	(13,210,601)	(7,540,283)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	415,296	-	415,296	415,296	-	415,296
N/A	State Health Plan	-	-	-	108,822	-	108,822	108,822	-	108,822
N/A	Short-Term Disability	-	-	-	7,286	-	7,286	7,286	-	7,286
N/A	Compensation Increase Reserve	-	-	-	919,480	-	919,480	919,480	-	919,480
Total		\$14,875,069,384	\$10,950,486,002	\$3,924,583,382	\$868,531,918	\$655,272,014	\$213,259,904	\$15,743,601,302	\$11,605,758,016	\$4,137,843,286

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

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	-	-	459.500
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	-	-	-	-
Total FTE		470.500	-	-	470.500

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

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	-	-	459.500
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	-	-	-	-
Total FTE		470.500	-	-	470.500

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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**Reserve for Salaries and Benefits****63 Compensation Increase Reserve**

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

Requirements	\$ 459,740R	\$ 919,480R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 459,740	\$ 919,480
FTE	-	-

64 State Retirement Contributions

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

Requirements	\$ 174,862R	\$ 415,296R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 174,862	\$ 415,296
FTE	-	-

65 State Health Plan

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

Requirements	\$ 53,430R	\$ 108,822R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 53,430	\$ 108,822
FTE	-	-

66 Short-Term Disability

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

Requirements	\$ 7,286R	\$ 7,286R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,286	\$ 7,286
FTE	-	-

**Medical Assistance Administration
Fund Code: 1101**

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

67 No direct change

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

Medical Assistance Administration Revised Budget

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

**Contracts and Agreements
Fund Code: 1102**

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

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68 No direct change

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

Contracts and Agreements Revised Budget

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

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

69 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		-		-

70 New Innovations Waiver Slots
Fund Code: 1310

Provides funding for 1,000 additional individuals with intellectual and developmental disabilities to access services through the State's Medicaid Innovations Waiver. The added waiver slots are effective January 1, 2020.

Requirements	\$	33,000,000R	\$	66,000,000R
Less: Receipts	\$	22,129,800R	\$	44,259,600R
Net Appropriation	\$	10,870,200	\$	21,740,400
FTE		-		-

71 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 6,500,000NR	\$	3,000,000R
Less: Receipts	\$	750,000R 5,850,000NR	\$	1,500,000R
Net Appropriation	\$	1,400,000	\$	1,500,000
FTE		-		-

72 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		-		-

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73 Tribal Option

Fund Code: 1310

Budgets funds for DHHS to contract with an Indian Managed Care Entity or Indian Health Care Provider to provide services to beneficiaries who are members of federally recognized tribes. Services provided are eligible for 100% federal funding.

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

Medical Assistance Payments Revised Budget

Requirements	\$	13,072,975,297	\$	13,090,425,706
Less: Receipts	\$	8,768,250,158	\$	8,776,230,367
Net Appropriation	\$	4,304,725,139	\$	4,314,195,339
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		-		-

74 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		-		-

75 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		-		-

76 No direct change

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

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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		-		-

77 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		-		-

78 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		-		-

79 No direct change

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

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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Reserves and Transfers
Fund Code: 1910

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

80 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		-		-

81 Medicaid Transformation Enrollment Broker
Fund Code: 1910

Provides funds for nonrecurring costs in the enrollment broker contract, which supports beneficiary enrollment into Prepaid Health Plans (PHPs). The State share of expenses is supported with transfers from the Medicaid Transformation Fund.

Requirements	\$	9,000,000NR	\$	-
Less: Receipts	\$	9,000,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

82 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		-		-

83 Medicaid Transformation Data Management
Fund Code: 1910

Provides funding for nonrecurring data management costs, including a data management consulting contract, modifications to NCAnalytics, enterprise service tools, an encounters processing system, and data management modules. The State share of the funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	15,500,000NR	\$	-
Less: Receipts	\$	15,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

84 Medicaid Transformation Program Integrity Needs
Fund Code: 1910

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

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

85 Medicaid Transformation Technical and Operational Integration
Fund Code: 1910

Provides funds for nonrecurring costs of managed care projects, including a formal readiness review plan for PHPs, PHP readiness assessments, and systems integration consulting and services. The State share of costs will be transferred from the Medicaid Transformation Fund.

Requirements	\$	22,694,956NR	\$	7,894,028NR
Less: Receipts	\$	22,694,956NR	\$	7,894,028NR
Net Appropriation	\$	-	\$	-
FTE		-		-

86 Medicaid Transformation Recurring Projects
Fund Code: 1910

Provides funds for qualified recurring Medicaid Transformation contracts, information technology projects, and administrative costs.

Requirements	\$	96,393,142R	\$	147,393,142R
Less: Receipts	\$	67,775,487R	\$	107,225,487R
Net Appropriation	\$	28,617,655	\$	40,167,655
FTE		-		-

87 Medicaid Transformation Administrative Reduction Reserve
Fund Code: 1910

Requires DHHS to reduce administrative costs across the department as the State moves Medicaid administrative functions to PHPs in managed care.

Requirements	\$	(30,658,885)R	\$	(42,691,615)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(30,658,885)	\$	(42,691,615)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
**88 Medicaid Transformation Year One Administrative Costs
Fund Code: 1910**

Provides one year of funding for added administrative expenses in FY 2019-20 needed to assist with the transition to managed care. Funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	21,735,505	NR	\$	-
Less: Receipts	\$	21,735,505	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

Reserves and Transfers Revised Budget

Requirements	\$	224,025,517		\$	155,737,008
Less: Receipts	\$	226,066,747		\$	158,260,968
Net Appropriation	\$	(2,041,230)		\$	(2,523,960)
FTE		-			-

Division Wide
89 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	\$	341,101,027	R	\$	675,260,212	R
Less: Receipts	\$	232,059,897	R	\$	456,524,522	R
		71,721,473	NR		15,102,827	NR
Net Appropriation	\$	37,319,657		\$	203,632,863	
FTE		-			-	

90 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	\$	559,710,246		\$	868,531,918
Less: Receipts	\$	529,966,301		\$	655,272,014
Net Appropriation	\$	29,743,945		\$	213,259,904
FTE		-			-

Recurring	\$	115,815,418		\$	233,403,014
Nonrecurring	\$	(86,071,473)		\$	(20,143,110)
Net Appropriation	\$	29,743,945		\$	213,259,904
FTE		-			-

Revised Budget

Revised Requirements	\$	15,434,769,550		\$	15,743,601,302
Revised Receipts	\$	11,480,449,406		\$	11,605,758,016
Revised Net Appropriation	\$	3,954,320,144		\$	4,137,843,286
Revised FTE		470.500			470.500

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			
91 Medicaid Transformation Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 210,000,000NR	\$ 22,344,037NR
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	\$ (210,000,000)	\$ (22,344,037)
	FTE	-	-
Fee-for-Service Claims Runout			
Fund Code: 2bbb			
92 Claims Runout	Requirements	\$ 472,737,114NR	\$ 36,357,946NR
Fund Code: 2bbb	Less: Receipts	\$ 322,490,104NR	\$ 24,997,457NR
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			
93 Medicaid Transformation Expenses in Health Benefits	Requirements	\$ 49,016,452NR	\$ 10,983,548NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Health Benefits for administrative costs related to Medicaid Transformation.	Net Change	\$ 49,016,452	\$ 10,983,548
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 521,753,566	\$ 47,341,494
	Less: Receipts	\$ 532,490,104	\$ 47,341,494
	Net Change	\$ (10,736,538)	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	521,753,566	\$ 47,341,494
Revised Receipts	\$	532,490,104	\$ 47,341,494
Revised Net Appropriation from (Increase to) Fund Balance	\$	(10,736,538)	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance			10,736,538
Less: Net Appropriation from (Increase to) Fund Balance	\$	(10,736,538)	\$ -
Estimated Year-End Fund Balance	\$	10,736,538	\$ 10,736,538

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	\$812,884	\$1,619,930
Receipts	-	-
Net Appropriation	\$812,884	\$1,619,930
Revised Budget		
Requirements	\$72,309,389	\$73,116,435
Receipts	\$52,638,449	\$52,638,449
Net Appropriation	\$19,670,940	\$20,477,986

General Fund FTE

Base Budget	578.500	578.500
Legislative Changes	-	-
Revised Budget	578.500	578.500

**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	-	-	-	6,273,672	4,893,088	1,380,584
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	70,000	-	70,000	4,060,221	645,789	3,414,432
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	488,420	-	488,420	488,420	-	488,420
N/A	State Retirement Contributions	-	-	-	185,770	-	185,770	185,770	-	185,770
N/A	State Health Plan	-	-	-	60,954	-	60,954	60,954	-	60,954
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$812,884	-	\$812,884	\$72,309,389	\$52,638,449	\$19,670,940

**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	-	-	-	6,273,672	4,893,088	1,380,584
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	70,000	-	70,000	4,060,221	645,789	3,414,432
1991	Indirect Reserve	1,271,204	1,271,204	-	-	-	-	1,271,204	1,271,204	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	976,840	-	976,840	976,840	-	976,840
N/A	State Retirement Contributions	-	-	-	441,204	-	441,204	441,204	-	441,204
N/A	State Health Plan	-	-	-	124,146	-	124,146	124,146	-	124,146
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$1,619,930	-	\$1,619,930	\$73,116,435	\$52,638,449	\$20,477,986

**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	-	-	50.000
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	-	-	32.000
1991	Indirect Reserve	-	-	-	-
Total FTE		578.500	-	-	578.500

**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	-	-	50.000
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	-	-	32.000
1991	Indirect Reserve	-	-	-	-
Total FTE		578.500	-	-	578.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

Reserve for Salaries and Benefits

94 Compensation Increase Reserve	Requirements	\$ 488,420R	\$ 976,840R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 488,420	\$ 976,840
	FTE	-	-
95 State Retirement Contributions	Requirements	\$ 185,770R	\$ 441,204R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 185,770	\$ 441,204
	FTE	-	-
96 State Health Plan	Requirements	\$ 60,954R	\$ 124,146R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 60,954	\$ 124,146
	FTE	-	-
97 Short-Term Disability	Requirements	\$ 7,740R	\$ 7,740R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,740	\$ 7,740
	FTE	-	-

**Service Support
Fund Code: 1110**

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

98 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

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Acute and Home Care Licensure and Certification
Fund Code: 1151

Requirements	\$	4,992,857	\$	4,992,857
Less: Receipts	\$	4,346,216	\$	4,346,216
Net Appropriation	\$	646,641	\$	646,641
FTE		54.000		54.000

99 No direct change

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

Acute and Home Care Licensure and Certification
Revised Budget

Requirements	\$	4,992,857	\$	4,992,857
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
Fund Code: 1152

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

100 No direct change

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

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

101 No direct change

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

Construction Revised Budget

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**102 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

103 No direct change

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

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

104 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

105 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

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

106 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

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

107 Community Paramedicine Pilot Project
Fund Code: 1163

Provides funds to continue the McDowell County Emergency Medical Services pilot program, 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 \$70,000 in each year of the biennium.

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

Local Emergency Medical Services Revised Budget

Requirements	\$	4,060,221	\$	4,060,221
Less: Receipts	\$	645,789	\$	645,789
Net Appropriation	\$	3,414,432	\$	3,414,432
FTE		32.000		32.000

<u>Total Legislative Changes</u>			
Requirements	\$	812,884	\$ 1,619,930
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	812,884	\$ 1,619,930
FTE		-	-
Recurring	\$	742,884	\$ 1,549,930
Nonrecurring	\$	70,000	\$ 70,000
Net Appropriation	\$	812,884	\$ 1,619,930
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	72,309,389	\$ 73,116,435
Revised Receipts	\$	52,638,449	\$ 52,638,449
Revised Net Appropriation	\$	19,670,940	\$ 20,477,986
Revised FTE		578.500	578.500

**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	\$4,768,631	\$18,356,728
Receipts	\$896,269	\$160,268
Net Appropriation	\$3,872,362	\$18,196,460
Revised Budget		
Requirements	\$1,537,576,589	\$1,551,164,686
Receipts	\$791,586,420	\$790,850,419
Net Appropriation	\$745,990,169	\$760,314,267

General Fund FTE

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

**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	(15,000,000)	-	(15,000,000)	284,223,394	262,728	283,960,666
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	300,000	-	300,000	2,920,070	246,984	2,673,086
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
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
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-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
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)

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

**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
1910	Reserves and Transfers	13,280,824	-	13,280,824	9,650,000	1,100,000	8,550,000	22,930,824	1,100,000	21,830,824
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	6,427,128	-	6,427,128	6,427,128	-	6,427,128
N/A	State Retirement Contributions	-	-	-	2,444,116	-	2,444,116	2,444,116	-	2,444,116
N/A	State Health Plan	-	-	-	1,008,018	-	1,008,018	1,008,018	-	1,008,018
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	41,262	-	41,262	41,262	-	41,262
Divisionwide										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,175,652)	(1,175,652)	-	(1,175,652)	(1,175,652)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	Substance Abuse IV Drug	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	Adult and Child Mental Health Services	-	-	-	1,952,550	1,952,550	-	1,952,550	1,952,550	-
Total										
		\$1,532,807,958	\$790,690,151	\$742,117,807	\$4,768,631	\$896,269	\$3,872,362	\$1,537,576,589	\$791,586,420	\$745,990,169

**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	(15,000,000)	-	(15,000,000)	284,223,394	262,728	283,960,666
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
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
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	5,264,000	364,000	4,900,000	170,933,841	71,938,107	98,995,734
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-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
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)

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

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**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
1910	Reserves and Transfers	13,280,824	-	13,280,824	7,400,000	-	7,400,000	20,680,824	-	20,680,824
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	12,854,256	-	12,854,256	12,854,256	-	12,854,256
N/A	State Retirement Contributions	-	-	-	5,804,776	-	5,804,776	5,804,776	-	5,804,776
N/A	State Health Plan	-	-	-	2,053,066	-	2,053,066	2,053,066	-	2,053,066
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	82,524	-	82,524	82,524	-	82,524
Divisionwide										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,175,653)	(1,175,653)	-	(1,175,653)	(1,175,653)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	Substance Abuse IV Drug	-	-	-	(1,368,808)	(1,368,808)	-	(1,368,808)	(1,368,808)	-
N/A	Adult and Child Mental Health Services	-	-	-	1,952,550	1,952,550	-	1,952,550	1,952,550	-
Total										
		\$1,532,807,958	\$790,690,151	\$742,117,807	\$18,356,728	\$160,268	\$18,196,460	\$1,551,164,686	\$790,850,419	\$760,314,267

**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	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
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	-	-	-	-
1543	Whitaker School	71.000	-	-	71.000
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

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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

Reserve for Salaries and Benefits

108 Compensation Increase Reserve

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

Requirements	\$ 6,427,128R	\$ 12,854,256R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,427,128	\$ 12,854,256
FTE	-	-

109 Compensation Increase Reserve - State Agency Teachers

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 41,262R	\$ 82,524R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,262	\$ 82,524
FTE	-	-

110 State Retirement Contributions

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

Requirements	\$ 2,444,116R	\$ 5,804,776R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,444,116	\$ 5,804,776
FTE	-	-

111 State Health Plan

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

Requirements	\$ 1,008,018R	\$ 2,053,066R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,008,018	\$ 2,053,066
FTE	-	-

112 Short-Term Disability

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

Requirements	\$ 101,838R	\$ 101,838R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,838	\$ 101,838
FTE	-	-

**MH/DD/SA Workforce Development
Fund Code: 1160**

Requirements	\$ 1,470,837	\$ 1,470,837
Less: Receipts	\$ 1,265,692	\$ 1,265,692
Net Appropriation	\$ 205,145	\$ 205,145
FTE	-	-

113 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	-	-

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Enforce Underage Drinking Laws
Fund Code: 1262

Requirements	\$	360,000	\$	360,000
Less: Receipts	\$	360,000	\$	360,000
Net Appropriation	\$	0	\$	0
FTE		-		-

114 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
Fund Code: 1271

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

115 No direct change

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

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		-		-

116 Single Stream Funding
Fund Code: 1422

Reduces funding for single stream services on a recurring basis beginning July 1, 2019. LME/MCO's will be required to continue service spending at the same level as in FY 2014-15.

Requirements	\$	(15,000,000)R	\$	(15,000,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(15,000,000)	\$	(15,000,000)
FTE		-		-

Single Stream Funding Revised Budget

Requirements	\$	284,223,394	\$	284,223,394
Less: Receipts	\$	262,728	\$	262,728
Net Appropriation	\$	283,960,666	\$	283,960,666
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

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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

**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

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

Increases federal Mental Health Block Grant (MHBG) receipts for mental health services to children that treat, 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		-		-

119 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		-		-

**120 Traumatic Brain Injury Pilot
Fund Code: 1451**

Provides funds to continue the adult and pediatric traumatic brain injury pilot program established in S.L. 2017-57, Sec. 11F.9.

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

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Traumatic Brain Injury Revised Budget

Requirements	\$	2,920,070	\$	2,620,070
Less: Receipts	\$	246,984	\$	246,984
Net Appropriation	\$	2,673,086	\$	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		-		-

121 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		-		-

122 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		-		-

123 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		-		-

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**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		-		-

124 No direct change

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

**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		-		-

**125 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

126 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

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FY 2019-20FY 2020-21**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

127 No direct change

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

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

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

Provides funding for new staffing and operational support, including utilities, maintenance costs and other physical plant operating costs to open new Psychiatric Intensive Care Unit beds in the new Broughton Hospital.

Requirements	\$	-	\$	5,264,000R
Less: Receipts	\$	-	\$	364,000R
Net Appropriation	\$	-	\$	4,900,000
FTE		-		-

Broughton Hospital Revised Budget

Requirements	\$	165,669,841	\$	170,933,841
Less: Receipts	\$	71,574,107	\$	71,938,107
Net Appropriation	\$	94,095,734	\$	98,995,734
FTE		1,439.500		1,439.500

**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

129 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

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130 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

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

131 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

132 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

133 No direct change

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

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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

134 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

135 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

136 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

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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

137 No direct change

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

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

138 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

139 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		-		-

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140 Christ Centered Recovery Program**Fund Code: 1910**

Provides a directed grant for Christ Centered Recovery Program in Morganton.

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

141 Holy Angels**Fund Code: 1910**

Provides funding for Holy Angels of Gaston County to provide services to people with intellectual and developmental disabilities.

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

142 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		-		-

143 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		-		-

144 First Step Farm of Western North Carolina**Fund Code: 1910**

Provides a directed grant to support First Step Farm of Western North Carolina in Candler.

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

145 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	\$	1,800,000NR	\$	1,800,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,800,000	\$	1,800,000
FTE		-		-

146 The Samaritan Colony**Fund Code: 1910**

Provides funding for completion of construction of beds at a Residential Treatment Center for Women at The Samaritan Colony in Rockingham, North Carolina. Funding provided from a transfer from the Dorothea Dix Hospital Property Fund.

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

147 The Bridge to Recovery**Fund Code: 1910**

Provides funding for The Bridge to Recovery in Monroe, North Carolina to provide treatment and recovery services to individuals with substance use disorders. Funding provided from a transfer from the Dorothea Dix Hospital Property Fund.

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

Reserves and Transfers Revised Budget

Requirements	\$	22,930,824	\$	20,680,824
Less: Receipts	\$	1,100,000	\$	-
Net Appropriation	\$	21,830,824	\$	20,680,824
FTE		-		-

Divisionwide**148 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	\$	(1,175,652)R	\$	(1,175,653)R
Less: Receipts	\$	(1,175,652)R	\$	(1,175,653)R
Net Appropriation	\$	-	\$	-
FTE		-		-

149 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
150 Substance Abuse IV Drug

Adjusts funding for treatment services for people injecting drugs.

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

151 Adult and Child Mental Health Services

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

Requirements	\$	1,952,550R	\$	1,952,550R
Less: Receipts	\$	1,952,550R	\$	1,952,550R
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	4,768,631	\$	18,356,728
Less: Receipts	\$	896,269	\$	160,268
Net Appropriation	\$	3,872,362	\$	18,196,460
FTE		-		-

Recurring	\$	(4,977,638)	\$	11,296,460
Nonrecurring	\$	8,850,000	\$	6,900,000
Net Appropriation	\$	3,872,362	\$	18,196,460
FTE		-		-

Revised Budget

Revised Requirements	\$	1,537,576,589	\$	1,551,164,686
Revised Receipts	\$	791,586,420	\$	790,850,419
Revised Net Appropriation	\$	745,990,169	\$	760,314,267
Revised FTE		11,313.780		11,313.780

Senate Appropriations Committee Report on the Current Operations Act of 2019

24460-DMH/DD/SAS - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 11,089,571	\$ 11,089,571
Receipts	\$ 11,087,423	\$ 11,087,423
Net Appropriation from (Increase to) Fund Balance	\$ 2,148	\$ 2,148
FTE	1.000	1.000

Legislative Changes**DHHS - DMH/DD/SAS - Special
Fund Code: 2296**

152 The Samaritan Colony	Requirements	\$ 500,000	NR	\$ -
Fund Code: 2296	Less: Receipts	\$ -		\$ -
Provides funds to the Department of Health and Human Services, Budget Code 14460 to be transferred to The Samaritan Colony in Rockingham, North Carolina for the completion of construction of beds at a Residential Treatment Center for Women.	Net Change	\$ 500,000		\$ -
	FTE	-		-
153 The Bridge to Recovery	Requirements	\$ 600,000	NR	\$ -
Fund Code: 2296	Less: Receipts	\$ -		\$ -
Provides funds to the Department of Health and Human Services, Budget Code 14460 to be transferred to The Bridge to Recovery in Monroe, North Carolina for treatment and recovery services to individuals with substance use disorders.	Net Change	\$ 600,000		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 1,100,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,100,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 12,189,571	\$ 11,089,571
Revised Receipts	\$ 11,087,423	\$ 11,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,102,148	\$ 2,148
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	28,221,674	27,119,526
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,102,148	\$ 2,148
Estimated Year-End Fund Balance	\$ 27,119,526	\$ 27,117,378

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	\$311,243	\$2,109,698
Receipts	(\$3,477,161)	(\$3,718,649)
Net Appropriation	\$3,788,404	\$5,828,347
Revised Budget		
Requirements	\$898,883,585	\$900,382,784
Receipts	\$740,994,169	\$740,408,972
Net Appropriation	\$157,889,416	\$159,973,812

General Fund FTE

Base Budget	1,947.880	1,947.880
Legislative Changes	12.000	12.000
Revised Budget	1,959.880	1,959.880

**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	(512,332)	(512,332)	-	14,537,876	1,289,411	13,248,465
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	736,573	-	736,573	14,722,717	3,132,451	11,590,266
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	-	-	-	35,344,652	26,681,562	8,663,090
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	1,300,000	(400,000)	1,700,000	53,006,333	36,089,317	16,917,016
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	-	85,851,851	68,602,803	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)	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	437,002	-	437,002	437,002	-	437,002
N/A	State Health Plan	-	-	-	147,671	-	147,671	147,671	-	147,671
N/A	Short-Term Disability	-	-	-	18,208	-	18,208	18,208	-	18,208
N/A	Compensation Increase Reserve	-	-	-	1,148,950	-	1,148,950	1,148,950	-	1,148,950
Total										
		\$898,572,342	\$744,471,330	\$154,101,012	\$311,243	(\$3,477,161)	\$3,788,404	\$898,883,585	\$740,994,169	\$157,889,416

**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	(512,332)	(512,332)	-	14,537,876	1,289,411	13,248,465
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	873,593	-	873,593	14,859,737	3,132,451	11,727,286
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	-	-	-	35,344,652	26,681,562	8,663,090
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	1,300,000	(400,000)	1,700,000	53,006,333	36,089,317	16,917,016
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	-	-	-	85,612,303	68,362,615	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)	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	1,037,879	-	1,037,879	1,037,879	-	1,037,879
N/A	State Health Plan	-	-	-	300,767	-	300,767	300,767	-	300,767
N/A	Short-Term Disability	-	-	-	18,208	-	18,208	18,208	-	18,208
N/A	Compensation Increase Reserve	-	-	-	2,297,900	-	2,297,900	2,297,900	-	2,297,900
Total										
		\$898,273,086	\$744,127,621	\$154,145,465	\$2,109,698	(\$3,718,649)	\$5,828,347	\$900,382,784	\$740,408,972	\$159,973,812

**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	12.000	-	74.500
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	12.000	-	1,959.880

**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	12.000	-	74.500
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	12.000	-	1,959.880

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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

Reserve for Salaries and Benefits

154 Compensation Increase Reserve

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

Requirements	\$ 1,148,950R	\$ 2,297,900R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,148,950	\$ 2,297,900
FTE	-	-

155 State Retirement Contributions

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

Requirements	\$ 437,002R	\$ 1,037,879R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 437,002	\$ 1,037,879
FTE	-	-

156 State Health Plan

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

Requirements	\$ 147,671R	\$ 300,767R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 147,671	\$ 300,767
FTE	-	-

157 Short-Term Disability

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

Requirements	\$ 18,208R	\$ 18,208R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,208	\$ 18,208
FTE	-	-

**Service Support
Fund Code: 1110**

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

158 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

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159 HIV Testing**Fund Code: 1460**

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

Requirements	\$	241,488NR	\$	-
Less: Receipts	\$	241,488NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

160 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		-		-

161 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		-		-

162 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	\$	170,413,160	\$	170,183,149
Less: Receipts	\$	130,725,565	\$	130,493,156
Net Appropriation	\$	39,687,595	\$	39,689,993
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

163 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

164 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		-		-

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Public Health - Capacity Building Revised Budget

Requirements	\$	14,537,876	\$	14,537,876
Less: Receipts	\$	1,289,411	\$	1,289,411
Net Appropriation	\$	13,248,465	\$	13,248,465
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

165 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

166 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

167 Receipt-Supported OCME Positions
Fund Code: 1172

Provides funds to replace expiring federal grant funds used to support 8 Medico-legal Death Investigators. The federal grant expires on September 30, 2019. General funds are provided to support these positions effective October 1, 2019.

Requirements	\$	437,230R	\$	583,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	437,230	\$	583,000
FTE		8.000		8.000

Office of Chief Medical Examiner Revised Budget

Requirements	\$	14,722,717	\$	14,859,737
Less: Receipts	\$	3,132,451	\$	3,132,451
Net Appropriation	\$	11,590,266	\$	11,727,286
FTE		74.500		74.500

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

168 No direct change

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

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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

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

169 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

170 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

171 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

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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

172 Mountain Area Pregnancy Services**Fund Code: 13A1**

Provides a directed grant to Mountain Area Pregnancy Services to provide care to women experiencing a crisis pregnancy.

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

173 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		-		-

174 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		-		-

175 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	\$	597,288,886	\$	596,922,731
Less: Receipts	\$	532,939,596	\$	532,559,006
Net Appropriation	\$	64,349,290	\$	64,363,725
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

176 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**177 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 are \$3.45 million in FY 2019-20 and \$3.45 million in FY 2020-21.

Requirements	\$	-	\$	-
Less: Receipts	\$	400,000R	\$	400,000R
Net Appropriation	\$	(400,000)	\$	(400,000)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019
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178 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		-		-

179 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)R
Less: Receipts	\$	(246,929)R	\$	(246,929)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	311,243	\$	2,109,698
Less: Receipts	\$	(3,477,161)	\$	(3,718,649)
Net Appropriation	\$	3,788,404	\$	5,828,347
FTE		12.000		12.000

Recurring	\$	2,479,654	\$	4,528,347
Nonrecurring	\$	1,308,750	\$	1,300,000
Net Appropriation	\$	3,788,404	\$	5,828,347
FTE		12.000		12.000

Revised Budget

Revised Requirements	\$	898,883,585	\$	900,382,784
Revised Receipts	\$	740,994,169	\$	740,408,972
Revised Net Appropriation	\$	157,889,416	\$	159,973,812
Revised FTE		1,959.880		1,959.880

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
Net Appropriation	\$8,553,543	\$8,554,099
Legislative Changes		
Requirements	\$926,417	\$1,067,883
Receipts	\$626,324	\$626,324
Net Appropriation	\$300,093	\$441,559
Revised Budget		
Requirements	\$47,208,292	\$47,367,026
Receipts	\$38,354,656	\$38,371,368
Net Appropriation	\$8,853,636	\$8,995,658

General Fund FTE

Base Budget	334.510	334.510
Legislative Changes	-	-
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	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	31,234	-	31,234	31,234	-	31,234
N/A	State Health Plan	-	-	-	12,931	-	12,931	12,931	-	12,931
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	2,996	-	2,996	2,996	-	2,996
N/A	Compensation Increase Reserve	-	-	-	82,118	-	82,118	82,118	-	82,118
Total		\$46,281,875	\$37,728,332	\$8,553,543	\$926,417	\$626,324	\$300,093	\$47,208,292	\$38,354,656	\$8,853,636

**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	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	74,180	-	74,180	74,180	-	74,180
N/A	State Health Plan	-	-	-	26,337	-	26,337	26,337	-	26,337
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	5,992	-	5,992	5,992	-	5,992
N/A	Compensation Increase Reserve	-	-	-	164,236	-	164,236	164,236	-	164,236
Total		\$46,299,143	\$37,745,044	\$8,554,099	\$1,067,883	\$626,324	\$441,559	\$47,367,026	\$38,371,368	\$8,995,658

**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

Senate 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

Reserve for Salaries and Benefits

180 Compensation Increase Reserve

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

Requirements	\$ 82,118R	\$ 164,236R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 82,118	\$ 164,236
FTE	-	-

181 Compensation Increase Reserve - State Agency Teachers

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 2,996R	\$ 5,992R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,996	\$ 5,992
FTE	-	-

182 State Retirement Contributions

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

Requirements	\$ 31,234R	\$ 74,180R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,234	\$ 74,180
FTE	-	-

183 State Health Plan

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

Requirements	\$ 12,931R	\$ 26,337R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,931	\$ 26,337
FTE	-	-

184 Short-Term Disability

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

Requirements	\$ 1,301R	\$ 1,301R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,301	\$ 1,301
FTE	-	-

**Service Support
Fund Code: 1110**

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

185 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**Access and Outreach
Fund Code: 1261**

Requirements	\$	3,410,572	\$	3,420,869
Less: Receipts	\$	3,410,572	\$	3,420,869
Net Appropriation	\$	0	\$	0
FTE		41.000		41.000

186 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
Fund Code: 1410**

Requirements	\$	12,068,189	\$	12,070,056
Less: Receipts	\$	12,068,189	\$	12,070,056
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

187 No direct change

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

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

188 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

189 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

190 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

Federal Indirect Reserve
Fund Code: 1991

Requirements	\$	353,687	\$	353,687
Less: Receipts	\$	353,687	\$	353,687
Net Appropriation	\$	0	\$	0
FTE		-		-

191 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

<u>Total Legislative Changes</u>			
Requirements	\$	926,417	\$ 1,067,883
Less: Receipts	\$	626,324	\$ 626,324
Net Appropriation	\$	300,093	\$ 441,559
<hr/>			
FTE		-	-
<hr/>			
Recurring	\$	300,093	\$ 441,559
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	300,093	\$ 441,559
<hr/>			
FTE		-	-
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	47,208,292	\$ 47,367,026
Revised Receipts	\$	38,354,656	\$ 38,371,368
Revised Net Appropriation	\$	8,853,636	\$ 8,995,658
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	\$780,926	\$22,835,946
Receipts	(\$5,950,849)	\$7,567,855
	<hr/>	
Net Appropriation	\$6,731,775	\$15,268,091
 Revised Budget		
Requirements	\$1,910,727,808	\$1,932,784,120
Receipts	\$1,709,865,429	\$1,723,385,023
	<hr/>	
Net Appropriation	\$200,862,379	\$209,399,097

General Fund FTE

Base Budget	404.000	404.000
Legislative Changes	5.000	5.000
	<hr/>	
Revised Budget	409.000	409.000

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

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	35,000	8,750	26,250	15,456,773	9,951,613	5,505,160
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	1,568,000	418,000	1,150,000	41,730,688	32,085,385	9,645,303
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	540,000	270,000	270,000	186,537,819	184,815,121	1,722,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,306,712)	(5,306,712)	-	74,256,214	74,251,214	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	-	4,478,980	4,478,980	-	24,316,901	24,316,901	-
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	750,000	-	750,000	203,011,781	181,390,214	21,621,567
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	-	475,041	475,041	-	53,044,239	53,044,239	-
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	2,300,000	-	2,300,000	263,437,672	213,681,272	49,756,400
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	2,850,000	1,425,000	1,425,000	124,238,502	65,443,495	58,795,007
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
Fiscal Year 2019-20
2019 Legislative Session**

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
Divisionwide										
N/A	Child Welfare Program Improvement	-	-	-	534,307	107,329	426,978	534,307	107,329	426,978
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	95,328	-	95,328	95,328	-	95,328
N/A	State Health Plan	-	-	-	33,614	-	33,614	33,614	-	33,614
N/A	Short-Term Disability	-	-	-	3,972	-	3,972	3,972	-	3,972
N/A	Compensation Increase Reserve	-	-	-	250,633	-	250,633	250,633	-	250,633
Total		\$1,909,946,882	\$1,715,816,278	\$194,130,604	\$780,926	(\$5,950,849)	\$6,731,775	\$1,910,727,808	\$1,709,865,429	\$200,862,379

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

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	3,000	750	2,250	15,424,900	9,943,675	5,481,225
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	1,568,000	418,000	1,150,000	41,730,688	32,085,385	9,645,303
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	540,000	270,000	270,000	186,538,075	184,815,377	1,722,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,736,712)	(5,736,712)	-	73,826,214	73,821,214	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	-	4,478,980	4,478,980	-	24,316,901	24,316,901	-
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	750,000	-	750,000	203,011,781	181,390,214	21,621,567
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	-	475,041	475,041	-	53,044,239	53,044,239	-
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	22,250,462	13,881,704	8,368,758	283,388,134	227,562,976	55,825,158
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	7,000,000	3,500,000	3,500,000	128,388,502	67,518,495	60,870,007
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
Fiscal Year 2020-21
2019 Legislative Session**

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
Divisionwide										
N/A	Child Welfare Program Improvement	-	-	-	534,307	107,329	426,978	534,307	107,329	426,978
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	226,404	-	226,404	226,404	-	226,404
N/A	State Health Plan	-	-	-	68,463	-	68,463	68,463	-	68,463
N/A	Short-Term Disability	-	-	-	3,972	-	3,972	3,972	-	3,972
N/A	Compensation Increase Reserve	-	-	-	501,266	-	501,266	501,266	-	501,266
Total		\$1,909,948,174	\$1,715,817,168	\$194,131,006	\$22,835,946	\$7,567,855	\$15,268,091	\$1,932,784,120	\$1,723,385,023	\$209,399,097

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
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	-	-	69.000
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	-	4.171	0.829	5.000
Total FTE		404.000	4.171	0.829	409.000

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	-	-	69.000
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	-	4.171	0.829	5.000
Total FTE		404.000	4.171	0.829	409.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

Reserve for Salaries and Benefits

192 Compensation Increase Reserve

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

Requirements	\$ 250,633R	\$ 501,266R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 250,633	\$ 501,266
FTE	-	-

193 State Retirement Contributions

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

Requirements	\$ 95,328R	\$ 226,404R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,328	\$ 226,404
FTE	-	-

194 State Health Plan

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

Requirements	\$ 33,614R	\$ 68,463R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,614	\$ 68,463
FTE	-	-

195 Short-Term Disability

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

Requirements	\$ 3,972R	\$ 3,972R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,972	\$ 3,972
FTE	-	-

Service Support Fund Code: 1110

Requirements	\$ 15,421,773	\$ 15,421,900
Less: Receipts	\$ 9,942,863	\$ 9,942,925
Net Appropriation	\$ 5,478,910	\$ 5,478,975
FTE	69.000	69.000

196 FNS and TANF Expenditures Report Fund Code: 1110

Provides funds for a report to be completed twice a year on the transactions of TANF benefits and Food and Nutrition Services benefits.

Requirements	\$ 3,000R 32,000NR	\$ 3,000R
Less: Receipts	\$ 750R 8,000NR	\$ 750R
Net Appropriation	\$ 26,250	\$ 2,250
FTE	-	-

Service Support Revised Budget

Requirements	\$ 15,456,773	\$ 15,424,900
Less: Receipts	\$ 9,951,613	\$ 9,943,675
Net Appropriation	\$ 5,505,160	\$ 5,481,225
FTE	69.000	69.000

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Eastern Band of Cherokee Indians Admin. Fund
Fund Code: 1121

Requirements	\$	781,931	\$	781,931
Less: Receipts	\$	244,740	\$	244,740
Net Appropriation	\$	537,191	\$	537,191
FTE		-		-

197 No direct change

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

Eastern Band of Cherokee Indians Admin. Fund
Revised Budget

Requirements	\$	781,931	\$	781,931
Less: Receipts	\$	244,740	\$	244,740
Net Appropriation	\$	537,191	\$	537,191
FTE		-		-

Child Welfare Training
Fund Code: 1160

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

198 No direct change

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

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

199 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 \$540,000 and the revised net appropriation is \$270,000 in each year of the biennium.

Requirements	\$	540,000NR	\$	540,000NR
Less: Receipts	\$	270,000NR	\$	270,000NR
Net Appropriation	\$	270,000	\$	270,000
FTE		-		-

Food and Nutrition Services Revised Budget

Requirements	\$	198,498,766	\$	198,499,022
Less: Receipts	\$	196,776,068	\$	196,776,324
Net Appropriation	\$	1,722,698	\$	1,722,698
FTE		64.000		64.000

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**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

200 Child Advocacy Centers**Fund Code: 1331**

Provides additional funding to Child Advocacy Centers. The total requirements for this purpose are \$2.5 million in each year of the biennium.

Requirements	\$	418,000R	\$	418,000R
Less: Receipts	\$	418,000R	\$	418,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

201 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	\$	1,000,000R	\$	1,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,000,000	\$	1,000,000
FTE		-		-

**202 Eckerd Kids and Caring for Children's Angels Watch
Watch Program****Fund Code: 1331**

Provides funding to continue support of the Angels Watch program, a foster care program for children who are ages 0 to 10 who are not in the custody of the Department of Social Services and whose families are temporarily unable to care for them because of a crisis, and allows the sibling of a child in the Angel Watch program who is older than 10 years of age, but under 18 years of age, also participate in the program. Children are placed in a licensed Angel Care foster home for up to 90 days while the family attempts to resolve the issue that keeps them from safely caring for their children. Parents are provided mentoring and links to community resources by program managers and foster parents.

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

Family Preservation and Support Revised Budget

Requirements	\$	41,730,688	\$	41,730,688
Less: Receipts	\$	32,085,385	\$	32,085,385
Net Appropriation	\$	9,645,303	\$	9,645,303
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

203 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

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**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		-		-

**204 County DSS Administration
Fund Code: 1373**

Reduces funding for the local county departments of social services to administer the Crisis Intervention and Low Income Energy Assistance programs due to reduced federal availability in the LIHEAP block grant.

Requirements	\$	(605,012)R	\$	(605,012)R
Less: Receipts	\$	(605,012)R	\$	(605,012)R
Net Appropriation	\$	-	\$	-
FTE		-		-

**205 Low Income Energy Assistance Program (LIEAP)
Fund Code: 1373**

Reduces funding for the federal Low Income Home 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		-		-

**206 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		-		-

**207 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	\$	74,256,214	\$	73,826,214
Less: Receipts	\$	74,251,214	\$	73,821,214
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

208 No direct change

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

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

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**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	-	-
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209 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	-	-
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**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
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**210 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	\$	<u>(4,172,901)R</u>	\$	<u>(6,172,901)R</u>
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
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**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	-	-
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**211 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	\$	<u>29,527R</u>	\$	<u>29,527R</u>
Net Appropriation	\$	-	\$	-
FTE		-		-

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	-	-
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**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
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212 Community Services Block Grant**Fund Code: 1384**

Increases funding for the Community Services Block Grant due to an increase in federal funding. Funds are used to address the effects and causes of poverty and to assist low-income individuals to become self-sufficient and independent of public programs.

Requirements	\$	4,478,980R	\$	4,478,980R
Less: Receipts	\$	4,478,980R	\$	4,478,980R
Net Appropriation	\$	-	\$	-
FTE		-		-

Employment Benefits Revised Budget

Requirements	\$	24,316,901	\$	24,316,901
Less: Receipts	\$	24,316,901	\$	24,316,901
Net Appropriation	\$	0	\$	0
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		-		-

213 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

214 Quality Assurance Positions**Fund Code: 1430**

Provides funds for a 50% match to participating counties to establish new quality assurance positions for child welfare within local county departments of social services offices.

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

Child Protective Services Revised Budget

Requirements	\$	203,011,781	\$	203,011,781
Less: Receipts	\$	181,390,214	\$	181,390,214
Net Appropriation	\$	21,621,567	\$	21,621,567
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		-		-

215 No direct change

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

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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		-		-

216 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		-		-

217 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		-		-

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		-		-

218 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	\$	475,041R	\$	475,041R
Less: Receipts	\$	475,041R	\$	475,041R
Net Appropriation	\$	-	\$	-
FTE		-		-

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Adult Protection and Guardianship Revised Budget

Requirements	\$	53,044,239	\$	53,044,239
Less: Receipts	\$	53,044,239	\$	53,044,239
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

219 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

220 Youth Villages
Fund Code: 1532

Provides additional funds to the Foster Care Transitional Living Initiative Fund for Youth Villages to provide services to improve outcomes for youth ages 17-21 years of age who transition from foster care through the implementation of outcome-based Transitional Living Services. The revised net appropriation for Youth Villages is \$3 million in FY 2019-20 and \$2.5 million in FY 2020-21.

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

221 Child Welfare/Behavioral Health Pilot
Fund Code: 1532

Provides funds for a child welfare and behavioral health pilot project to provide easier access to comprehensive health and trauma related services for children in foster care without disruption to a child's foster care placement.

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

222 Foster Care Rate Increase
Fund Code: 1532

Provides funding to increase the rates paid for foster care. The rates are effective July 1, 2020.

Requirements	\$	-	\$	20,750,462R
Less: Receipts	\$	-	\$	13,881,704R
Net Appropriation	\$	-	\$	6,868,758
FTE		-		-

223 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 \$4.3 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		-		-

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Foster Care Revised Budget

Requirements	\$	263,437,672	\$	283,388,134
Less: Receipts	\$	213,681,272	\$	227,562,976
Net Appropriation	\$	49,756,400	\$	55,825,158
FTE		39.000		39.000

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		-		-

224 Special Assistance Personal Needs Allowance
Fund Code: 1570

Provides funding to increase the personal needs allowance for Special Assistance (SA) recipients from \$46 to \$58 a month effective October 1, 2019, for items such as clothes, toiletries, and other essentials.

Requirements	\$	2,250,000R	\$	3,000,000R
Less: Receipts	\$	1,125,000R	\$	1,500,000R
Net Appropriation	\$	1,125,000	\$	1,500,000
FTE		-		-

225 Temporary Assistance for Facilities that Serve Special Assistance Recipients
Fund Code: 1570

Provides funding on a monthly basis for facilities that serve SA recipients. The rate is \$34 a month per SA recipient in FY 2019-20, and is increased to \$70 a month per SA recipient in FY 2020-21.

Requirements	\$	6,600,000NR	\$	14,000,000NR
Less: Receipts	\$	3,300,000NR	\$	7,000,000NR
Net Appropriation	\$	3,300,000	\$	7,000,000
FTE		-		-

226 Special Assistance Caseload Reduction
Fund Code: 1570

Reduces funding for SA due to reductions in the SA caseload.

Requirements	\$	(6,000,000)R	\$	(10,000,000)R
Less: Receipts	\$	(3,000,000)R	\$	(5,000,000)R
Net Appropriation	\$	(3,000,000)	\$	(5,000,000)
FTE		-		-

State and County Special Assistance Revised Budget

Requirements	\$	124,238,502	\$	128,388,502
Less: Receipts	\$	65,443,495	\$	67,518,495
Net Appropriation	\$	58,795,007	\$	60,870,007
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		-		-

227 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		-		-

Federal Indirect Reserve
Fund Code: 1991

Requirements	\$	789,379	\$	789,379
Less: Receipts	\$	789,379	\$	789,379
Net Appropriation	\$	0	\$	0
FTE		-		-

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228 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		-		-

229 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

230 Child Welfare Program Improvement

Provides funding to establish 5 new positions, Human Service Program Consultant II's, 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 and to provide onsite technical assistance and monitoring of county child welfare agencies, distance learning, and curriculum development.

Requirements	\$	534,307R	\$	534,307R
Less: Receipts	\$	107,329R	\$	107,329R
Net Appropriation	\$	426,978	\$	426,978
FTE		5.000		5.000

Total Legislative Changes

Requirements	\$	780,926	\$	22,835,946
Less: Receipts	\$	(5,950,849)	\$	7,567,855
Net Appropriation	\$	6,731,775	\$	15,268,091
FTE		5.000		5.000
Recurring	\$	687,775	\$	6,348,091
Nonrecurring	\$	6,044,000	\$	8,920,000
Net Appropriation	\$	6,731,775	\$	15,268,091
FTE		5.000		5.000

Revised Budget

Revised Requirements	\$	1,910,727,808	\$	1,932,784,120
Revised Receipts	\$	1,709,865,429	\$	1,723,385,023
Revised Net Appropriation	\$	200,862,379	\$	209,399,097
Revised FTE		409.000		409.000

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	\$2,104,902	\$1,603,395
Receipts	\$341,652	\$341,652
Net Appropriation	\$1,763,250	\$1,261,743
Revised Budget		
Requirements	\$152,599,503	\$152,131,519
Receipts	\$111,563,062	\$111,587,923
Net Appropriation	\$41,036,441	\$40,543,596

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
2019 Legislative Session**

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	810,000	-	810,000	2,596,447	778,510	1,817,937
1480	Vocational Rehabilitation - Employment Se	118,930,949	96,545,922	22,385,027	-	-	-	118,930,949	96,545,922	22,385,027
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	136,598	-	136,598	136,598	-	136,598
N/A	State Health Plan	-	-	-	59,354	-	59,354	59,354	-	59,354
N/A	Short-Term Disability	-	-	-	5,692	-	5,692	5,692	-	5,692
N/A	Compensation Increase Reserve	-	-	-	359,138	-	359,138	359,138	-	359,138
Total		\$150,494,601	\$111,221,410	\$39,273,191	\$2,104,902	\$341,652	\$1,763,250	\$152,599,503	\$111,563,062	\$41,036,441

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

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	-	-	-	17,859,108	4,389,171	13,469,937
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	-	-	-	1,786,447	778,510	1,007,937
1480	Vocational Rehabilitation - Employment Se	118,962,538	96,570,783	22,391,755	-	-	-	118,962,538	96,570,783	22,391,755
1991	Indirect Reserve	1,402,535	1,402,535	-	-	-	-	1,402,535	1,402,535	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	324,419	-	324,419	324,419	-	324,419
N/A	State Health Plan	-	-	-	120,888	-	120,888	120,888	-	120,888
N/A	Short-Term Disability	-	-	-	5,692	-	5,692	5,692	-	5,692
N/A	Compensation Increase Reserve	-	-	-	718,276	-	718,276	718,276	-	718,276
Total		\$150,528,124	\$111,246,271	\$39,281,853	\$1,603,395	\$341,652	\$1,261,743	\$152,131,519	\$111,587,923	\$40,543,596

**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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

Reserve for Salaries and Benefits

231 Compensation Increase Reserve

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

Requirements	\$ 359,138R	\$ 718,276R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 359,138	\$ 718,276
FTE	-	-

232 State Retirement Contributions

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

Requirements	\$ 136,598R	\$ 324,419R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 136,598	\$ 324,419
FTE	-	-

233 State Health Plan

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

Requirements	\$ 59,354R	\$ 120,888R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,354	\$ 120,888
FTE	-	-

234 Short-Term Disability

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

Requirements	\$ 5,692R	\$ 5,692R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,692	\$ 5,692
FTE	-	-

**Service Support
Fund Code: 1110**

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

235 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

236 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

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

237 National Multiple Sclerosis (MS) Society- Home Modification Program**Fund Code: 1452**

Provides a directed grant 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	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	300,000	\$	-
FTE		-		-

238 North Carolina Assistive Technology Program**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	\$	810,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	810,000	\$	-
FTE		-		-

Independent Living Services Revised Budget

Requirements	\$	20,753,621	\$	19,645,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	15,585,940	\$	14,477,874
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

239 No direct change

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

Vocational Rehabilitation - Employment Services Revised Budget

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

Divisionwide

<u>Total Legislative Changes</u>			
	Requirements	\$ 2,104,902	\$ 1,603,395
	Less: Receipts	\$ 341,652	\$ 341,652
	Net Appropriation	\$ 1,763,250	\$ 1,261,743
	FTE	5.000	5.000
	Recurring	\$ 653,250	\$ 1,261,743
	Nonrecurring	\$ 1,110,000	-
	Net Appropriation	\$ 1,763,250	\$ 1,261,743
	FTE	5.000	5.000
<u>Revised Budget</u>			
Revised Requirements		\$ 152,599,503	\$ 152,131,519
Revised Receipts		\$ 111,563,062	\$ 111,587,923
Revised Net Appropriation		\$ 41,036,441	\$ 40,543,596
Revised FTE		991.250	991.250

Agriculture, Natural, and Economic Resources Section D

Agriculture and Consumer Services

Budget Code 13700

General Fund Budget

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

General Fund FTE

Base Budget	1,814.620	1,814.620
Legislative Changes	12.000	12.000
Revised Budget	1,826.620	1,826.620

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	189,145	-	189,145	1,878,746	42,382	1,836,364
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	-	-	-	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	103,444	-	103,444	4,995,233	1,285,120	3,710,113
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,086,415	5,000,000	86,415	17,630,854	8,642,208	8,988,646
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	395,072	56,708	338,364	5,933,456	2,092,223	3,841,233
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	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	1,035,356	-	1,035,356	49,902,050	11,525,485	38,376,565
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(865,488)	-	(865,488)	5,543,234	-	5,543,234

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

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

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	(401,600)	-	(401,600)	1,805,205	280,482	1,524,723
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	252,193	-	252,193	1,941,794	42,382	1,899,412
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	-	-	-	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	117,590	-	117,590	5,009,379	1,285,120	3,724,259
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,115,220	-	5,115,220	17,659,659	3,642,208	14,017,451
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	281,080	56,708	224,372	5,819,464	2,092,223	3,727,241
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	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	1,035,356	-	1,035,356	49,904,050	11,525,485	38,378,565
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	(1,555,960)	-	(1,555,960)	4,852,762	-	4,852,762

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

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

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

Agriculture and Consumer Services					
Budget Code 13700		<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	4.000	-	18.000
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	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	11.000	1.000	1,826.620

Summary of General Fund Total Requirements FTE
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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	4.000	-	18.000
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	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	4.000	1.000	65.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	11.000	1.000	1,826.620

Senate Appropriations Committee Report on the Current Operations Act of 2019

13700-Agriculture and Consumer Services

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

Legislative Changes

Reserve for Salaries and Benefits

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

Administration Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050	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

5 Salary Reserve Fund Code: 1014 Budgets the Department of Agriculture and Consumer Services at actual salary levels, reducing the salary reserve.	Requirements	\$ (401,600)R	\$ (401,600)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (401,600)	\$ (401,600)
	FTE	-	-

Administration Revised Budget	Requirements	\$ 11,520,228	\$ 11,520,228
	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	\$ 9,243,433	\$ 9,243,433
	FTE	115.800	115.800

Agricultural Services 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

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6 Agronomist Position Fund Code: 1040 Provides funds to the Agronomic Division for an agronomist for the Nematode Assay Lab.	Requirements	\$ 61,006R	\$ 61,006R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 61,006	\$ 61,006
	FTE	1.000	1.000
7 Nematode Technician Fund Code: 1040 Provides funds to the Agronomic Division for a nematode technician effective October 2019.	Requirements	\$ 42,438R	\$ 56,584R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 42,438	\$ 56,584
	FTE	1.000	1.000
8 Plant Pest Inspector Fund Code: 1180 Budgets over realized receipts to provide funding for a new position in the Plant Industry Division to collect phytosanitary certificates for pine logs and nematode assay samples.	Requirements	\$ 56,708R	\$ 56,708R
	Less: Receipts	\$ 56,708R	\$ 56,708R
	Net Appropriation	\$ -	\$ -
	FTE	1.000	1.000
9 Industrial Hemp Fund Code: 1180 Provides funds to establish 4.0 new positions beginning in October 2019, and for operating and equipment for the Industrial Hemp program.	Requirements	\$ 168,279R 170,085NR	\$ 224,372R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 338,364	\$ 224,372
	FTE	4.000	4.000
10 Soil and Water Technical Positions Fund Code: 1611 Provides funding to establish 2.0 new positions in the Soil and Water Conservation Division to support district requests for engineering assistance.	Requirements	\$ 200,000R	\$ 200,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ 200,000
	FTE	2.000	2.000
Agricultural Services Revised Budget			
	Requirements	\$ 60,271,263	\$ 60,174,837
	Less: Receipts	\$ 15,239,869	\$ 15,239,869
	Net Appropriation	\$ 45,031,394	\$ 44,934,968
	FTE	502.200	502.200
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
11 Agricultural Sciences Center Fund Code: 1100 Provides funds for a complex manager position beginning in October 2019, and for equipment and the cost of moving to the new facility. This item is supported in the first year by a transfer from the Department of Commerce Special Fund (24609).	Requirements	\$ 86,415R 5,000,000NR	\$ 115,220R 5,000,000NR
	Less: Receipts	\$ 5,000,000NR	\$ -
	Net Appropriation	\$ 86,415	\$ 5,115,220
	FTE	1.000	1.000
12 Animal Shelter Support Fund Fund Code: 1130 Eliminates the recurring appropriation for the Animal Shelter Support Fund. This program will have a cash balance of \$250,000 for FY 2019-20.	Requirements	\$ (250,000)R	\$ (250,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (250,000)	\$ (250,000)
	FTE	-	-
13 Emergency Programs Personnel Fund Code: 1017 Provides funding to establish 4.0 new positions beginning October 2019 to prepare for and respond to emergency situations.	Requirements	\$ 189,145R	\$ 252,193R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 189,145	\$ 252,193
	FTE	4.000	4.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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Consumer Protection Revised Budget

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

Forest Service

Fund Code: 1510, 1530, 1535, 1610

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

14 Vacant Positions

Fund Code: 1510

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

60031604 Administrative Assistant
60032075 District Ranger - LE

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

15 Hemlock Restoration

Fund Code: 1510

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

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

16 Prescribed Burning Grants

Fund Code: 1510

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

Requirements	\$	874,738R	\$	874,738R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	874,738	\$	874,738
FTE		-		-

Forest Service Revised Budget

Requirements	\$	56,772,892	\$	56,774,892
Less: Receipts	\$	17,168,577	\$	17,168,577
Net Appropriation	\$	39,604,315	\$	39,606,315
FTE		624.120		624.120

Reserves

Fund Code: 1990, 1991, 1992

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

17 Farmland Preservation

Fund Code: 1990

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

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

18 Association of Agricultural Fairs

Fund Code: 1990

Provides funds for a directed grant to the Association of Agricultural Fairs.

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

19 NC Shellfish Growers Association

Fund Code: 1990

Provides funds for a directed grant to the NC Shellfish Growers Association for a shellfish crop insurance pilot.

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

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Reserves Revised Budget

Requirements	\$	6,841,652	\$	6,151,180
Less: Receipts	\$	1,298,418	\$	1,298,418
Net Appropriation	\$	5,543,234	\$	4,852,762
FTE		-		-

Total Legislative Changes

Requirements	\$	8,674,116	\$	11,428,557
Less: Receipts	\$	5,056,708	\$	56,708
Net Appropriation	\$	3,617,408	\$	11,371,849
FTE		12.000		12.000
Recurring	\$	3,867,408	\$	6,421,849
Nonrecurring	\$	(250,000)	\$	4,950,000
Net Appropriation	\$	3,617,408	\$	11,371,849
FTE		12.000		12.000

Revised Budget

Revised Requirements	\$	194,640,115	\$	197,399,976
Revised Receipts	\$	64,386,336	\$	59,386,336
Revised Net Appropriation	\$	130,253,779	\$	138,013,640
Revised FTE		1,826.620		1,826.620

Senate Appropriations Committee Report on the Current Operations Act of 2019

23700-Agriculture and Consumer Services - Special Fund

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

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

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

23704-Agriculture and Consumer Services - Soil and Water Conservation

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

Legislative Changes**Ag Cost Share Programs****Fund Code: 2710**

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Commerce - General Budget Code 14600

General Fund Budget

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

General Fund FTE

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

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

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

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

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14600-Commerce - General

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

Legislative Changes

Reserve for Salaries and Benefits

23 Compensation Increase Reserve

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

Requirements	\$ 207,111R	\$ 414,222R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 207,111	\$ 414,222
FTE	-	-

24 State Retirement Contributions

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

Requirements	\$ 78,774R	\$ 187,089R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 78,774	\$ 187,089
FTE	-	-

25 State Health Plan

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

Requirements	\$ 29,167R	\$ 59,406R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,167	\$ 59,406
FTE	-	-

26 Short-Term Disability

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

Requirements	\$ 3,282R	\$ 3,282R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,282	\$ 3,282
FTE	-	-

**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

27 Salary Reserve

Fund Code: 1111

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

Requirements	\$ (100,822)R	\$ (100,822)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (100,822)	\$ (100,822)
FTE	-	-

28 Certified Sites Program Director

Fund Code: 1111

Provides funds for position and operating costs for a Certified Sites Program Director.

Requirements	\$ 150,000R	\$ 150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 150,000
FTE	1.000	1.000

29 Salary Reserve

Fund Code: 1581

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

Requirements	\$ (4,466)R	\$ (4,466)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,466)	\$ (4,466)
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administrative Services Revised Budget

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

Office of Science & Technology
Fund Code: 1113

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

30 Salary Reserve
Fund Code: 1113

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

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

Office of Science & Technology Revised Budget

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

Labor & Economic Analysis
Fund Code: 1130

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

31 Salary Reserve
Fund Code: 1130

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

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

Labor & Economic Analysis Revised Budget

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

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

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

32 Salary Reserve
Fund Code: 1534

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

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

33 Salary Reserve
Fund Code: 1620

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

34 Salary Reserve

Fund Code: 1631

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

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

Rural Economic Development Revised Budget

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

Welcome Centers

Fund Code: 1551, 1552

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

35 Salary Reserve

Fund Code: 1552

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

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

Welcome Centers Revised Budget

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

CDBG - Disaster

Fund Code: 1635

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

36 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	\$	313,456	\$ 659,121
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	313,456	\$ 659,121
FTE		1.000	1.000
Recurring	\$	313,456	\$ 659,121
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	313,456	\$ 659,121
FTE		1.000	1.000
<u>Revised Budget</u>			
Revised Requirements	\$	150,005,029	\$ 150,350,694
Revised Receipts	\$	138,659,386	\$ 138,659,386
Revised Net Appropriation	\$	11,345,643	\$ 11,691,308
Revised FTE		174.810	174.810

Commerce - State Aid

Budget Code 14601

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
Net Appropriation	\$16,155,810	\$16,155,810
Legislative Changes		
Requirements	(\$200,000)	(\$350,000)
Receipts	-	-
Net Appropriation	(\$200,000)	(\$350,000)
Revised Budget		
Requirements	\$15,955,810	\$15,805,810
Receipts	-	-
Net Appropriation	\$15,955,810	\$15,805,810

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	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	(350,000)	-	(350,000)	1,405,472	-	1,405,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	150,000	-	150,000	150,000	-	150,000
Total		\$16,155,810	-	\$16,155,810	(\$200,000)	-	(\$200,000)	\$15,955,810	-	\$15,955,810

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

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	(350,000)	-	(350,000)	1,405,472	-	1,405,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	-	-	-	-	-	-
Total		\$16,155,810	-	\$16,155,810	(\$350,000)	-	(\$350,000)	\$15,805,810	-	\$15,805,810

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14601-Commerce - State Aid

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

Legislative Changes

State Aid	Requirements	\$	16,155,810	\$	16,155,810
Fund Code: 1121, 1122, 1123, 1913	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	16,155,810	\$	16,155,810
	FTE		-		-
37 High Point Market Authority	Requirements	\$	(350,000)R	\$	(350,000)R
Fund Code: 1122	Less: Receipts	\$	-	\$	-
Reduces the appropriation to the High Point Furniture Market. The revised total requirements for the High Point Furniture Market are \$1.4 million.	Net Appropriation	\$	(350,000)	\$	(350,000)
	FTE		-		-
38 City of Bessemer City	Requirements	\$	150,000NR	\$	-
Fund Code: 1913	Less: Receipts	\$	-	\$	-
Provides funds for a directed grant to the City of Bessemer City for a Business Accelerator Program.	Net Appropriation	\$	150,000	\$	-
	FTE		-		-
State Aid Revised Budget	Requirements	\$	15,955,810	\$	15,805,810
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	15,955,810	\$	15,805,810
	FTE		-		-
Total Legislative Changes					
	Requirements	\$	(200,000)	\$	(350,000)
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	(200,000)	\$	(350,000)
	FTE		-		-
	Recurring	\$	(350,000)	\$	(350,000)
	Nonrecurring	\$	150,000	\$	-
	Net Appropriation	\$	(200,000)	\$	(350,000)
	FTE		-		-
Revised Budget					
Revised Requirements	\$	15,955,810	\$	15,805,810	
Revised Receipts	\$	-	\$	-	
Revised Net Appropriation	\$	15,955,810	\$	15,805,810	
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	(\$10,369,029)	(\$1,000,000)
Receipts	\$1,000,000	-
Net Appropriation	(\$11,369,029)	(\$1,000,000)
Revised Budget		
Requirements	\$139,926,671	\$149,295,700
Receipts	\$1,120,000	\$120,000
Net Appropriation	\$138,806,671	\$149,175,700

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	1,000,000	1,000,000	-	19,955,966	1,120,000	18,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(11,369,029)	-	(11,369,029)	119,970,705	-	119,970,705
Total		\$150,295,700	\$120,000	\$150,175,700	(\$10,369,029)	\$1,000,000	(\$11,369,029)	\$139,926,671	\$1,120,000	\$138,806,671

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

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

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14602-Commerce - Economic Development

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

Legislative Changes

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

39 Tourism Advertising
Fund Code: 1114

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

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

Economic Development Partnership NC Revised
Budget

Requirements	\$ 19,955,966	\$ 18,955,966
Less: Receipts	\$ 1,120,000	\$ 120,000
Net Appropriation	\$ 18,835,966	\$ 18,835,966
FTE	-	-

Economic Development Grants
Fund Code: 1914

Requirements	\$ 131,339,734	\$ 131,339,734
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 131,339,734	\$ 131,339,734
FTE	-	-

40 One North Carolina Fund (One NC)
Fund Code: 1914

Reduces funds transferred to the One NC special fund (24609-2560) for FY 2019-20 based on projected expenditures. The revised total requirements for One NC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.

Requirements	\$ (2,510,466)	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,510,466)	\$ -
FTE	-	-

41 Job Development Investment Grant (JDIG)
Fund Code: 1914

Reduces funds transferred to the JDIG special fund (24609-2565) for FY 2019-20 based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.

Requirements	\$ (4,858,563)	NR \$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,858,563)	\$ -
FTE	-	-

42 Job Maintenance and Capital Development Fund (JMAC)
Fund Code: 1914

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.

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

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43 Film Grant

Fund Code: 1914

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

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

Economic Development Grants Revised Budget

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

Total Legislative Changes

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

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

Revised Budget

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

24609-Commerce - Economic Development Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<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**

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

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Environmental Quality Budget Code 14300

General Fund Budget

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

General Fund FTE

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

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,459,898	3,172,904	2,286,994	-	-	-	5,459,898	3,172,904	2,286,994
1140	Administrative Services	10,875,779	3,254,563	7,621,216	1,000,000	1,000,000	-	11,875,779	4,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,448	353,174	2,517,274	(19,133)	-	(19,133)	2,851,315	353,174	2,498,141
1320	DMF - Research and Management	12,228,269	3,929,137	8,299,132	1,138,242	1,036,000	102,242	13,366,511	4,965,137	8,401,374
1325	DMF - Law Enforcement	7,984,627	3,768,159	4,216,468	45,624	70,000	(24,376)	8,030,251	3,838,159	4,192,092
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	14,476,158	-	14,476,158	70,565,803	35,843,983	34,721,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	-	-	-	7,394,840	6,261,461	1,133,379
1495	Shellfish Sanitation	2,295,288	330,374	1,964,914	1,485,259	1,500,000	(14,741)	3,780,547	1,830,374	1,950,173
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	91,143	100,000	(8,857)	6,010,821	2,561,232	3,449,589
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	-	-	-	13,578,548	6,882,222	6,696,326
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	(4,639)	-	(4,639)	242,417	-	242,417
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(407,216)	-	(407,216)	542,503	-	542,503
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,205,357)	-	(2,205,357)	2,370,000	-	2,370,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

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

Environmental Quality										
Budget Code 14300		<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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	890,820	-	890,820	890,820	-	890,820
N/A	State Retirement Contributions	-	-	-	337,765	-	337,765	337,765	-	337,765
N/A	State Health Plan	-	-	-	119,823	-	119,823	119,823	-	119,823
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
Total		\$193,918,082	\$114,576,705	\$79,341,377	\$17,155,467	\$3,706,000	\$13,449,467	\$211,073,549	\$118,282,705	\$92,790,844

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

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

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

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

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14300-Environmental Quality

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

Legislative Changes**Reserve for Salaries and Benefits****56 Compensation Increase Reserve**

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

Requirements	\$ 890,820R	\$ 1,781,640R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 890,820	\$ 1,781,640
FTE	-	-

57 State Retirement Contributions

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

Requirements	\$ 337,765R	\$ 802,191R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 337,765	\$ 802,191
FTE	-	-

58 State Health Plan

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

Requirements	\$ 119,823R	\$ 244,049R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 119,823	\$ 244,049
FTE	-	-

59 Short-Term Disability

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

Requirements	\$ 14,074R	\$ 14,074R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,074	\$ 14,074
FTE	-	-

Administrative Services
Fund Code: 1140, 1610, 1940

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

60 Imputed Rent Pilot
Fund Code: 1140

Provides funds for an Imputed Rent Pilot program. This item is supported by a transfer from the State Capital and Infrastructure Fund.

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

Administrative Services Revised Budget

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

Division of Environmental Assistance and Customer Service (DEACS)
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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

61 Salary Reserve**Fund Code: 1615**

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

Requirements	\$	(10,535)R	\$	(10,535)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(10,535)	\$	(10,535)
FTE		-		-

Division of Environmental Assistance and Customer Service (DEACS) Revised Budget

Requirements	\$	8,066,141	\$	8,072,677
Less: Receipts	\$	3,407,988	\$	3,407,988
Net Appropriation	\$	4,658,153	\$	4,664,689
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

62 Salary Reserve**Fund Code: 1325**

Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(19,133)R	\$	(19,133)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(19,133)	\$	(19,133)
FTE		-		-

63 Salary Reserve**Fund Code: 1320**

Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(1,860)R	\$	(1,860)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,860)	\$	(1,860)
FTE		-		-

64 Salary Reserve**Fund Code: 1325**

Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(24,376)R	\$	(24,376)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(24,376)	\$	(24,376)
FTE		-		-

65 Salary Reserve**Fund Code: 1495**

Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(14,741)R	\$	(14,741)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(14,741)	\$	(14,741)
FTE		-		-

66 Cultch Planting**Fund Code: 1320**

Reduces funding for cultch planting to \$402,156 for one year, the same amount available for this purpose in FY 2018-19.

Requirements	\$	(395,898)NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(395,898)	\$	-
FTE		-		-

67 West Bay Replacement**Fund Code: 1495**

Provides funds to replace the West Bay cultch planting vessel. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

68 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		-		-

69 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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FY 2020-21

70 Jean Preston Oyster Sanctuary Network**Fund Code: 1320**

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

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

Division of Marine Fisheries Revised Budget

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

Division of Coastal Management**Fund Code: 1625**

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

71 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

72 Clean Water State Revolving Fund (CWSRF)**Fund Code: 1460**

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

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

73 Drinking Water State Revolving Fund (DWSRF)**Fund Code: 1460**

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

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

74 State Grants**Fund Code: 1460**

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

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

75 Viable Utility Reserve**Fund Code: 1460**

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

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

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Division of Water Infrastructure Revised Budget

Requirements	\$	70,565,803	\$	69,565,803
Less: Receipts	\$	35,843,983	\$	35,843,983
Net Appropriation	\$	34,721,820	\$	33,721,820
FTE		7.000		7.000

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

76 Salary Reserve
Fund Code: 1620

Budgets Division of Water Resources positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(8,857)R	\$	(8,857)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(8,857)	\$	(8,857)
FTE		-		-

77 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	\$	42,389,662	\$	42,389,662
Less: Receipts	\$	29,313,081	\$	29,313,081
Net Appropriation	\$	13,076,581	\$	13,076,581
FTE		370.910		370.910

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

78 Salary Reserve
Fund Code: 1671

Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(6,610)R	\$	(6,610)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,610)	\$	(6,610)
FTE		-		-

79 Salary Reserve
Fund Code: 1760

Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve

Requirements	\$	(26,345)R	\$	(26,345)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(26,345)	\$	(26,345)
FTE		-		-

Division of Waste Management Revised Budget

Requirements	\$	21,200,889	\$	21,200,889
Less: Receipts	\$	16,875,904	\$	16,875,904
Net Appropriation	\$	4,324,985	\$	4,324,985
FTE		198.750		198.750

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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80 Salary Reserve

Fund Code: 1730

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

Requirements	\$	(4,639)R	\$	(4,639)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(4,639)	\$	(4,639)
FTE		-		-

81 Salary Reserve

Fund Code: 1740

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

Requirements	\$	(19,967)R	\$	(19,967)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(19,967)	\$	(19,967)
FTE		-		-

82 Dam Safety - Emergency Action Plans

Fund Code: 1740

Provides funds to establish 4.0 new positions to manage and conduct the annual reviews of the emergency action plans and associated dam safety inspections and technical assistance for intermediate and high-hazard dams as required by Part 5 of S.L. 2014-122, the Coal Ash Management Act of 2014.

Requirements	\$	256,361R	\$	256,361R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	256,361	\$	256,361
FTE		4.000		4.000

Division of Energy, Mineral, and Land Resources
(DEMLR) Revised Budget

Requirements	\$	7,240,346	\$	7,240,346
Less: Receipts	\$	1,780,481	\$	1,780,481
Net Appropriation	\$	5,459,865	\$	5,459,865
FTE		70.123		70.123

Energy Office

Fund Code: 1749

Requirements	\$	949,719	\$	949,719
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	949,719	\$	949,719
FTE		4.838		4.838

83 Salary Reserve

Fund Code: 1749

Budgets Energy Office positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(7,216)R	\$	(7,216)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(7,216)	\$	(7,216)
FTE		-		-

84 University Energy Centers

Fund Code: 1749

Eliminates the transfer to energy centers at North Carolina State University, NC A&T University, and Appalachian State University.

Requirements	\$	(400,000)R	\$	(400,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(400,000)	\$	(400,000)
FTE		-		-

Energy Office Revised Budget

Requirements	\$	542,503	\$	542,503
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	542,503	\$	542,503
FTE		4.838		4.838

Division of Air Quality

Fund Code: 1770

Requirements	\$	5,012,790	\$	5,012,790
Less: Receipts	\$	5,012,790	\$	5,012,790
Net Appropriation	\$	0	\$	0
FTE		31.020		31.020

85 No direct change

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

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Division of Air Quality Revised Budget

Requirements	\$	5,012,790	\$	5,012,790
Less: Receipts	\$	5,012,790	\$	5,012,790
Net Appropriation	\$	0	\$	0
FTE		31.020		31.020

Reserves and Transfers

Fund Code: 1910

Requirements	\$	4,575,357	\$	4,575,357
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,575,357	\$	4,575,357
FTE		-		-

86 Transfer to NCSU

Fund Code: 1910

Eliminates a transfer to NCSU Center for Marine Science and Technology for a shellfish pathologist position.

Requirements	\$	(125,000)R	\$	(125,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(125,000)	\$	(125,000)
FTE		-		-

87 Aquatic Weed and Shallow Draft Dredging

Fund Code: 1910

Eliminates a transfer to the Aquatic Weed and Shallow Draft Dredging fund (24300-2182). This fund receives \$18.2 million annually from the motor fuel tax and boating registration fees. The cash balance in the Fund as of April 30, 2019 is \$63 million.

Requirements	\$	(2,130,357)R	\$	(2,130,357)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,130,357)	\$	(2,130,357)
FTE		-		-

88 Shellfish Market Analysis

Fund Code: 1910

Provides a directed grant to the NC Coastal Federation for a shellfish market analysis.

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

Reserves and Transfers Revised Budget

Requirements	\$	2,370,000	\$	2,320,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,370,000	\$	2,320,000
FTE		-		-

Total Legislative Changes

Requirements	\$	17,155,467	\$	16,480,837
Less: Receipts	\$	3,706,000	\$	2,206,000
Net Appropriation	\$	13,449,467	\$	14,274,837
FTE		5.000		5.000

Recurring	\$	2,295,365	\$	3,774,837
Nonrecurring	\$	11,154,102	\$	10,500,000
Net Appropriation	\$	13,449,467	\$	14,274,837
FTE		5.000		5.000

Revised Budget

Revised Requirements	\$	211,073,549	\$	210,373,796
Revised Receipts	\$	118,282,705	\$	116,782,705
Revised Net Appropriation	\$	92,790,844	\$	93,591,091
Revised FTE		1,121.817		1,121.817

Senate Appropriations Committee Report on the Current Operations Act of 2019

24300-Environmental Quality - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<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**

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

**Oil Pollution Fund
Fund Code: 2310**

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

<u>Total Legislative Changes</u>			
Requirements	\$	436,811	\$ 20,236,811
Less: Receipts	\$	(1,930,357)	\$ (2,130,357)
Net Change	\$	2,367,168	\$ 22,367,168
<hr/>			
FTE		-	-
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	74,594,957	\$ 94,394,957
Revised Receipts	\$	72,188,961	\$ 71,988,961
Revised Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$ 22,405,996
Revised FTE		206.850	206.850
<hr/>			
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		72,458,804	70,052,808
Less: Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$ 22,405,996
Estimated Year-End Fund Balance	\$	70,052,808	\$ 47,646,812

Senate Appropriations Committee Report on the Current Operations Act of 2019

24304-Environmental Quality - Wetlands Trust Fund

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	49,952,508	\$ 49,952,508
Receipts	\$	55,184,879	\$ 55,184,879
Net Appropriation from (Increase to) Fund Balance	\$	(5,232,371)	\$ (5,232,371)
FTE		7.110	7.110
<u>Legislative Changes</u>			
95 Technical Adjustment Adjusts the budget for the Wetlands Trust Fund to allow the expenditure of all anticipated receipts.	Requirements	\$ 5,232,371 R	\$ 5,232,371 R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,232,371	\$ 5,232,371
	FTE	-	-
<u>Compensatory Mitigation</u>			
Fund Code: 2981			
96 Little Alamance Creek Mitigation Credits Fund Code: 2981 Provides additional funding to repay mitigation credits issued for the Little Alamance Creek project. This item is funded by a transfer from the PFAS Recovery Fund.	Requirements	\$ 837,755 NR	\$ -
	Less: Receipts	\$ 837,755 NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 6,070,126	\$ 5,232,371
	Less: Receipts	\$ 837,755	\$ -
	Net Change	\$ 5,232,371	\$ 5,232,371
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	56,022,634	\$ 55,184,879
Revised Receipts	\$	56,022,634	\$ 55,184,879
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		7.110	7.110
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		38,650,635	38,650,635
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	38,650,635	\$ 38,650,635

Senate Appropriations Committee Report on the Current Operations Act of 2019

24317-Environmental Quality - Special Revenue - GF

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

Legislative Changes**PFAS Recovery Fund****Fund Code: 2998**

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

Coastal Storm Damage Mitigation Fund

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

64311-Environmental Quality - Clean Water SRF

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

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

104 Drinking Water State Revolving Fund	Requirements	\$ 2,646,960R	\$ 2,646,960R
Increases funding to the Drinking Water State Revolving Fund.	Less: Receipts	\$ 2,646,960R	\$ 2,646,960R
An additional \$2.6 million is transferred from the Division of	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	\$445,698	\$1,092,871
Receipts	(\$150,143)	(\$150,143)
Net Appropriation	\$595,841	\$1,243,014
Revised Budget		
Requirements	\$37,551,825	\$38,219,819
Receipts	\$18,818,153	\$18,818,153
Net Appropriation	\$18,733,672	\$19,401,666

General Fund FTE

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

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

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

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

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

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

13800-Labor

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

Legislative Changes

Reserve for Salaries and Benefits

105 Compensation Increase Reserve

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

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

106 State Retirement Contributions

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

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

107 State Health Plan

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

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

108 Short-Term Disability

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

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

Administration Fund Code: 1120

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

109 Salary Reserve Fund Code: 1120

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

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

110 Position Funding Fund Code: 1120

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

60012885 HR Generalist
60012889 Departmental Purchasing Officer
60012900 Financial Specialist

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administration Revised Budget

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

Standards and Inspections

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

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

111 Vacant Positions

Fund Code: 1340

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

60012984 W&H Investigator I

60013057 W&H Investigator I

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

112 Salary Reserve

Fund Code: 1210

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

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

113 Salary Reserve

Fund Code: 1330

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

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

114 Salary Reserve

Fund Code: 1340

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

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

115 Salary Reserve

Fund Code: 1345

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

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

Standards and Inspections Revised Budget

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

Occupational Safety and Health (OSH)

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

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

116 Salary Reserve

Fund Code: 1350

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

117 Salary Reserve**Fund Code: 1352**

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

Requirements	\$	(19,530)R	\$	(19,530)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(19,530)	\$	(19,530)
FTE		-		-

118 Salary Reserve**Fund Code: 1358**

Budgets Consultative Services positions at actual salary levels, reducing the salary reserve.

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

119 Salary Reserve**Fund Code: 1360**

Budgets Planning Statistics and Information Management positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(1,556)R	\$	(1,556)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,556)	\$	(1,556)
FTE		-		-

120 OSH Review Commission**Fund Code: 1351**

Provides additional funds for operating expenses to facilitate the disposition of court cases and for staff development and training.

Requirements	\$	30,000R	\$	30,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	30,000	\$	30,000
FTE		-		-

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$	19,001,773	\$	19,022,594
Less: Receipts	\$	5,882,152	\$	5,882,152
Net Appropriation	\$	13,119,621	\$	13,140,442
FTE		217.960		217.960

Reserves**Fund Code: 1991**

Requirements	\$	2,387,410	\$	2,387,410
Less: Receipts	\$	2,387,410	\$	2,387,410
Net Appropriation	\$	0	\$	0
FTE		-		-

121 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		-		-

<u>Total Legislative Changes</u>			
	Requirements	\$ 445,698	\$ 1,092,871
	Less: Receipts	\$ (150,143)	\$ (150,143)
	Net Appropriation	\$ 595,841	\$ 1,243,014
	FTE	(2.000)	(2.000)
	Recurring	\$ 595,841	\$ 1,243,014
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 595,841	\$ 1,243,014
	FTE	(2.000)	(2.000)
<u>Revised Budget</u>			
Revised Requirements	\$	37,551,825	\$ 38,219,819
Revised Receipts	\$	18,818,153	\$ 18,818,153
Revised Net Appropriation	\$	18,733,672	\$ 19,401,666
Revised FTE		380.260	380.260

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	\$12,265,895	\$12,276,947
Receipts	\$4,000,000	-
Net Appropriation	\$8,265,895	\$12,276,947
Revised Budget		
Requirements	\$232,671,998	\$232,687,359
Receipts	\$46,487,651	\$42,487,651
Net Appropriation	\$186,184,347	\$190,199,708

General Fund FTE

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

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	4,000,000	(4,050,098)	14,278,603	4,000,000	10,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	171,861	-	171,861	8,395,164	11,288	8,383,876
1340	Symphony	2,156,581	41,237	2,115,344	2,337,990	-	2,337,990	4,494,571	41,237	4,453,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,860,723	9,656	4,851,067	-	-	-	4,860,723	9,656	4,851,067
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,636,235	-	1,636,235	62,386,063	11,603,860	50,782,203
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	4,000,000	-	4,000,000	4,221,156	221,156	4,000,000

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,360,456	-	2,360,456	2,360,456	-	2,360,456
N/A	State Retirement Contributions	-	-	-	893,431	-	893,431	893,431	-	893,431
N/A	State Health Plan	-	-	-	408,652	-	408,652	408,652	-	408,652
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total										
		\$220,406,103	\$42,487,651	\$177,918,452	\$12,265,895	\$4,000,000	\$8,265,895	\$232,671,998	\$46,487,651	\$186,184,347

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	(134,570)	-	(134,570)	4,582,872	250	4,582,622
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	(50,098)	-	(50,098)	14,278,603	-	14,278,603
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(41,691)	-	(41,691)	3,218,271	66,360	3,151,911
1241	State Historic Sites	8,273,355	620	8,272,735	1,004,514	-	1,004,514	9,277,869	620	9,277,249
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	-	-	-	1,544,896	202,755	1,342,141
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(28,280)	-	(28,280)	1,335,629	133,161	1,202,468
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(47,456)	-	(47,456)	9,829,408	449,788	9,379,620
1330	Arts Council	8,223,303	11,288	8,212,015	21,861	-	21,861	8,245,164	11,288	8,233,876
1340	Symphony	2,156,581	41,237	2,115,344	2,337,990	-	2,337,990	4,494,571	41,237	4,453,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,865,032	9,656	4,855,376	-	-	-	4,865,032	9,656	4,855,376
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	-	-	-	15,653,812	-	15,653,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	(35,537)	-	(35,537)	6,767,594	1,400	6,766,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	1,784,700	-	1,784,700	62,534,528	11,603,860	50,930,668
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	(54,872)	-	(54,872)	15,474,909	516,716	14,958,193
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(20,575)	-	(20,575)	22,943,383	11,439,841	11,503,542
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(29,941)	-	(29,941)	18,187,725	10,514,585	7,673,140
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,720,912	-	4,720,912	4,720,912	-	4,720,912
N/A	State Retirement Contributions	-	-	-	2,121,899	-	2,121,899	2,121,899	-	2,121,899
N/A	State Health Plan	-	-	-	832,315	-	832,315	832,315	-	832,315
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total										
		\$220,410,412	\$42,487,651	\$177,922,761	\$12,276,947	-	\$12,276,947	\$232,687,359	\$42,487,651	\$190,199,708

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14800-Natural and Cultural Resources

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

Legislative Changes**Reserve for Salaries and Benefits****122 Compensation Increase Reserve**

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

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

123 State Retirement Contributions

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

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

124 State Health Plan

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

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

125 Short-Term Disability

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

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

**Administration
Fund Code: 1110, 1120**

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

**126 Salary Reserve
Fund Code: 1120**

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

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

**127 Position Elimination
Fund Code: 1110**

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

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

Administration Revised Budget

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**History****Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1260, 1290, 1500**

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

128 Salary Reserve**Fund Code: 1220**

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

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

129 Salary Reserve**Fund Code: 1230**

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

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

130 Salary Reserve**Fund Code: 1260**

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

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

131 Salary Reserve**Fund Code: 1500**

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

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

132 Salary Reserve**Fund Code: 1245**

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

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

133 Salary Reserve**Fund Code: 1243**

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

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

134 Salary Reserve**Fund Code: 1242**

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

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

135 Salary Reserves**Fund Code: 1241**

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

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

136 Historic Sites Maintenance**Fund Code: 1241**

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

137 Roanoke Island Festival Park**Fund Code: 1241**

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

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

History Revised Budget

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

Art**Fund Code: 1320, 1330, 1340, 1355**

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

138 Salary Reserve**Fund Code: 1330**

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

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

139 Salary Reserve**Fund Code: 1320**

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

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

140 Salary Reserve**Fund Code: 1340**

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

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

141 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		-		-

142 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	\$	350,000R	\$	350,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	350,000	\$	350,000
FTE		-		-

143 Asheville Arts Museum Association, Inc.**Fund Code: 1330**

Provides a directed grant to the Asheville Arts Museum Association.

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

Art Revised Budget

Requirements	\$	23,814,362	\$	23,664,362
Less: Receipts	\$	1,597,532	\$	1,597,532
Net Appropriation	\$	22,216,830	\$	22,066,830
FTE		175.210		175.210

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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

144 No direct change

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

State Library Revised Budget

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

Attractions

Fund Code: 1760, 1805, 1855

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

145 Salary Reserve

Fund Code: 1760

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

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

146 Salary Reserves

Fund Code: 1805

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

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

147 Salary Reserve

Fund Code: 1855

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

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

Attractions Revised Budget

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

Parks and Recreation

Fund Code: 1680

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

148 Salary Reserve

Fund Code: 1680

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

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

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149 Connect NC Park Facilities Operating Reserves**Fund Code: 1680**

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

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

Parks and Recreation Revised Budget

Requirements	\$	62,386,063	\$	62,534,528
Less: Receipts	\$	11,603,860	\$	11,603,860
Net Appropriation	\$	50,782,203	\$	50,930,668
FTE		508.500		509.500

Land and Water Stewardship**Fund Code: 1115, 1116, 1610**

Requirements	\$	15,358,030	\$	15,358,030
Less: Receipts	\$	211,804	\$	211,804
Net Appropriation	\$	15,146,226	\$	15,146,226
FTE		22.000		22.000

150 Salary Reserve**Fund Code: 1116**

Budgets Natural Heritage Program positions at actual salary levels, reducing the salary reserve.

Requirements	\$	(11,694)R	\$	(11,694)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(11,694)	\$	(11,694)
FTE		-		-

151 Salary Reserve**Fund Code: 1115**

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

Requirements	\$	(50,098)R	\$	(50,098)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(50,098)	\$	(50,098)
FTE		-		-

152 Clean Water Management Trust Fund (CWMTF)**Fund Code: 1115**

Replaces net General Fund appropriation for CWMTF in the first year with receipts from the Department of Commerce Special Fund (24609).

Requirements	\$	-	\$	-
Less: Receipts	\$	4,000,000NR	\$	-
Net Appropriation	\$	(4,000,000)	\$	-
FTE		-		-

Land and Water Stewardship Revised Budget

Requirements	\$	15,296,238	\$	15,296,238
Less: Receipts	\$	4,211,804	\$	211,804
Net Appropriation	\$	11,084,434	\$	15,084,434
FTE		22.000		22.000

Reserves**Fund Code: 1991, 1992**

Requirements	\$	274,929	\$	274,929
Less: Receipts	\$	221,156	\$	221,156
Net Appropriation	\$	53,773	\$	53,773
FTE		-		-

153 Audubon Society**Fund Code: 1991**

Provides funds for a directed grant to the Audubon Society for the purchase of Lea Island.

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

154 Salary Adjustment Correction**Fund Code: 1992**

Eliminates funds provided from the General Fund for salary increases for receipt supported positions.

Requirements	\$	(53,773)R	\$	(53,773)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(53,773)	\$	(53,773)
FTE		-		-

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Reserves Revised Budget

Requirements	\$	4,221,156	\$	221,156
Less: Receipts	\$	221,156	\$	221,156
Net Appropriation	\$	4,000,000	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	12,265,895	\$	12,276,947
Less: Receipts	\$	4,000,000	\$	-
Net Appropriation	\$	8,265,895	\$	12,276,947
FTE		17.000		18.000
Recurring	\$	7,315,895	\$	12,226,947
Nonrecurring	\$	950,000	\$	50,000
Net Appropriation	\$	8,265,895	\$	12,276,947
FTE		17.000		18.000

Revised Budget

Revised Requirements	\$	232,671,998	\$	232,687,359
Revised Receipts	\$	46,487,651	\$	42,487,651
Revised Net Appropriation	\$	186,184,347	\$	190,199,708
Revised FTE		1,871.230		1,872.230

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

General Fund Budget

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

General Fund FTE

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

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

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

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

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

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
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Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Festival Park	-	-	-	-
Total FTE		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

14802-Natural and Cultural Resources - Roanoke Island Commission

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

Legislative Changes

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

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

Roanoke Island Commission Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	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

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

54804-Natural and Cultural Resources - Enterprise

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

Legislative Changes

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

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Wildlife Resources Commission

Budget Code 14350

General Fund Budget

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

General Fund FTE

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

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

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

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

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

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14350-Wildlife Resources Commission

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

Legislative Changes

Reserve for Salaries and Benefits

161 Compensation Increase Reserve

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

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

162 State Retirement Contributions

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

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

163 State Health Plan

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

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

164 Short-Term Disability

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

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

Administration

Fund Code: 1101, 1111, 1116, 1117

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

165 Salary Reserve

Fund Code: 1116

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

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

Administration Revised Budget

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

Conservation

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

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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166 Salary Reserve**Fund Code: 1141**

Budgets Inland Fisheries positions at actual levels, reducing the salary reserve.

Requirements	\$	(2,452)R	\$	(2,452)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,452)	\$	(2,452)
FTE		-		-

167 Salary Reserve**Fund Code: 1142**

Budgets Aquatic Wildlife Diversity positions at actual levels, reducing the salary reserve.

Requirements	\$	(158)R	\$	(158)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(158)	\$	(158)
FTE		-		-

168 Salary Reserve**Fund Code: 1152**

Budgets Wildlife Diversity Program positions at actual levels, reducing the salary reserve.

Requirements	\$	(12,352)R	\$	(12,352)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(12,352)	\$	(12,352)
FTE		-		-

169 Salary Reserve**Fund Code: 1154**

Budgets Waterfowl Program positions at actual levels, reducing the salary reserve.

Requirements	\$	(7)R	\$	(7)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(7)	\$	(7)
FTE		-		-

170 Salary Reserve**Fund Code: 1181**

Budgets Habitat Conservation positions at actual levels, reducing the salary reserve.

Requirements	\$	(2,382)R	\$	(2,382)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,382)	\$	(2,382)
FTE		-		-

Conservation Revised Budget

Requirements	\$	41,419,091	\$	41,419,091
Less: Receipts	\$	35,132,176	\$	35,132,176
Net Appropriation	\$	6,286,915	\$	6,286,915
FTE		372.000		372.000

Education and Public Engagement**Fund Code: 1112, 1114, 1131, 1135, 1191**

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

171 Salary Reserve**Fund Code: 1112**

Budgets Customer Support Services positions at actual levels, reducing the salary reserve.

Requirements	\$	(259)R	\$	(259)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(259)	\$	(259)
FTE		-		-

172 Salary Reserve**Fund Code: 1114**

Budgets Water Registration and Titling positions at actual levels, reducing the salary reserve.

Requirements	\$	(59,254)R	\$	(59,254)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(59,254)	\$	(59,254)
FTE		-		-

173 Salary Reserve**Fund Code: 1131**

Budgets Wildlife Education positions at actual levels, reducing the salary reserve.

Requirements	\$	(11,596)R	\$	(11,596)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(11,596)	\$	(11,596)
FTE		-		-

174 Salary Reserve**Fund Code: 1191**

Budgets Outdoor Heritage Advisory Council positions at actual levels, reducing the salary reserve.

Requirements	\$	(2,661)R	\$	(2,661)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(2,661)	\$	(2,661)
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**175 Outdoor Heritage Advisory Council Director****Fund Code: 1191**

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

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

Education and Public Engagement Revised Budget

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

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

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

176 Salary Reserve**Fund Code: 1113**

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

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

177 Salary Reserve**Fund Code: 1115**

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

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

178 Salary Reserve**Fund Code: 1161**

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

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

179 Salary Reserve**Fund Code: 1162**

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

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

180 Salary Reserve**Fund Code: 1166**

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

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

Operations Revised Budget

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

Reserves**Fund Code: 1171**

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

181 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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Reserves Revised Budget

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

Total Legislative Changes

Requirements	\$	279,944	\$	668,444
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	279,944	\$	668,444
FTE		1.000		1.000
Recurring	\$	279,944	\$	668,444
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	279,944	\$	668,444
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	75,910,803	\$	76,299,303
Revised Receipts	\$	64,486,379	\$	64,486,379
Revised Net Appropriation	\$	11,424,424	\$	11,812,924
Revised FTE		651.810		651.810

Senate Appropriations Committee Report on the Current Operations Act of 2019

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

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

Legislative Changes**Outdoor Heritage Advisory Council
Fund Code: 2291****182 Outdoor Heritage Advisory Council Grants
Fund Code: 2291**

Provides funds for two grant programs to be administered by the Outdoor Heritage Advisory Council. This item is supported by a transfer from the Department of Commerce Special Fund (24609).

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

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	\$20,518,065	\$41,209,498
Receipts	-	-
Net Appropriation	\$20,518,065	\$41,209,498
Revised Budget		
Requirements	\$577,994,327	\$598,904,413
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$576,857,865	\$597,767,951

General Fund FTE

Base Budget	5,962.540	5,966.040
Legislative Changes	30.000	34.000
Revised Budget	5,992.540	6,000.040

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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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	139,882	-	139,882	55,142,231	555,192	54,587,039
1200	Appellate Division	15,513,058	-	15,513,058	(266,953)	-	(266,953)	15,246,105	-	15,246,105
1300	Trial Court Division	345,142,701	-	345,142,701	202,689	-	202,689	345,345,390	-	345,345,390
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	-	-	-	23,578,803	200,000	23,378,803
1600	Office - District Attorney	115,620,858	138,674	115,482,184	2,537,818	-	2,537,818	118,158,676	138,674	118,020,002
1700	Independent Commissions	2,618,493	242,596	2,375,897	84,761	-	84,761	2,703,254	242,596	2,460,658
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	3,444,212	-	3,444,212	3,444,212	-	3,444,212
N/A	State Health Plan	-	-	-	1,459,200	-	1,459,200	1,459,200	-	1,459,200
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	428,723	-	428,723	428,723	-	428,723
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve	-	-	-	11,379,108	-	11,379,108	11,379,108	-	11,379,108
Total		\$557,476,262	\$1,136,462	\$556,339,800	\$20,518,065	-	\$20,518,065	\$577,994,327	\$1,136,462	\$576,857,865

**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	53,404	-	53,404	55,055,753	555,192	54,500,561
1200	Appellate Division	15,513,058	-	15,513,058	(266,953)	-	(266,953)	15,246,105	-	15,246,105
1300	Trial Court Division	345,480,995	-	345,480,995	810,083	-	810,083	346,291,078	-	346,291,078
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	-	-	-	23,578,803	200,000	23,378,803
1600	Office - District Attorney	115,501,217	138,674	115,362,543	2,797,499	-	2,797,499	118,298,716	138,674	118,160,042
1700	Independent Commissions	2,618,493	242,596	2,375,897	84,761	-	84,761	2,703,254	242,596	2,460,658
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	8,180,004	-	8,180,004	8,180,004	-	8,180,004
N/A	State Health Plan	-	-	-	2,972,004	-	2,972,004	2,972,004	-	2,972,004
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,361,611	-	2,361,611	2,361,611	-	2,361,611
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve	-	-	-	23,108,460	-	23,108,460	23,108,460	-	23,108,460
Total		\$557,694,915	\$1,136,462	\$556,558,453	\$41,209,498	-	\$41,209,498	\$598,904,413	\$1,136,462	\$597,767,951

**Summary of General Fund Total Requirements FTE
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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	(1.000)	-	294.500
1200	Appellate Division	128.000	(3.000)	-	125.000
1300	Trial Court Division	4,100.720	7.000	-	4,107.720
1410	Specialty Services and Programs	251.180	-	-	251.180
1600	Office - District Attorney	1,163.140	27.000	-	1,190.140
1700	Independent Commissions	24.000	-	-	24.000
Total FTE		5,962.540	30.000	-	5,992.540

**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	(1.000)	-	294.500
1200	Appellate Division	128.000	(3.000)	-	125.000
1300	Trial Court Division	4,105.220	11.000	-	4,116.220
1410	Specialty Services and Programs	251.180	-	-	251.180
1600	Office - District Attorney	1,162.140	27.000	-	1,189.140
1700	Independent Commissions	24.000	-	-	24.000
Total FTE		5,966.040	34.000	-	6,000.040

Senate 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

Reserve for Salaries and Benefits

1 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 11,379,108R	\$ 23,108,460R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,379,108	\$ 23,108,460
	FTE	-	-
2 Compensation Increase Reserve - Clerks of Superior Court Provides funding to implement a new salary schedule based on number of supervised employees instead of county population.	Requirements	\$ 965,116R	\$ 965,116R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 965,116	\$ 965,116
	FTE	-	-
3 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 3,444,212R	\$ 8,180,004R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,444,212	\$ 8,180,004
	FTE	-	-
4 Consolidated Judicial Retirement Contributions Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 428,723R	\$ 2,361,611R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 428,723	\$ 2,361,611
	FTE	-	-
5 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 1,459,200R	\$ 2,972,004R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,459,200	\$ 2,972,004
	FTE	-	-
6 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 143,509R	\$ 143,509R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 143,509	\$ 143,509
	FTE	-	-

Administration	Requirements	\$ 55,002,349	\$ 55,002,349
Fund Code: 1100	Less: Receipts	\$ 555,192	\$ 555,192
	Net Appropriation	\$ 54,447,157	\$ 54,447,157
	FTE	295.500	295.500

7 Administrative Position Elimination Fund Code: 1100 Eliminates a position that is currently vacant: Position 60004854, Special Counsel for Public Affairs and Innovation.	Requirements	\$ (135,732)R	\$ (135,732)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (135,732)	\$ (135,732)
	FTE	(1.000)	(1.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

8 Innovative Court Pilot Program**Fund Code: 1100**

Provides funding to be allocated equally to directed grants to Robeson County and Haywood County for innovative court pilot programs in the superior court.

Requirements	\$	275,614NR	\$	189,136NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	275,614	\$	189,136
FTE		-		-

Administration Revised Budget

Requirements	\$	55,142,231	\$	55,055,753
Less: Receipts	\$	555,192	\$	555,192
Net Appropriation	\$	54,587,039	\$	54,500,561
FTE		294.500		294.500

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

9 Supreme Court Position Eliminations**Fund Code: 1200**

Eliminates 3 positions from the Supreme Court. The following positions are eliminated:

Requirements	\$	(266,953)R	\$	(266,953)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(266,953)	\$	(266,953)
FTE		(3.000)		(3.000)

FTE Count	Title	Position Number
1.000 FTE	SC Admin. Counsel	(65024918)
1.000 FTE	Research Asst. II	(60005341)
1.000 FTE	SC Staff Attorney	(65025745)

Appellate Courts Revised Budget

Requirements	\$	15,246,105	\$	15,246,105
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	15,246,105	\$	15,246,105
FTE		125.000		125.000

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

10 Raise the Age - Trial Court Positions**Fund Code: 1300**

Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item creates 7 Deputy Clerk positions that are effective on January 1, 2020. This item also creates 4 District Court Judge positions effective on January 1, 2021, after the general election of 2020.

Requirements	\$	186,596R	\$	770,367R
		16,093NR		39,716NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	202,689	\$	810,083
FTE		7.000		11.000

Trial Courts Revised Budget

Requirements	\$	345,345,390	\$	346,291,078
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	345,345,390	\$	346,291,078
FTE		4,107.720		4,116.220

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

11 No direct change

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

Specialty Courts Revised Budget

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

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

12 District Attorney Investigator Positions
Fund Code: 1600

Provides funding for 4 District Attorney Investigator positions. The positions will be located in Prosecutorial District 3 (Pitt County), Prosecutorial District 4 (Craven, Carteret, and Pamlico counties), Prosecutorial District 30 (Union County), and Prosecutorial District 39 (Cleveland and Lincoln counties).

Requirements	\$	329,064R 15,460NR	\$	329,064R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	344,524	\$	329,064
FTE		4.000		4.000

13 Raise the Age - District Attorney Positions
Fund Code: 1600

Provides funding to support implementation of "Raise the Age." This item creates 10 Assistant District Attorney positions and 7 District Attorney Legal Assistant positions in FY 2019-20.

Requirements	\$	1,727,109R 66,906NR	\$	1,727,109R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,794,015	\$	1,727,109
FTE		17.000		17.000

14 Special Assistant United States Attorneys
Fund Code: 1600

Provides funding for 6 Assistant District Attorney positions to act as Special Assistant United States Attorneys (SAUSAs) in offices covering all federal districts around the State. The Conference of District Attorneys will consult with all of the elected District Attorneys to determine the best home offices for these positions. The SAUSAs shall follow best practices as established by the Conference of District Attorneys. These positions are effective on January 1, 2020.

Requirements	\$	376,767R 22,512NR	\$	741,326R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	399,279	\$	741,326
FTE		6.000		6.000

District Attorneys Revised Budget

Requirements	\$	118,158,676	\$	118,298,716
Less: Receipts	\$	138,674	\$	138,674
Net Appropriation	\$	118,020,002	\$	118,160,042
FTE		1,190.140		1,189.140

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
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15 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 \$225,676.

Requirements	\$	225,676R	\$	225,676R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,676	\$	225,676
FTE		1.000		1.000

16 Judicial Standards Commission Position Elimination
Fund Code: 1700

Eliminates 2 positions from the Judicial Standards Commission. The following positions are eliminated:

FTE Count	Title	Position Number
1.000 FTE	Exec. Director	(60002211)
1.000 FTE	Project Coord.	(65023448)

Requirements	\$	(238,860)R	\$	(238,860)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(238,860)	\$	(238,860)
FTE		(2.000)		(2.000)

17 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	\$	2,703,254	\$	2,703,254
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	2,460,658	\$	2,460,658
FTE		24.000		24.000

Total Legislative Changes

Requirements	\$	20,518,065	\$	41,209,498
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,518,065	\$	41,209,498
FTE		30.000		34.000

Recurring	\$	20,121,480	\$	40,980,646
Nonrecurring	\$	396,585	\$	228,852
Net Appropriation	\$	20,518,065	\$	41,209,498
FTE		30.000		34.000

Revised Budget

Revised Requirements	\$	577,994,327	\$	598,904,413
Revised Receipts	\$	1,136,462	\$	1,136,462
Revised Net Appropriation	\$	576,857,865	\$	597,767,951
Revised FTE		5,992.540		6,000.040

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	\$3,974,185	\$9,168,038
Receipts	\$1,000,000	\$2,000,000
Net Appropriation	\$2,974,185	\$7,168,038
Revised Budget		
Requirements	\$137,709,856	\$142,907,885
Receipts	\$11,182,323	\$12,182,323
Net Appropriation	\$126,527,533	\$130,725,562

General Fund FTE

Base Budget	553.000	553.000
Legislative Changes	1.000	1.000
Revised Budget	554.000	554.000

**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	1,000,000	1,000,000	75,652,908	10,906,523	64,746,385
1320	Public Defender Service	57,280,353	44,091	57,236,262	87,681	-	87,681	57,368,034	44,091	57,323,943
1380	Indigent Defense Service Administration	2,802,410	231,709	2,570,701	-	-	-	2,802,410	231,709	2,570,701
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	443,597	-	443,597	443,597	-	443,597
N/A	State Health Plan	-	-	-	134,015	-	134,015	134,015	-	134,015
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	17,152	-	17,152	17,152	-	17,152
N/A	Compensation Increase Reserve	-	-	-	1,273,257	-	1,273,257	1,273,257	-	1,273,257
Total		\$133,735,671	\$10,182,323	\$123,553,348	\$3,974,185	\$1,000,000	\$2,974,185	\$137,709,856	\$11,182,323	\$126,527,533

**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	5,072,934	2,000,000	3,072,934	78,725,842	11,906,523	66,819,319
1320	Public Defender Service	57,283,603	44,091	57,239,512	109,131	-	109,131	57,392,734	44,091	57,348,643
1380	Indigent Defense Service Administration	2,803,336	231,709	2,571,627	-	-	-	2,803,336	231,709	2,571,627
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	1,053,542	-	1,053,542	1,053,542	-	1,053,542
N/A	State Health Plan	-	-	-	272,953	-	272,953	272,953	-	272,953
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	94,481	-	94,481	94,481	-	94,481
N/A	Compensation Increase Reserve	-	-	-	2,546,514	-	2,546,514	2,546,514	-	2,546,514
Total		\$133,739,847	\$10,182,323	\$123,557,524	\$9,168,038	\$2,000,000	\$7,168,038	\$142,907,885	\$12,182,323	\$130,725,562

**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	1.000	-	529.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	1.000	-	554.000

**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	1.000	-	529.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	1.000	-	554.000

12001-Office of Indigent Defense Services

Recommended Base Budget	FY 2019-20	FY 2020-21
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**Reserve for Salaries and Benefits****18 Compensation Increase Reserve**

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

Requirements	\$ 1,273,257R	\$ 2,546,514R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,273,257	\$ 2,546,514
FTE	-	-

19 State Retirement Contributions

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

Requirements	\$ 443,597R	\$ 1,053,542R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 443,597	\$ 1,053,542
FTE	-	-

20 Consolidated Judicial Retirement Contributions

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

Requirements	\$ 17,152R	\$ 94,481R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,152	\$ 94,481
FTE	-	-

21 State Health Plan

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

Requirements	\$ 134,015R	\$ 272,953R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 134,015	\$ 272,953
FTE	-	-

22 Short-Term Disability

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

Requirements	\$ 18,483R	\$ 18,483R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,483	\$ 18,483
FTE	-	-

**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

23 No direct change

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

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**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

**24 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

Public Defender Services Revised Budget

Requirements	\$	57,368,034	\$	57,392,734
Less: Receipts	\$	44,091	\$	44,091
Net Appropriation	\$	57,323,943	\$	57,348,643
FTE		529.000		529.000

**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		-		-

**25 Private Assigned Counsel Rates
Fund Code: 1310**

Provides funding for rate increases for private counsel representing persons declared indigent by the courts.

Requirements	\$	1,000,000R	\$	3,072,934R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,000,000	\$	3,072,934
FTE		-		-

**26 Court Cost Increase for Private Assigned Counsel
Fund Code: 1310**

Provides funding related to increased appointment fees and criminal courts costs for the Private Assigned Counsel fund.

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

Private Assigned Counsel Revised Budget

Requirements	\$	75,652,908	\$	78,725,842
Less: Receipts	\$	10,906,523	\$	11,906,523
Net Appropriation	\$	64,746,385	\$	66,819,319
FTE		-		-

Total Legislative Changes

Requirements	\$	3,974,185	\$	9,168,038
Less: Receipts	\$	1,000,000	\$	2,000,000
Net Appropriation	\$	2,974,185	\$	7,168,038
FTE		1.000		1.000

Recurring	\$	2,974,185	\$	7,168,038
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	2,974,185	\$	7,168,038
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	137,709,856	\$	142,907,885
Revised Receipts	\$	11,182,323	\$	12,182,323
Revised Net Appropriation	\$	126,527,533	\$	130,725,562
Revised FTE		554.000		554.000

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	\$2,586,446	\$1,853,164
Receipts	-	-
Net Appropriation	\$2,586,446	\$1,853,164
Revised Budget		
Requirements	\$93,774,088	\$93,045,369
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$53,289,542	\$52,557,857

General Fund FTE

Base Budget	794.885	794.885
Legislative Changes	5.000	5.000
Revised Budget	799.885	799.885

**Summary of General Fund Appropriations
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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	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,258,464	-	3,258,464	24,600,311	1,221,902	23,378,409
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	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	385,493	-	385,493	385,493	-	385,493
N/A	State Health Plan	-	-	-	124,139	-	124,139	124,139	-	124,139
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	1,017,502	-	1,017,502	1,017,502	-	1,017,502
Total		\$91,187,642	\$40,484,546	\$50,703,096	\$2,586,446	-	\$2,586,446	\$93,774,088	\$40,484,546	\$53,289,542

**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	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	516,928	-	516,928	21,858,775	1,221,902	20,636,873
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	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	915,546	-	915,546	915,546	-	915,546
N/A	State Health Plan	-	-	-	252,838	-	252,838	252,838	-	252,838
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	2,035,004	-	2,035,004	2,035,004	-	2,035,004
Total		\$91,192,205	\$40,487,512	\$50,704,693	\$1,853,164	-	\$1,853,164	\$93,045,369	\$40,487,512	\$52,557,857

**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	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	5.000	-	799.885

**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	-	-	416.885
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	5.000	-	799.885

Senate 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

Reserve for Salaries and Benefits

27 Compensation Increase Reserve

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

Requirements	\$ 1,017,502R	\$ 2,035,004R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,017,502	\$ 2,035,004
FTE	-	-

28 State Retirement Contributions

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

Requirements	\$ 385,493R	\$ 915,546R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 385,493	\$ 915,546
FTE	-	-

29 State Health Plan

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

Requirements	\$ 124,139R	\$ 252,838R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 124,139	\$ 252,838
FTE	-	-

30 Short-Term Disability

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

Requirements	\$ 16,062R	\$ 16,062R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,062	\$ 16,062
FTE	-	-

**Administration
Fund Code: 1100, 1991**

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

31 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

32 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		-		-

33 Legal Services

Fund Code: 1200

Provides funding to Department of Justice Legal Services Criminal Division.

Requirements	\$	508,759R	\$	508,759R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	508,759	\$	508,759
FTE		-		-

Legal Services Revised Budget

Requirements	\$	52,641,367	\$	52,641,367
Less: Receipts	\$	35,931,212	\$	35,931,212
Net Appropriation	\$	16,710,155	\$	16,710,155
FTE		416.885		416.885

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

34 State Crime Laboratory Positions

Fund Code: 1400

Provides funding for additional positions for the State Crime Laboratory. Funding will support 3 Forensic Scientist positions and 2 Drug Chemist 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. These positions are effective on January 1, 2020.

Requirements	\$	258,464R	\$	516,928R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	258,464	\$	516,928
FTE		5.000		5.000

35 Sexual Assault Evidence Collection Kits

Fund Code: 1400

Provides funding to analyze and outsource to private laboratories untested sexual assault evidence collection kits that are currently in the possession of local law enforcement.

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

State Crime Laboratory Revised Budget

Requirements	\$	24,600,311	\$	21,858,775
Less: Receipts	\$	1,221,902	\$	1,221,902
Net Appropriation	\$	23,378,409	\$	20,636,873
FTE		224.000		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

36 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
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	\$	2,586,446	\$	1,853,164
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,586,446	\$	1,853,164
FTE		5.000		5.000

Recurring	\$	(413,554)	\$	1,853,164
Nonrecurring	\$	3,000,000	\$	-
Net Appropriation	\$	2,586,446	\$	1,853,164
FTE		5.000		5.000

Revised Budget

Revised Requirements	\$	93,774,088	\$	93,045,369
Revised Receipts	\$	40,484,546	\$	40,487,512
Revised Net Appropriation	\$	53,289,542	\$	52,557,857
Revised FTE		799.885		799.885

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	\$129,712,768	\$195,170,550
Receipts	\$1,455,030	\$1,380,000
Net Appropriation	\$128,257,738	\$193,790,550
Revised Budget		
Requirements	\$2,462,499,917	\$2,528,047,235
Receipts	\$259,709,909	\$259,634,879
Net Appropriation	\$2,202,790,008	\$2,268,412,356

General Fund FTE

Base Budget	24,590.122	24,590.122
Legislative Changes	259.000	270.000
Revised Budget	24,849.122	24,860.122

**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	1,482,050	-	1,482,050	67,104,100	789,656	66,314,444
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	3,798,037	-	3,798,037	8,022,546	1,800	8,020,746
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	4,500,000	-	4,500,000	19,382,833	5,835,974	13,546,859
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	374,914	-	374,914	7,843,554	1,575,630	6,267,924
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	2,200,000	-	2,200,000	24,945,217	298,078	24,647,139
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	258,612	-	258,612	845,912,621	3,728,875	842,183,746
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	3,764,435	-	3,764,435	198,072,555	5,223,922	192,848,633
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	10,000,000	-	10,000,000	61,395,377	760,072	60,635,305
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	254,437	-	254,437	6,607,518	226,953	6,380,565
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	162,165	-	162,165	13,188,099	-	13,188,099
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	452,000	-	452,000	9,777,795	507,593	9,270,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	513,638	-	513,638	13,880,458	3,758,980	10,121,478
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	1,266,692	-	1,266,692	54,002,747	15,799,966	38,202,781
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	397,188	-	397,188	12,338,676	9,199,923	3,138,753
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	1,250,000	-	1,250,000	2,815,205	1,285,194	1,530,011
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	2,490,040	1,455,030	1,035,010	7,549,054	3,927,022	3,622,032
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	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,203,777	2,469	10,201,308	11,400,000	-	11,400,000	21,603,777	2,469	21,601,308
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	34,432,339	-	34,432,339	34,432,339	-	34,432,339
N/A	State Retirement Contributions	-	-	-	13,034,972	-	13,034,972	13,034,972	-	13,034,972
N/A	State Health Plan	-	-	-	5,902,802	-	5,902,802	5,902,802	-	5,902,802
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	135,237	-	135,237	135,237	-	135,237
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
Total		\$2,332,787,149	\$258,254,879	\$2,074,532,270	\$129,712,768	\$1,455,030	\$128,257,738	\$2,462,499,917	\$259,709,909	\$2,202,790,008

**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	-	-	-	65,646,850	789,656	64,857,194
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	3,284,380	-	3,284,380	7,508,889	1,800	7,507,089
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	6,700,000	-	6,700,000	21,582,833	5,835,974	15,746,859
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	2,200,000	-	2,200,000	24,945,217	298,078	24,647,139
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	(1,764,435)	-	(1,764,435)	843,892,667	3,728,875	840,163,792
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	3,764,435	-	3,764,435	198,074,297	5,223,922	192,850,375
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	10,000,000	-	10,000,000	61,395,377	760,072	60,635,305
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	-	-	-	9,325,795	507,593	8,818,202
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	727,276	-	727,276	14,094,096	3,758,980	10,335,116
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	1,633,119	-	1,633,119	54,371,498	15,799,966	38,571,532
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	503,125	-	503,125	12,444,613	9,199,923	3,244,690
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	1,000,000	-	1,000,000	2,565,205	1,285,194	1,280,011
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	1,840,000	1,380,000	460,000	6,899,014	3,851,992	3,047,022
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	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,204,664	2,469	10,202,195	11,400,000	-	11,400,000	21,604,664	2,469	21,602,195
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	68,864,678	-	68,864,678	68,864,678	-	68,864,678
N/A	State Retirement Contributions	-	-	-	30,958,060	-	30,958,060	30,958,060	-	30,958,060
N/A	State Health Plan	-	-	-	12,022,441	-	12,022,441	12,022,441	-	12,022,441
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	270,474	-	270,474	270,474	-	270,474
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
Total		\$2,332,876,685	\$258,254,879	\$2,074,621,806	\$195,170,550	\$1,380,000	\$193,790,550	\$2,528,047,235	\$259,634,879	\$2,268,412,356

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	-	-	620.700
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	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
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	(22.000)	-	12,543.480
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	35.000	-	1,214.000
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	8.000	-	130.000
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	16.000	-	451.840
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	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	259.000	-	24,849.122

**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	-	-	620.700
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	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
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	(22.000)	-	12,543.480
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	35.000	-	1,214.000
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	-	-	109.000
1401	Alcohol Law Enforcement	122.000	8.000	-	130.000
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	16.000	-	451.840
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	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	270.000	-	24,860.122

Senate 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

Reserve for Salaries and Benefits

37 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 34,432,339R	\$ 68,864,678R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 34,432,339	\$ 68,864,678
	FTE	-	-
38 Compensation Increase Reserve - High Need Facility Salary Supplements Provides funding for differentiated salary supplements for employees at prison facilities with staffing difficulties. The minimum annual supplement for each impacted facility is \$2,500.	Requirements	\$ 15,000,000R	\$ 15,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
39 Compensation Increase Reserve - SBI/ALE Law Enforcement Salary Schedule Provides funding to increase base SBI/ALE law enforcement officer pay to the salary schedule enacted for the State Highway Patrol. The pay plan increases starting officer pay to \$45,100 and provides 6.5% annual salary increases for the first 6 years of employment.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
40 Compensation Increase Reserve - State Agency Teachers Provides funding to implement a revised teacher salary schedule.	Requirements	\$ 135,237R	\$ 270,474R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 135,237	\$ 270,474
	FTE	-	-
41 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 13,034,972R	\$ 30,958,060R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,034,972	\$ 30,958,060
	FTE	-	-
42 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 5,902,802R	\$ 12,022,441R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,902,802	\$ 12,022,441
	FTE	-	-
43 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 543,124R	\$ 543,124R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 543,124	\$ 543,124
	FTE	-	-

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

44 Addiction Treatment in County Jails**Fund Code: 1100**

Provides directed grants of equal amounts to Forsyth County, Moore County, New Hanover County, and Onslow County to expand, maintain, or establish the use of non-opioid, long-acting, injectable medication regimens as treatment for alcohol dependence, opioid dependence, or both, as a part of reentry treatment programs in county jails.

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

45 Emerge Skills4Life & C.A.R.E.**Fund Code: 1100**

Provides a directed grant to Emerge Ministries, an organization that works with inmates, ex-offenders, addicts, and their families to reduce recidivism.

Requirements	\$	482,050NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	482,050	\$	-
FTE		-		-

Administration Revised Budget

Requirements	\$	193,973,674	\$	192,516,424
Less: Receipts	\$	120,419,409	\$	120,419,409
Net Appropriation	\$	73,554,265	\$	72,097,015
FTE		668.200		668.200

Law Enforcement**Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1414, 1450, 1710**

Requirements	\$	317,391,437	\$	317,394,648
Less: Receipts	\$	30,462,267	\$	30,462,267
Net Appropriation	\$	286,929,170	\$	286,932,381
FTE		2,825.590		2,825.590

46 Alcohol Law Enforcement (ALE) Office Space**Fund Code: 1401**

Provides funding for ALE to lease additional office space. This funding is contingent upon passage of HB 99 or substantially similar legislation, unless that legislation includes an appropriation.

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

47 ALE Administrative Positions**Fund Code: 1401**

Provides ALE with additional positions for administrative support. These positions are effective on January 1, 2020. This funding is contingent upon passage of HB 99 or substantially similar legislation, unless that legislation includes an appropriation.

Requirements	\$	213,638R	\$	427,276R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	213,638	\$	427,276
FTE		8.000		8.000

48 State Bureau of Investigation (SBI) Human Trafficking Positions**Fund Code: 1450**

Provides funding for SBI for additional sworn law enforcement positions to support the Bureau's human trafficking investigations and activities. These positions are effective on January 1, 2020.

Requirements	\$	400,000R 200,000NR	\$	800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	600,000	\$	800,000
FTE		8.000		8.000

49 SBI Behavioral Threat Assessment (BETA) Positions**Fund Code: 1450**

Provides funding for 8 sworn SBI agents to support the BETA program. These specialized agents work to identify potential threats to schools and houses of worship. These positions are effective on January 1, 2020.

Requirements	\$	416,560R 250,132NR	\$	833,119R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	666,692	\$	833,119
FTE		8.000		8.000

50 VIPER Long-Term Service and Software Contract**Fund Code: 1710**

Provides funding to support the Voice Interoperability Plan for Emergency Responders (VIPER) Network's Service Upgrade Assurance (SUA) contract, which provides software upgrades and maintenance support.

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

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FY 2019-20FY 2020-21**51 VIPER Tower Hardware Upgrades****Fund Code: 1710**

Provides funding for the VIPER Network for continued base station upgrades begun in the 2018 budget.

Requirements	\$	9,900,000NR	\$	9,900,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,900,000	\$	9,900,000
FTE		-		-

Law Enforcement Revised Budget

Requirements	\$	330,571,767	\$	331,155,043
Less: Receipts	\$	30,462,267	\$	30,462,267
Net Appropriation	\$	300,109,500	\$	300,692,776
FTE		2,849.590		2,849.590

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

52 Prison Security Equipment - Stab-Resistant Vests
Fund Code: 1310

Provides funding for additional stab resistant vests and exterior carriers for certified staff.

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

53 Prison Security Equipment - Contraband Deterrence
Fund Code: 1310

Provides funding for security netting over prison fence lines to deter and intercept contraband.

Requirements	\$	730,937NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	730,937	\$	-
FTE		-		-

54 Prison Security Equipment - Metal Detectors
Fund Code: 1310

Provides funding for additional hand-held metal detectors to reduce contraband in prison facilities.

Requirements	\$	216,750NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	216,750	\$	-
FTE		-		-

55 Prison Security Equipment - Key Lock Boxes
Fund Code: 1310

Provides funding for customizable key lock boxes that will be distributed throughout the facilities.

Requirements	\$	675,360NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	675,360	\$	-
FTE		-		-

56 Vacant Positions**Fund Code: 1310**

Transfers vacant custody positions that have been vacant one year or longer to the Central Prison Long-Term Care Facility.

Requirements	\$	(764,435)R	\$	(764,435)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(764,435)	\$	(764,435)
FTE		(22.000)		(22.000)

57 Purchased Services and Supplies**Fund Code: 1310**

Reduces \$250,000 from each of the following purchased services and supply accounts:

532210 Energy Services-Electrical
532220 Energy Services-Natural/Gas Propane
532230 Energy Services-Water & Sewer
533310 Gasoline

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

58 Medical Positions**Fund Code: 1331**

Transfers vacant medical positions from various prison facilities to Central Prison Healthcare Complex to staff and operate the Long Term Care Facility.

Requirements	\$	(1,735,565)R	\$	(1,735,565)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(1,735,565)	\$	(1,735,565)
FTE		-		-

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59 Long Term Care Facility Fund Code: 1331 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 care for inmates.	Requirements	\$ 3,500,000R	\$ 3,500,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,500,000	\$ 3,500,000
	FTE	35.000	35.000
60 Prison General Health Fund Code: 1331 Provides additional funding to address structural shortages in the budget. There has been a 33% increase in the cost of inmate general health care over the past 5 years.	Requirements	\$ 2,000,000R	\$ 2,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
61 Prison Pharmacy Services Fund Code: 1334 Provides additional funding for prescription drug supplies. There has been a 51% increase in the cost of prescription drugs over the past 5 years.	Requirements	\$ 10,000,000R	\$ 10,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
62 In-Prison Substance Abuse Services Fund Code: 1352 Provides funding to create 32 intermediate inmate substance abuse treatment slots, effective January 1, 2020.	Requirements	\$ 194,437R 60,000NR	\$ 388,873R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 254,437	\$ 388,873
	FTE	5.000	5.000
63 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	\$ 162,165R	\$ 835,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 162,165	\$ 835,000
	FTE	4.000	11.000
64 Pamlico Education Services Fund Code: 1399 Provides funding for Pamlico Correctional Institution to reimburse Pamlico Community College for educational services that were interrupted due to a fire.	Requirements	\$ 452,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 452,000	\$ -
	FTE	-	-
65 Raise the Age - Administrative Support Fund Code: 1200 Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item 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 5 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	\$ 1,420,053R 200,000NR	\$ 1,893,404R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,620,053	\$ 1,893,404
	FTE	12.000	12.000
66 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

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FY 2019-20FY 2020-21**67 Raise the Age - Transportation****Fund Code: 1200**

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	\$	593,984R 1,044,000NR	\$	890,976R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,637,984	\$	890,976
FTE		15.000		15.000

68 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		-		-

69 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

70 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	\$	350,000R 24,914NR	\$	500,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	374,914	\$	500,000
FTE		4.000		4.000

71 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

72 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 and 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

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73 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	\$	2,200,000R	\$	2,200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,200,000	\$	2,200,000
FTE		-		-

74 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	\$	1,772,601,255	\$	1,781,206,347
Less: Receipts	\$	29,920,995	\$	29,920,995
Net Appropriation	\$	1,742,680,260	\$	1,751,285,352
FTE		20,857.200		20,864.200

**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

75 NC 2-1-1**Fund Code: 1500**

Provides a directed grant 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	\$	250,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	250,000	\$	-
FTE		-		-

76 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. The positions added in the first year of the biennium have a starting date of January 1, 2020.

Requirements	\$	107,813R 39,375NR	\$	503,125R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,188	\$	503,125
FTE		3.000		7.000

77 Tarheel Challenge Positions**Fund Code: 1600**

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

78 State Search and Rescue**Fund Code: 1506**

Provides funding to support the State Search and Rescue program. The revised net appropriation for this program is \$2,250,000 in FY 2019-20 and \$1,000,000 in FY 2020-21.

Requirements	\$	1,000,000R 250,000NR	\$	1,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,250,000	\$	1,000,000
FTE		-		-

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79 Personal Protective Equipment**Fund Code: 1600**

Provides funding to the North Carolina National Guard to purchase personal protective equipment for the State's National Guard Reaction Force (NGRF) unit.

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

Emergency Management and National Guard Revised Budget

Requirements	\$	94,304,747		\$	93,510,644
Less: Receipts	\$	78,907,238		\$	78,832,208
Net Appropriation	\$	15,397,509		\$	14,678,436
FTE		474.132			478.132

Total Legislative Changes

Requirements	\$	129,712,768		\$	195,170,550
Less: Receipts	\$	1,455,030		\$	1,380,000
Net Appropriation	\$	128,257,738		\$	193,790,550
FTE		259.000			270.000

Recurring	\$	107,235,210		\$	182,390,550
Nonrecurring	\$	21,022,528		\$	11,400,000
Net Appropriation	\$	128,257,738		\$	193,790,550
FTE		259.000			270.000

Revised Budget

Revised Requirements	\$	2,462,499,917		\$	2,528,047,235
Revised Receipts	\$	259,709,909		\$	259,634,879
Revised Net Appropriation	\$	2,202,790,008		\$	2,268,412,356
Revised FTE		24,849.122			24,860.122

24558-Hurricane Florence Disaster Recovery Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 754,730,477	\$ 754,730,477
Receipts	\$ 754,730,477	\$ 754,730,477
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes
Hurricane Florence Disaster Recovery Fund
Fund Code: 2D05, 2D08, 2D25

80 Florence Disaster Recovery Reserve	Requirements	\$ -	\$ -
Transfers funds from the Hurricane Florence Disaster Recovery Reserve into the Hurricane Florence Disaster Recovery Fund.	Less: Receipts	\$ 28,268,000NR	\$ -
	Net Change	\$ (28,268,000)	\$ -
	FTE	-	-
81 Composting Reimbursement	Requirements	\$ -	\$ -
Fund Code: 2D05	Less: Receipts	\$ 17,000,000NR	\$ -
Recoups the federal reimbursement to the Department of Agriculture and Consumer Services (DACS) for post-disaster livestock composting.	Net Change	\$ (17,000,000)	\$ -
	FTE	-	-
82 Community College Excess Capital Funding	Requirements	\$ -	\$ -
Fund Code: 2D08	Less: Receipts	\$ 1,500,000NR	\$ -
Recoups \$1.5 million in funds previously allocated to the NC Community College System (NCCCS) for disaster-related capital expenses that are no longer needed. This funding will be used to support the receipt shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Net Change	\$ (1,500,000)	\$ -
	FTE	-	-
83 State Search and Rescue	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to the Department of Public Safety, Division of Emergency Management to support the State Search and Rescue program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
84 Greensboro Tornado Aid	Requirements	\$ 1,000,000NR	\$ -
Provides funding to the Office of State Budget and Management (OSBM) to provide a directed grant to the City of Greensboro for recovery projects related to the tornadoes that struck the area in April of 2018.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
85 Stream Debris Removal	Requirements	\$ 1,500,000NR	\$ -
Allocates funding to DACS for stream debris removal projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
86 Future Disaster Studies	Requirements	\$ 2,000,000NR	\$ -
Allocates funding to the Board of Governors of The University of North Carolina to be allocated to the North Carolina Policy Collaboratory to study flooding and resiliency against future storms in Eastern North Carolina and to develop an implementation plan with recommendations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
87 Surry County Water Projects	Requirements	\$ 3,000,000NR	\$ -
Provides funding to the Department of Environmental Quality (DEQ) to provide directed grants to Surry County for the Cedar Creek Project (\$500,000), the Big Elkin Creek Project (\$1,500,000) and the Mitchell River Project (\$1,000,000). There is no local match required for these projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
88 Bogue Sound Project	Requirements	\$ 3,300,000NR	\$ -
Provides funding to OSBM to provide a directed grant to Carteret County to support the Bogue Sound Project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,300,000	\$ -
	FTE	-	-
89 State Emergency Response and Disaster Relief Fund	Requirements	\$ 5,000,000NR	\$ -
Allocates funding to replenish the balance in the State Emergency Response and Disaster Relief Fund (SERDRF).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
90 Aquarium at Fort Fisher	Requirements	\$ 5,000,000NR	\$ -
Allocates funding to the Department of Natural and Cultural Resources (DNCR) to support repairs to the aquarium at Fort Fisher.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
91 Local Government Assistance Fund Code: 2D25	Requirements	\$ 5,000,000NR	\$ -
Allocates funds to the Department of Public Safety, Office of Recovery and Resiliency, to assist financially-distressed local governments with staff support and to provide one-time emergency fund grants for local governments in disaster areas that need immediate cash flow assistance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
92 Community College Enrollment Funding	Requirements	\$ 6,400,000NR	\$ -
Allocates funding to the North Carolina Community College System Office to offset the receipts shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,400,000	\$ -
	FTE	-	-
93 Sampson County Emergency Management Center	Requirements	\$ 3,500,000NR	\$ -
Provides funding to OSBM to provide a directed grant to Sampson County for the construction of a new Emergency Management Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
94 Disaster Recovery and Resiliency Projects	Requirements	\$ 10,000,000NR	\$ -
Allocates funding to DEQ for disaster-related infrastructure and cleanup needs including river gauges, water and wastewater infrastructure, coastal management planning, and dam safety.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
95 Morehead City Dredging	Requirements	\$ 68,000NR	\$ -
Provides funding to OSBM to provide a directed grant to the Town of Morehead City for the renovation and dredging of Pelletier Creek.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 68,000	\$ -
	FTE	-	-
96 Technical Adjustment	Requirements	\$ -	\$ 46,768,000NR
Technical adjustment to reflect the authorization to expend funds for the items listed in FY 2019-20 until the projects are complete.	Less: Receipts	\$ -	\$ 46,768,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
Requirements	\$	46,768,000	\$ 46,768,000
Less: Receipts	\$	46,768,000	\$ 46,768,000
Net Change	\$	-	\$ -
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	801,498,477	\$ 801,498,477
Revised Receipts	\$	801,498,477	\$ 801,498,477
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

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	\$3,537,203	\$3,421,343
Receipts	\$2,538,388	\$1,038,388
Net Appropriation	\$998,815	\$2,382,955
Revised Budget		
Requirements	\$76,925,083	\$76,809,223
Receipts	\$12,425,930	\$10,925,930
Net Appropriation	\$64,499,153	\$65,883,293

General Fund FTE

Base Budget	420.709	420.709
Legislative Changes	2.000	4.000
Revised Budget	422.709	424.709

**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	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
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	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	38,388	38,388	-	8,766,356	141,609	8,624,747
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	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	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	66,436	-	66,436	3,291,813	-	3,291,813
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	(217,774)	-	(217,774)	1,149,970	60,141	1,089,829
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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	706,497	-	706,497	706,497	-	706,497
N/A	State Retirement Contributions	-	-	-	268,715	-	268,715	268,715	-	268,715
N/A	State Health Plan	-	-	-	92,066	-	92,066	92,066	-	92,066
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(150,000)	-	(150,000)	(150,000)	-	(150,000)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,537,203	\$2,538,388	\$998,815	\$76,925,083	\$12,425,930	\$64,499,153

**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	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
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	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	138,042	38,388	99,654	8,866,010	141,609	8,724,401
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	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	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	99,654	-	99,654	3,325,031	-	3,325,031
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	(180,696)	-	(180,696)	1,187,048	60,141	1,126,907
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	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,412,994	-	1,412,994	1,412,994	-	1,412,994
N/A	State Retirement Contributions	-	-	-	638,198	-	638,198	638,198	-	638,198
N/A	State Health Plan	-	-	-	187,514	-	187,514	187,514	-	187,514
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,421,343	\$1,038,388	\$2,382,955	\$76,809,223	\$10,925,930	\$65,883,293

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)	-	17.000
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	1.000	-	7.000
1311	Office of State Human Resources	64.300	-	1.000	65.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
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)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	1.000	1.000	422.709

**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)	-	17.000
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	1.000	-	7.000
1311	Office of State Human Resources	64.300	1.000	1.000	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
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)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	3.000	1.000	424.709

Senate 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

Reserve for Salaries and Benefits

1 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 706,497R	\$ 1,412,994R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 706,497	\$ 1,412,994
	FTE	-	-
2 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 268,715R	\$ 638,198R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 268,715	\$ 638,198
	FTE	-	-
3 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 92,066R	\$ 187,514R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 92,066	\$ 187,514
	FTE	-	-
4 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 11,196R	\$ 11,196R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,196	\$ 11,196
	FTE	-	-

General Administration Fund Code: 1111, 1121, 1122	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

5 Position Elimination Fund Code: 1111 Eliminates a Program Manager I position (60014808).	Requirements	\$ (120,835)R	\$ (120,835)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (120,835)	\$ (120,835)
	FTE	(1.000)	(1.000)

General Administration Revised Budget	Requirements	\$ 5,087,081	\$ 5,087,081
	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	\$ 4,144,096	\$ 4,144,096
	FTE	52.020	52.020

Advocacy Services Fund Code: 1123, 1230, 1731, 1734, 1742, 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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6 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		-		-

7 Processing Assistant Position**Fund Code: 1230**

Provides funds for a new Processing Assistant position to assist with high filing volumes due to increased enrollment in private and home schools.

Requirements	\$	69,204R	\$	69,204R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,204	\$	69,204
FTE		1.000		1.000

Advocacy Services Revised Budget

Requirements	\$	14,889,150	\$	14,889,150
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,693,026	\$	10,693,026
FTE		36.289		36.289

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

8 Capital Projects Implementation**Fund Code: 1411**

Provides a recurring transfer from the State Capital and Infrastructure Fund to the State Construction Office to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.

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

9 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 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		-		-

10 Real Estate Information System - Software License**Fund Code: 1412**

Provides funds for an annual software license necessary to operate the State Property Office's new real estate information system.

Requirements	\$	93,000R	\$	186,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	93,000	\$	186,000
FTE		-		-

11 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

12 Staff Development Specialist Position**Fund Code: 1511**

Provides funds for a new Staff Development Specialist III position within the Purchase and Contract Division, effective November 1, 2019.

Requirements	\$	66,436R	\$	99,654R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	66,436	\$	99,654
FTE		1.000		1.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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13 Facilities Management Position**Fund Code: 1421**

Provides funds for a new position within the Facilities Management Division.

Requirements	\$	120,835R	\$	120,835R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	120,835	\$	120,835
FTE		1.000		1.000

Business And Government Services Revised Budget

Requirements	\$	45,965,918	\$	44,694,981
Less: Receipts	\$	6,958,937	\$	5,458,937
Net Appropriation	\$	39,006,981	\$	39,236,044
FTE		258.100		259.100

Multiple**14 Personal Services Reduction**

Reduces the personal services budget for positions.

Requirements	\$	(150,000)R	\$	(303,083)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(150,000)	\$	(303,083)
FTE		-		-

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

15 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

16 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 and terminates November 1, 2020. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$	38,388NR	\$	38,388NR
Less: Receipts	\$	38,388NR	\$	38,388NR
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Office of State Human Resources Revised Budget

Requirements	\$	8,766,356	\$	8,866,010
Less: Receipts	\$	141,609	\$	141,609
Net Appropriation	\$	8,624,747	\$	8,724,401
FTE		65.300		66.300

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

17 Base Budget Adjustment**Fund Code: 1810**

Corrects the base budget to reflect actual agency composition.

Requirements	\$	(311,931)R	\$	(311,931)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(311,931)	\$	(311,931)
FTE		(3.000)		(3.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019

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18 Attorney Position**Fund Code: 1810**

Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.

Requirements	\$	74,157R	\$	111,235R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	74,157	\$	111,235
FTE		1.000		1.000

19 Information Technology Support**Fund Code: 1810**

Provides funds for contractual services to support daily information technology requirements.

Requirements	\$	20,000R	\$	20,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,000	\$	20,000
FTE		-		-

State Ethics Commission Revised Budget

Requirements	\$	1,149,970	\$	1,187,048
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,089,829	\$	1,126,907
FTE		11.000		11.000

Pension - Surviving Spouse**Fund Code: 1851**

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

20 No direct change

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

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		-		-

21 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		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	3,537,203	\$ 3,421,343
Less: Receipts	\$	2,538,388	\$ 1,038,388
Net Appropriation	\$	998,815	\$ 2,382,955
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FTE		2.000	4.000
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Recurring	\$	998,815	\$ 2,382,955
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	998,815	\$ 2,382,955
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FTE		2.000	4.000
<hr/>			
<u>Revised Budget</u>			
Revised Requirements	\$	76,925,083	\$ 76,809,223
Revised Receipts	\$	12,425,930	\$ 10,925,930
Revised Net Appropriation	\$	64,499,153	\$ 65,883,293
Revised FTE		422.709	424.709

Senate 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

22 E-Commerce Fund Transfer	Requirements	\$ 1,500,000NR	\$ -
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	-	-
23 Technical Adjustment	Requirements	\$ (10,498,022)R	\$ (10,498,022)R
Fund Code: 2514	Less: Receipts	\$ -	\$ -
Adjusts the requirements of the E-Commerce Reserve to align with actual anticipated expenditures.	Net Change	\$ (10,498,022)	\$ (10,498,022)
	FTE	-	-
24 Fund Balance	Requirements	\$ 22,758,778NR	\$ -
Fund Code: 2514	Less: Receipts	\$ -	\$ -
Transfers the current fund balance of the E-Commerce Reserve to the Statewide Enterprise Resource Planning Reserve (Budget Code 19084). The transferred fund balance is reserved for the development and implementation of a new e-procurement system for State agencies.	Net Change	\$ 22,758,778	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,760,756	\$ (10,498,022)
Less: Receipts	\$ -	\$ -
Net Change	\$ 13,760,756	\$ (10,498,022)
FTE	-	-

Revised Budget

Revised Requirements	\$ 43,200,034	\$ 18,941,256
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Revised FTE	18.960	18.960

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,882,157	0
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Estimated Year-End Fund Balance	\$ 0	\$ 10,376,621

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
Net Appropriation	\$6,168,609	\$6,175,183
Legislative Changes		
Requirements	\$225,340	\$425,451
Receipts	-	-
Net Appropriation	\$225,340	\$425,451
Revised Budget		
Requirements	\$8,078,859	\$8,285,544
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,393,949	\$6,600,634

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	2.000	2.000
Revised Budget	57.790	57.790

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

Administrative Hearings										
Budget Code 18210		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 Operations	7,406,139	1,684,910	5,721,229	81,545	-	81,545	7,487,684	1,684,910	5,802,774
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	45,217	-	45,217	45,217	-	45,217
N/A	State Health Plan	-	-	-	12,811	-	12,811	12,811	-	12,811
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	118,883	-	118,883	118,883	-	118,883
Multiple										
N/A	Purchased Services	-	-	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)
Total		\$7,853,519	\$1,684,910	\$6,168,609	\$225,340	-	\$225,340	\$8,078,859	\$1,684,910	\$6,393,949

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

Administrative Hearings										
Budget Code 18210		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 Operations	7,412,713	1,684,910	5,727,803	122,318	-	122,318	7,535,031	1,684,910	5,850,121
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	107,390	-	107,390	107,390	-	107,390
N/A	State Health Plan	-	-	-	26,093	-	26,093	26,093	-	26,093
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	237,766	-	237,766	237,766	-	237,766
Multiple										
N/A	Purchased Services	-	-	-	(70,000)	-	(70,000)	(70,000)	-	(70,000)
Total		\$7,860,093	\$1,684,910	\$6,175,183	\$425,451	-	\$425,451	\$8,285,544	\$1,684,910	\$6,600,634

**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	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	2.000	-	57.790

**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	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	2.000	-	57.790

Senate 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

Reserve for Salaries and Benefits

25 Compensation Increase Reserve

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

Requirements	\$ 118,883R	\$ 237,766R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,883	\$ 237,766
FTE	-	-

26 State Retirement Contributions

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

Requirements	\$ 45,217R	\$ 107,390R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,217	\$ 107,390
FTE	-	-

27 State Health Plan

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

Requirements	\$ 12,811R	\$ 26,093R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,811	\$ 26,093
FTE	-	-

28 Short-Term Disability

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

Requirements	\$ 1,884R	\$ 1,884R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,884	\$ 1,884
FTE	-	-

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

29 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	\$ 49,291R	\$ 73,937R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,291	\$ 73,937
FTE	1.000	1.000

30 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, effective November 1, 2019.

Requirements	\$ 32,254R	\$ 48,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,254	\$ 48,381
FTE	1.000	1.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administration and Operations Revised Budget

Requirements	\$	7,487,684	\$	7,535,031
Less: Receipts	\$	1,684,910	\$	1,684,910
Net Appropriation	\$	5,802,774	\$	5,850,121
FTE		52.500		52.500

Human Relations Commission
Fund Code: 1200

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

31 No direct change
Fund Code: 1200

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

Human Relations Commission Revised Budget

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

Multiple

32 Purchased Services

Reduces the purchased services budget to better align with historical actual expenditures.

Requirements	\$	(35,000)R	\$	(70,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(35,000)	\$	(70,000)
FTE		-		-

Total Legislative Changes

Requirements	\$	225,340	\$	425,451
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,340	\$	425,451
FTE		2.000		2.000
Recurring	\$	225,340	\$	425,451
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	225,340	\$	425,451
FTE		2.000		2.000

Revised Budget

Revised Requirements	\$	8,078,859	\$	8,285,544
Revised Receipts	\$	1,684,910	\$	1,684,910
Revised Net Appropriation	\$	6,393,949	\$	6,600,634
Revised FTE		57.790		57.790

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	\$461,031	\$962,349
Receipts	-	-
Net Appropriation	\$461,031	\$962,349
Revised Budget		
Requirements	\$20,604,606	\$21,105,924
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$14,404,722	\$14,906,040

General Fund FTE

Base Budget	166.000	166.000
Legislative Changes	-	-
Revised Budget	166.000	166.000

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

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	117,651	-	117,651	117,651	-	117,651
N/A	State Health Plan	-	-	-	29,155	-	29,155	29,155	-	29,155
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	309,323	-	309,323	309,323	-	309,323
Total		\$20,143,575	\$6,199,884	\$13,943,691	\$461,031	-	\$461,031	\$20,604,606	\$6,199,884	\$14,404,722

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

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	279,420	-	279,420	279,420	-	279,420
N/A	State Health Plan	-	-	-	59,381	-	59,381	59,381	-	59,381
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	618,646	-	618,646	618,646	-	618,646
Total		\$20,143,575	\$6,199,884	\$13,943,691	\$962,349	-	\$962,349	\$21,105,924	\$6,199,884	\$14,906,040

**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	-	-	143.000
Total FTE		166.000	-	-	166.000

**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	-	-	143.000
Total FTE		166.000	-	-	166.000

Senate 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

Reserve for Salaries and Benefits

33 Compensation Increase Reserve

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

Requirements	\$ 309,323R	\$ 618,646R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 309,323	\$ 618,646
FTE	-	-

34 State Retirement Contributions

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

Requirements	\$ 117,651R	\$ 279,420R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 117,651	\$ 279,420
FTE	-	-

35 State Health Plan

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

Requirements	\$ 29,155R	\$ 59,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,155	\$ 59,381
FTE	-	-

36 Short-Term Disability

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

Requirements	\$ 4,902R	\$ 4,902R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,902	\$ 4,902
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,842,289	\$ 2,842,289
FTE	23.000	23.000

37 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

<u>Total Legislative Changes</u>			
Requirements	\$	461,031	\$ 962,349
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	461,031	\$ 962,349
FTE		-	-
Recurring	\$	461,031	\$ 962,349
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	461,031	\$ 962,349
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	20,604,606	\$ 21,105,924
Revised Receipts	\$	6,199,884	\$ 6,199,884
Revised Net Appropriation	\$	14,404,722	\$ 14,906,040
Revised FTE		166.000	166.000

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	\$194,210	\$378,773
Receipts	-	-
Net Appropriation	\$194,210	\$378,773
Revised Budget		
Requirements	\$8,484,483	\$8,669,046
Receipts	-	-
Net Appropriation	\$8,484,483	\$8,669,046

General Fund FTE

Base Budget	54.000	54.000
Legislative Changes	1.000	1.000
Revised Budget	55.000	55.000

**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	(22,520)	-	(22,520)	8,267,753	-	8,267,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	55,437	-	55,437	55,437	-	55,437
N/A	State Health Plan	-	-	-	13,230	-	13,230	13,230	-	13,230
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	145,753	-	145,753	145,753	-	145,753
Total										
		\$8,290,273	-	\$8,290,273	\$194,210	-	\$194,210	\$8,484,483	-	\$8,484,483

**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	(73,652)	-	(73,652)	8,216,621	-	8,216,621
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	131,663	-	131,663	131,663	-	131,663
N/A	State Health Plan	-	-	-	26,946	-	26,946	26,946	-	26,946
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	291,506	-	291,506	291,506	-	291,506
Total										
		\$8,290,273	-	\$8,290,273	\$378,773	-	\$378,773	\$8,669,046	-	\$8,669,046

**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	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

**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	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

Senate 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

Reserve for Salaries and Benefits

38 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 145,753R	\$ 291,506R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 145,753	\$ 291,506
	FTE	-	-
39 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 55,437R	\$ 131,663R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 55,437	\$ 131,663
	FTE	-	-
40 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 13,230R	\$ 26,946R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,230	\$ 26,946
	FTE	-	-
41 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 2,310R	\$ 2,310R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,310	\$ 2,310
	FTE	-	-

**Office of State Budget and Management
Fund Code: 1310**

Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,290,273	\$ 8,290,273
FTE	54.000	54.000

**42 Purchased Contractual Services
Fund Code: 1310**

Reduces the purchased contractual services budget.

Requirements	\$ (90,355)R	\$ (175,405)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (90,355)	\$ (175,405)
FTE	-	-

**43 Cost Benefit and Rules Review Analyst
Fund Code: 1310**

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.

Requirements	\$ 67,835R	\$ 101,753R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 67,835	\$ 101,753
FTE	1.000	1.000

**Office of State Budget and Management Revised
Budget**

Requirements	\$ 8,267,753	\$ 8,216,621
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,267,753	\$ 8,216,621
FTE	55.000	55.000

<u>Total Legislative Changes</u>			
Requirements	\$	194,210	\$ 378,773
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	194,210	\$ 378,773
FTE		1.000	1.000
Recurring	\$	194,210	\$ 378,773
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	194,210	\$ 378,773
FTE		1.000	1.000
<u>Revised Budget</u>			
Revised Requirements	\$	8,484,483	\$ 8,669,046
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	8,484,483	\$ 8,669,046
Revised FTE		55.000	55.000

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	\$2,875,000	\$2,500,000
Receipts	-	-
Net Appropriation	\$2,875,000	\$2,500,000
Revised Budget		
Requirements	\$4,875,000	\$4,500,000
Receipts	-	-
Net Appropriation	\$4,875,000	\$4,500,000

General Fund FTE

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

**Summary of General Fund Appropriations
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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	2,875,000	-	2,875,000	4,875,000	-	4,875,000
Total		\$2,000,000	-	\$2,000,000	\$2,875,000	-	\$2,875,000	\$4,875,000	-	\$4,875,000

**Summary of General Fund Appropriations
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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	2,500,000	-	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 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		-	-	-	-

Senate 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	-	-
 44 Eastern Triad Workforce Development	Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds to Alamance, Guilford, Randolph, and Rockingham counties 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.	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-
 45 Symphony Challenge Grant	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-
 46 Town of Yanceyville	Requirements	\$ 275,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds to the Town of Yanceyville for the planning, design, and construction of 2 memorials. The allocations are as follows:	Net Appropriation	\$ 275,000	\$ -
	FTE	-	-
\$250,000 for a 9/11 Memorial			
\$25,000 for a Veteran's Memorial			
 47 Sturgeon City	Requirements	\$ 100,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to Sturgeon City for a biotower.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
 Special Appropriations Revised Budget	Requirements	\$ 4,875,000	\$ 4,500,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,875,000	\$ 4,500,000
	FTE	-	-

<u>Total Legislative Changes</u>				
	Requirements	\$	2,875,000	\$ 2,500,000
	Less: Receipts	\$	-	\$ -
	Net Appropriation	\$	2,875,000	\$ 2,500,000
	FTE		-	-
	Recurring	\$	(2,000,000)	\$ (2,000,000)
	Nonrecurring	\$	4,875,000	\$ 4,500,000
	Net Appropriation	\$	2,875,000	\$ 2,500,000
	FTE		-	-
<u>Revised Budget</u>				
Revised Requirements		\$	4,875,000	\$ 4,500,000
Revised Receipts		\$	-	\$ -
Revised Net Appropriation		\$	4,875,000	\$ 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
Net Appropriation	\$24,328,432	\$24,342,448
Legislative Changes		
Requirements	\$511,954	\$989,490
Receipts	-	-
Net Appropriation	\$511,954	\$989,490
Revised Budget		
Requirements	\$25,686,414	\$26,177,966
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,840,386	\$25,331,938

General Fund FTE

Base Budget	169.000	169.000
Legislative Changes	-	-
Revised Budget	169.000	169.000

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

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
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	(50,000)	-	(50,000)	25,124,460	846,028	24,278,432
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	142,452	-	142,452	142,452	-	142,452
N/A	State Health Plan	-	-	-	39,038	-	39,038	39,038	-	39,038
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	374,529	-	374,529	374,529	-	374,529
Total		\$25,174,460	\$846,028	\$24,328,432	\$511,954	-	\$511,954	\$25,686,414	\$846,028	\$24,840,386

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

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
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	(183,337)	-	(183,337)	25,005,139	846,028	24,159,111
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	338,323	-	338,323	338,323	-	338,323
N/A	State Health Plan	-	-	-	79,511	-	79,511	79,511	-	79,511
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	749,058	-	749,058	749,058	-	749,058
Total		\$25,188,476	\$846,028	\$24,342,448	\$989,490	-	\$989,490	\$26,177,966	\$846,028	\$25,331,938

**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	-	-	169.000
Total FTE		169.000	-	-	169.000

**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	-	-	169.000
Total FTE		169.000	-	-	169.000

Senate 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

Reserve for Salaries and Benefits

48 Compensation Increase Reserve

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

Requirements	\$ 374,529R	\$ 749,058R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 374,529	\$ 749,058
FTE	-	-

49 State Retirement Contributions

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

Requirements	\$ 142,452R	\$ 338,323R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 142,452	\$ 338,323
FTE	-	-

50 State Health Plan

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

Requirements	\$ 39,038R	\$ 79,511R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 39,038	\$ 79,511
FTE	-	-

51 Short-Term Disability

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

Requirements	\$ 5,935R	\$ 5,935R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,935	\$ 5,935
FTE	-	-

Office of State Controller Fund Code: 1000

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

52 Purchased Services Reduction Fund Code: 1000

Reduces funds for account code 532449, Maintenance Agreements - Server Software.

Requirements	\$ (50,000)R	\$ (183,337)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (50,000)	\$ (183,337)
FTE	-	-

Office of State Controller Revised Budget

Requirements	\$ 25,124,460	\$ 25,005,139
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,278,432	\$ 24,159,111
FTE	169.000	169.000

<u>Total Legislative Changes</u>			
Requirements	\$	511,954	\$ 989,490
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	511,954	\$ 989,490
FTE		-	-
Recurring	\$	511,954	\$ 989,490
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	511,954	\$ 989,490
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	25,686,414	\$ 26,177,966
Revised Receipts	\$	846,028	\$ 846,028
Revised Net Appropriation	\$	24,840,386	\$ 25,331,938
Revised FTE		169.000	169.000

Senate 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**

53 Federal Insurance Contributions Act (FICA) Savings	Requirements	\$ 788,388	NR	\$ 38,388	NR
Fund Code: 2000	Less: Receipts	\$ -		\$ -	
Transfers funds from the FICA Special Fund to offset items in other General Government agencies. The transfers are as follows:	Net Change	\$ 788,388		\$ 38,388	
	FTE	-		-	

FY 2019-2020

\$700,000 - Department of Revenue (14700)

\$50,000 - Secretary of State (13200)

\$38,388 - Office of State Human Resources (14100)

FY 2020-21

\$38,388 - Office of State Human Resources (14100)

Total Legislative Changes

Requirements	\$ 788,388	\$ 38,388
Less: Receipts	\$ -	\$ -
Net Change	\$ 788,388	\$ 38,388
FTE	-	-

Revised Budget

Revised Requirements	\$ 16,077,782	\$ 15,327,782
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	17,615,170	11,399,985
Less: Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Estimated Year-End Fund Balance	\$ 11,399,985	\$ 5,934,800

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	\$225,325	\$536,098
Receipts	-	-
Net Appropriation	\$225,325	\$536,098
Revised Budget		
Requirements	\$7,160,622	\$7,471,395
Receipts	\$102,000	\$102,000
Net Appropriation	\$7,058,622	\$7,369,395

General Fund FTE

Base Budget	60.000	60.000
Legislative Changes	4.000	4.000
Revised Budget	64.000	64.000

**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	(111,235)	-	(111,235)	1,063,550	102,000	961,550
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	110,013	-	110,013	3,232,941	-	3,232,941
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	58,990	-	58,990	58,990	-	58,990
N/A	State Health Plan	-	-	-	18,865	-	18,865	18,865	-	18,865
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	155,096	-	155,096	155,096	-	155,096
Multiple										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total		\$6,935,297	\$102,000	\$6,833,297	\$225,325	-	\$225,325	\$7,160,622	\$102,000	\$7,058,622

**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	(111,235)	-	(111,235)	1,063,550	102,000	961,550
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	165,020	-	165,020	3,287,948	-	3,287,948
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	140,102	-	140,102	140,102	-	140,102
N/A	State Health Plan	-	-	-	38,423	-	38,423	38,423	-	38,423
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	310,192	-	310,192	310,192	-	310,192
Multiple										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total		\$6,935,297	\$102,000	\$6,833,297	\$536,098	-	\$536,098	\$7,471,395	\$102,000	\$7,369,395

**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	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE		60.000	4.000	-	64.000

**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	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE		60.000	4.000	-	64.000

Senate 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

Reserve for Salaries and Benefits

54 Compensation Increase Reserve

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

Requirements	\$ 155,096R	\$ 310,192R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 155,096	\$ 310,192
FTE	-	-

55 State Retirement Contributions

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

Requirements	\$ 58,990R	\$ 140,102R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 58,990	\$ 140,102
FTE	-	-

56 State Health Plan

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

Requirements	\$ 18,865R	\$ 38,423R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,865	\$ 38,423
FTE	-	-

57 Short-Term Disability

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

Requirements	\$ 2,458R	\$ 2,458R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,458	\$ 2,458
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,174,785	\$ 1,174,785
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 1,072,785	\$ 1,072,785
FTE	7.000	7.000

**58 Position Elimination
Fund Code: 1100**

Eliminates a vacant Attorney II position (60088571) within the Administration Division.

Requirements	\$ (111,235)R	\$ (111,235)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (111,235)	\$ (111,235)
FTE	(1.000)	(1.000)

Administration Revised Budget

Requirements	\$ 1,063,550	\$ 1,063,550
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 961,550	\$ 961,550
FTE	6.000	6.000

**Campaign Reporting
Fund Code: 1200**

Requirements	\$ 1,515,041	\$ 1,515,041
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,515,041	\$ 1,515,041
FTE	18.000	18.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**59 No direct change**
Fund Code: 1200

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
Fund Code: 1201

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,945	\$	96,945
FTE		-		-

60 No direct change
Fund Code: 1201

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

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

61 User Support Assistance
Fund Code: 1300

Provides funding to establish 2.0 User Support Specialist positions 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 positions are effective November 1, 2019.

Requirements	\$	110,013R	\$	165,020R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	110,013	\$	165,020
FTE		2.000		2.000

Voter Registration and Voting Systems Revised

Requirements	\$	3,232,941	\$	3,287,948
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,232,941	\$	3,287,948
FTE		30.000		30.000

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

62 No direct change
Fund Code: 1400

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
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

Multiple
63 Personal Services

Reduces the personal services budget for positions.

Requirements	\$	(320,793)R	\$	(320,793)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(320,793)	\$	(320,793)
FTE		-		-

64 Base Budget Adjustment

Corrects the base budget to reflect actual agency composition.

Requirements	\$	311,931R	\$	311,931R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	311,931	\$	311,931
FTE		3.000		3.000

Total Legislative Changes

Requirements	\$	225,325	\$	536,098
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,325	\$	536,098
FTE		4.000		4.000

Recurring	\$	225,325	\$	536,098
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	225,325	\$	536,098
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	7,160,622	\$	7,471,395
Revised Receipts	\$	102,000	\$	102,000
Revised Net Appropriation	\$	7,058,622	\$	7,369,395
Revised FTE		64.000		64.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

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****65 HAVA Election Security Funds****Fund Code: 2401**

Provides federal grant funds from the fund balance 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	\$ 3,000,000NR	\$ 3,000,000NR
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	\$3,453,188	\$4,697,261
Receipts	\$1,150,000	-
Net Appropriation	\$2,303,188	\$4,697,261
Revised Budget		
Requirements	\$73,928,608	\$75,172,681
Receipts	\$2,011,000	\$861,000
Net Appropriation	\$71,917,608	\$74,311,681

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	1,150,000	1,150,000	-	1,291,478	1,150,000	141,478
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,395,782	-	1,395,782	1,395,782	-	1,395,782
N/A	State Retirement Contributions	-	-	-	483,666	-	483,666	483,666	-	483,666
N/A	State Health Plan	-	-	-	223,673	-	223,673	223,673	-	223,673
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	179,914	-	179,914	179,914	-	179,914
Total		\$70,475,420	\$861,000	\$69,614,420	\$3,453,188	\$1,150,000	\$2,303,188	\$73,928,608	\$2,011,000	\$71,917,608

**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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,791,564	-	2,791,564	2,791,564	-	2,791,564
N/A	State Retirement Contributions	-	-	-	1,148,708	-	1,148,708	1,148,708	-	1,148,708
N/A	State Health Plan	-	-	-	455,562	-	455,562	455,562	-	455,562
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	281,274	-	281,274	281,274	-	281,274
Total		\$70,475,420	\$861,000	\$69,614,420	\$4,697,261	-	\$4,697,261	\$75,172,681	\$861,000	\$74,311,681

**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

Senate 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

Reserve for Salaries and Benefits

66 Compensation Increase Reserve

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

Requirements	\$ 1,395,782R	\$ 2,791,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,395,782	\$ 2,791,564
FTE	-	-

67 State Retirement Contributions

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

Requirements	\$ 483,666R	\$ 1,148,708R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 483,666	\$ 1,148,708
FTE	-	-

68 Legislative Retirement Contributions

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

Requirements	\$ 179,914R	\$ 281,274R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 179,914	\$ 281,274
FTE	-	-

69 State Health Plan

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

Requirements	\$ 223,673R	\$ 455,562R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 223,673	\$ 455,562
FTE	-	-

70 Short-Term Disability

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

Requirements	\$ 20,153R	\$ 20,153R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,153	\$ 20,153
FTE	-	-

House and Senate Fund Code: 1110, 1120

Requirements	\$ 31,740,243	\$ 31,740,243
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,740,243	\$ 31,740,243
FTE	232.100	232.100

71 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**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

72 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

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

73 No direct change

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

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

74 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

75 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	\$	150,000	NR	\$	-
Less: Receipts	\$	150,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

76 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	\$	1,000,000	NR	\$	-
Less: Receipts	\$	1,000,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

Committees and Other Reserves Revised Budget

Requirements	\$	1,291,478		\$	141,478
Less: Receipts	\$	1,150,000		\$	-
Net Appropriation	\$	141,478		\$	141,478
FTE		-			-

Total Legislative Changes

Requirements	\$	3,453,188		\$	4,697,261
Less: Receipts	\$	1,150,000		\$	-
Net Appropriation	\$	2,303,188		\$	4,697,261
FTE		-			-

Recurring	\$	2,303,188		\$	4,697,261
Nonrecurring	\$	-		\$	-
Net Appropriation	\$	2,303,188		\$	4,697,261
FTE		-			-

Revised Budget

Revised Requirements	\$	73,928,608		\$	75,172,681
Revised Receipts	\$	2,011,000		\$	861,000
Revised Net Appropriation	\$	71,917,608		\$	74,311,681
Revised FTE		494.950			494.950

Senate 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**

77 General Assembly Transfer	Requirements	\$ 1,150,000	NR	\$ -
Fund Code: 2102	Less: Receipts	\$ 1,150,000	NR	\$ -
Transfers \$1.15 million to the General Assembly General Fund (11000-1900) to support committee room renovations, dues payments, and information technology infrastructure.	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 1,150,000	\$ -
Less: Receipts	\$ 1,150,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,250,000	\$ 100,000
Revised Receipts	\$ 1,250,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,987,491	9,987,491
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 9,987,491	\$ 9,987,491

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	\$98,923	\$265,597
Receipts	-	-
Net Appropriation	\$98,923	\$265,597
Revised Budget		
Requirements	\$6,136,037	\$6,302,711
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,237,277	\$5,403,951

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	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	38,756	-	38,756	38,756	-	38,756
N/A	State Health Plan	-	-	-	11,084	-	11,084	11,084	-	11,084
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	101,895	-	101,895	101,895	-	101,895
Total		\$6,037,114	\$898,760	\$5,138,354	\$98,923	-	\$98,923	\$6,136,037	\$898,760	\$5,237,277

**Summary of General Fund Appropriations
Fiscal Year 2020-21
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	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	92,044	-	92,044	92,044	-	92,044
N/A	State Health Plan	-	-	-	22,575	-	22,575	22,575	-	22,575
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	203,790	-	203,790	203,790	-	203,790
Total		\$6,037,114	\$898,760	\$5,138,354	\$265,597	-	\$265,597	\$6,302,711	\$898,760	\$5,403,951

**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
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
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

Senate 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

Reserve for Salaries and Benefits

78 Compensation Increase Reserve

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

Requirements	\$ 101,895R	\$ 203,790R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,895	\$ 203,790
FTE	-	-

79 State Retirement Contributions

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

Requirements	\$ 38,756R	\$ 92,044R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,756	\$ 92,044
FTE	-	-

80 State Health Plan

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

Requirements	\$ 11,084R	\$ 22,575R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,084	\$ 22,575
FTE	-	-

81 Short-Term Disability

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

Requirements	\$ 1,615R	\$ 1,615R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,615	\$ 1,615
FTE	-	-

**Administration
Fund Code: 1110**

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

**82 Personal Services Reduction
Fund Code: 1110**

Reduces the personal services budget for positions.

Requirements	\$ (54,427)R	\$ (54,427)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (54,427)	\$ (54,427)
FTE	-	-

Administration Revised Budget

Requirements	\$ 5,546,046	\$ 5,546,046
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	\$ 4,654,286	\$ 4,654,286
FTE	50.200	50.200

**Executive Residences
Fund Code: 1631, 1632**

Requirements	\$ 436,641	\$ 436,641
Less: Receipts	\$ 7,000	\$ 7,000
Net Appropriation	\$ 429,641	\$ 429,641
FTE	2.000	2.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-2183 No direct change
Fund Code: 1631

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

Executive Residences Revised Budget

Requirements	\$	436,641	\$	436,641
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	429,641	\$	429,641
FTE		2.000		2.000

Total Legislative Changes

Requirements	\$	98,923	\$	265,597
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Recurring	\$	98,923	\$	265,597
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Revised Budget

Revised Requirements	\$	6,136,037	\$	6,302,711
Revised Receipts	\$	898,760	\$	898,760
Revised Net Appropriation	\$	5,237,277	\$	5,403,951
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	\$10,000,000	\$10,000,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$10,000,000	\$10,000,000
 Revised Budget		
Requirements	\$20,660,000	\$20,660,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$20,660,000	\$20,660,000

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	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Total		\$10,660,000	-	\$10,660,000	\$10,000,000	-	\$10,000,000	\$20,660,000	-	\$20,660,000

**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	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Total		\$10,660,000	-	\$10,660,000	\$10,000,000	-	\$10,000,000	\$20,660,000	-	\$20,660,000

**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		-	-	-	-

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	-	-
84 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	\$ 10,000,000NR	\$ 10,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
Housing Finance Agency - Appropriations Revised Budget	Requirements	\$ 20,660,000	\$ 20,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,660,000	\$ 20,660,000
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 10,000,000	\$ 10,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ 10,000,000	\$ 10,000,000
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$ 20,660,000	\$ 20,660,000	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	\$ 20,660,000	\$ 20,660,000	
Revised FTE	-	-	

Senate 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**

85 Community Living Housing Fund Fund Code: 6201	Requirements	\$ 7,295,643	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 7,295,643		\$ -
	FTE	-		-
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.				

Multiple

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	\$2,351,309	\$2,792,440
Receipts	\$1,180,000	\$230,000
Net Appropriation	\$1,171,309	\$2,562,440
Revised Budget		
Requirements	\$51,460,928	\$51,905,082
Receipts	\$9,317,431	\$8,367,431
Net Appropriation	\$42,143,497	\$43,537,651

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	700,000	700,000	-	10,870,034	791,264	10,078,770
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	30,000	30,000	-	10,690,813	3,395,653	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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	320,670	-	320,670	320,670	-	320,670
N/A	State Health Plan	-	-	-	100,533	-	100,533	100,533	-	100,533
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	845,982	-	845,982	845,982	-	845,982
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$2,351,309	\$1,180,000	\$1,171,309	\$51,460,928	\$9,317,431	\$42,143,497

**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	-	-	-	10,173,057	91,264	10,081,793
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	30,000	30,000	-	10,690,813	3,395,653	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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	761,592	-	761,592	761,592	-	761,592
N/A	State Health Plan	-	-	-	204,760	-	204,760	204,760	-	204,760
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	1,691,964	-	1,691,964	1,691,964	-	1,691,964
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,112,642	\$8,137,431	\$40,975,211	\$2,792,440	\$230,000	\$2,562,440	\$51,905,082	\$8,367,431	\$43,537,651

**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	-	-	74.200
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	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	-	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	-	-	74.200
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	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	-	452.344

Senate 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

Reserve for Salaries and Benefits

86 Compensation Increase Reserve

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

Requirements	\$ 845,982R	\$ 1,691,964R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 845,982	\$ 1,691,964
FTE	-	-

87 State Retirement Contributions

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

Requirements	\$ 320,670R	\$ 761,592R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 320,670	\$ 761,592
FTE	-	-

88 State Health Plan

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

Requirements	\$ 100,533R	\$ 204,760R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,533	\$ 204,760
FTE	-	-

89 Short-Term Disability

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

Requirements	\$ 13,361R	\$ 13,361R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,361	\$ 13,361
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 10,170,034	\$ 10,173,057
Less: Receipts	\$ 91,264	\$ 91,264
Net Appropriation	\$ 10,078,770	\$ 10,081,793
FTE	74.200	74.200

**90 Investigations Management
Fund Code: 1100**

Provides funds for the Department to use 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).

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

Administration Revised Budget

Requirements	\$ 10,870,034	\$ 10,173,057
Less: Receipts	\$ 791,264	\$ 91,264
Net Appropriation	\$ 10,078,770	\$ 10,081,793
FTE	74.200	74.200

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**Company Services Group**
Fund Code: 1200

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

91 No direct change
Fund Code: 1200

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
Fund Code: 1400

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

92 No direct change
Fund Code: 1400

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

93 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	\$	10,690,813	\$	10,690,813
Less: Receipts	\$	3,395,653	\$	3,395,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

94 No direct change
Fund Code: 1600

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

Fraud Control Group
Fund Code: 1700

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

95 No direct change
Fund Code: 1700

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

Fraud Control Group Revised Budget

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

Reserves and Transfers
Fund Code: 1900

Requirements	\$	634,220	\$	634,220
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

96 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		-		-

Multiple

97 Personal Services

Reduces the personal services budget for the Department.

Requirements	\$	(109,237)R	\$	(109,237)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(109,237)	\$	(109,237)
FTE		-		-

<u>Total Legislative Changes</u>			
Requirements	\$	2,351,309	\$ 2,792,440
Less: Receipts	\$	1,180,000	\$ 230,000
Net Appropriation	\$	1,171,309	\$ 2,562,440
FTE		-	-
Recurring	\$	1,171,309	\$ 2,562,440
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	1,171,309	\$ 2,562,440
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	51,460,928	\$ 51,905,082
Revised Receipts	\$	9,317,431	\$ 8,367,431
Revised Net Appropriation	\$	42,143,497	\$ 43,537,651
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	\$164,017	\$342,243
Receipts	-	-
Net Appropriation	\$164,017	\$342,243
Revised Budget		
Requirements	\$22,527,124	\$22,705,950
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,473,862	\$9,652,688

General Fund FTE

Base Budget	149.000	149.000
Legislative Changes	-	-
Revised Budget	149.000	149.000

**Summary of General Fund Appropriations
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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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	41,275	-	41,275	41,275	-	41,275
N/A	State Health Plan	-	-	-	12,297	-	12,297	12,297	-	12,297
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	108,725	-	108,725	108,725	-	108,725
Total		\$22,363,107	\$13,053,262	\$9,309,845	\$164,017	-	\$164,017	\$22,527,124	\$13,053,262	\$9,473,862

**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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	98,027	-	98,027	98,027	-	98,027
N/A	State Health Plan	-	-	-	25,046	-	25,046	25,046	-	25,046
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	217,450	-	217,450	217,450	-	217,450
Total		\$22,363,707	\$13,053,262	\$9,310,445	\$342,243	-	\$342,243	\$22,705,950	\$13,053,262	\$9,652,688

**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

Senate 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

Reserve for Salaries and Benefits

98 Compensation Increase Reserve

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

Requirements	\$ 108,725R	\$ 217,450R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 108,725	\$ 217,450
FTE	-	-

99 State Retirement Contributions

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

Requirements	\$ 41,275R	\$ 98,027R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,275	\$ 98,027
FTE	-	-

100 State Health Plan

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

Requirements	\$ 12,297R	\$ 25,046R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,297	\$ 25,046
FTE	-	-

101 Short-Term Disability

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

Requirements	\$ 1,720R	\$ 1,720R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,720	\$ 1,720
FTE	-	-

**Industrial Commission
Fund Code: 1831**

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

**102 No direct change
Fund Code: 1831**

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

<u>Total Legislative Changes</u>			
Requirements	\$	164,017	\$ 342,243
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	164,017	\$ 342,243
FTE		-	-
Recurring	\$	164,017	\$ 342,243
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	164,017	\$ 342,243
FTE		-	-
<u>Revised Budget</u>			
Revised Requirements	\$	22,527,124	\$ 22,705,950
Revised Receipts	\$	13,053,262	\$ 13,053,262
Revised Net Appropriation	\$	9,473,862	\$ 9,652,688
Revised FTE		149.000	149.000

Senate 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**

103 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	-	-
Net Appropriation	\$873,753	\$873,753
Legislative Changes		
Requirements	\$27,957	\$58,359
Receipts	-	-
Net Appropriation	\$27,957	\$58,359
Revised Budget		
Requirements	\$901,710	\$932,112
Receipts	-	-
Net Appropriation	\$901,710	\$932,112

General Fund FTE

Base Budget	7.000	7.000
Legislative Changes	-	-
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	7,149	-	7,149	7,149	-	7,149
N/A	State Health Plan	-	-	-	1,715	-	1,715	1,715	-	1,715
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	18,795	-	18,795	18,795	-	18,795
Total		\$873,753	-	\$873,753	\$27,957	-	\$27,957	\$901,710	-	\$901,710

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

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	16,978	-	16,978	16,978	-	16,978
N/A	State Health Plan	-	-	-	3,493	-	3,493	3,493	-	3,493
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	37,590	-	37,590	37,590	-	37,590
Total		\$873,753	-	\$873,753	\$58,359	-	\$58,359	\$932,112	-	\$932,112

**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

Senate 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

Reserve for Salaries and Benefits

104 Compensation Increase Reserve

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

Requirements	\$ 18,795R	\$ 37,590R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,795	\$ 37,590
FTE	-	-

105 State Retirement Contributions

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

Requirements	\$ 7,149R	\$ 16,978R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,149	\$ 16,978
FTE	-	-

106 State Health Plan

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

Requirements	\$ 1,715R	\$ 3,493R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,715	\$ 3,493
FTE	-	-

107 Short-Term Disability

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

Requirements	\$ 298R	\$ 298R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 298	\$ 298
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

**108 No direct change
Fund Code: 1110**

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

<u>Total Legislative Changes</u>			
	Requirements	\$ 27,957	\$ 58,359
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 27,957	\$ 58,359
	FTE	-	-
	Recurring	\$ 27,957	\$ 58,359
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ 27,957	\$ 58,359
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	901,710	\$ 932,112
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	901,710	\$ 932,112
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	\$2,487,997	\$691,990
Receipts	-	-
Net Appropriation	\$2,487,997	\$691,990
Revised Budget		
Requirements	\$64,841,061	\$63,045,054
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$11,680,116	\$9,884,109

General Fund FTE

Base Budget	104.900	104.900
Legislative Changes	4.000	4.000
Revised Budget	108.900	108.900

**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	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	2,000,000	-	2,000,000	2,312,862	-	2,312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	200,000	-	200,000	1,449,553	739,681	709,872
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	45,791	-	45,791	45,791	-	45,791
N/A	State Health Plan	-	-	-	19,906	-	19,906	19,906	-	19,906
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	120,392	-	120,392	120,392	-	120,392
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$2,487,997	-	\$2,487,997	\$64,841,061	\$53,160,945	\$11,680,116

**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	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
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	200,000	-	200,000	1,449,553	739,681	709,872
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	108,754	-	108,754	108,754	-	108,754
N/A	State Health Plan	-	-	-	40,544	-	40,544	40,544	-	40,544
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	240,784	-	240,784	240,784	-	240,784
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$691,990	-	\$691,990	\$63,045,054	\$53,160,945	\$9,884,109

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	-	-	10.000
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	4.000	-	27.250
Total FTE		104.900	4.000	-	108.900

**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	-	-	10.000
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	4.000	-	27.250
Total FTE		104.900	4.000	-	108.900

Senate 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**Reserve for Salaries and Benefits****109 Compensation Increase Reserve**

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

Requirements	\$ 120,392R	\$ 240,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,392	\$ 240,784
FTE	-	-

110 State Retirement Contributions

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

Requirements	\$ 45,791R	\$ 108,754R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,791	\$ 108,754
FTE	-	-

111 State Health Plan

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

Requirements	\$ 19,906R	\$ 40,544R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 19,906	\$ 40,544
FTE	-	-

112 Short-Term Disability

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

Requirements	\$ 1,908R	\$ 1,908R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,908	\$ 1,908
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,165,360	\$ 1,165,360
FTE	10.000	10.000

**113 No direct change
Fund Code: 1100**

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

Administration Revised Budget

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,165,360	\$ 1,165,360
FTE	10.000	10.000

**Veterans' Affairs - Services
Fund Code: 1200**

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

114 Suicide Prevention Program**Fund Code: 1200**

Provides funding to create a suicide prevention program for active duty military and veterans in the State. These funds will be used to increase awareness about veteran mental health issues and establish or support treatment programs specifically targeting active duty military and veteran populations.

Requirements	\$	100,000R	\$	100,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

Veterans' Affairs - Services Revised Budget

Requirements	\$	13,824,989	\$	13,824,989
Less: Receipts	\$	6,520,964	\$	6,520,964
Net Appropriation	\$	7,304,025	\$	7,304,025
FTE		58.900		58.900

Veterans' Homes Programs**Fund Code: 1300**

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

115 No direct change

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

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

116 Military Presence Stabilization**Fund Code: 1400**

Provides funding to sustain and maintain the State's military programs and activities by providing grants for local communities or military installations, updates to strategic planning, federal advocacy, and identification of measures to increase the military value of installations.

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

Military Presence Stabilization Fund Revised Budget

Requirements	\$	2,312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,312,862	\$	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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20**FY 2020-21****117 Cemetery Positions****Fund Code: 1500**

Provides funding for a new cemetery groundskeeper at each of the State's 4 veterans' cemeteries.

Requirements	\$	200,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		4.000		4.000

Veterans' Cemeteries Revised Budget

Requirements	\$	1,449,553	\$	1,449,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	709,872	\$	709,872
FTE		27.250		27.250

Total Legislative Changes

Requirements	\$	2,487,997	\$	691,990
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,487,997	\$	691,990
FTE		4.000		4.000

Recurring	\$	487,997	\$	691,990
Nonrecurring	\$	2,000,000	\$	-
Net Appropriation	\$	2,487,997	\$	691,990
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	64,841,061	\$	63,045,054
Revised Receipts	\$	53,160,945	\$	53,160,945
Revised Net Appropriation	\$	11,680,116	\$	9,884,109
Revised FTE		108.900		108.900

Senate 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		-	-
<u>Legislative Changes</u>			
Veterans' Cemeteries			
Fund Code: 2227			
118 Base Budget Adjustment	Requirements	\$ 220,319R	\$ 220,319R
Fund Code: 2227	Less: Receipts	\$ 220,319R	\$ 220,319R
Adjusts the base budget to reflect actual receipts collected.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 220,319	\$ 220,319
	Less: Receipts	\$ 220,319	\$ 220,319
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	963,640	\$ 963,640
Revised Receipts	\$	963,640	\$ 963,640
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		2,860,036	2,860,036
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	2,860,036	\$ 2,860,036

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	\$19,834,070	\$4,242,526
Receipts	\$17,100,000	(\$500,000)
Net Appropriation	\$2,734,070	\$4,742,526
Revised Budget		
Requirements	\$166,047,274	\$150,523,007
Receipts	\$76,336,207	\$58,768,852
Net Appropriation	\$89,711,067	\$91,754,155

General Fund FTE

Base Budget	1,463.920	1,463.920
Legislative Changes	-	-
Revised Budget	1,463.920	1,463.920

**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	800,000	700,000	100,000	4,266,208	700,000	3,566,208
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	17,400,000	16,900,000	500,000	34,748,300	17,332,041	17,416,259
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	-	-	-	11,681,870	915,712	10,766,158
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		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
	Reserve for Salaries and Benefits									
N/A	Compensation Increase Reserve	-	-	-	1,582,000	-	1,582,000	1,582,000	-	1,582,000
N/A	State Retirement Contributions	-	-	-	601,076	-	601,076	601,076	-	601,076
N/A	State Health Plan	-	-	-	206,988	-	206,988	206,988	-	206,988
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
	Multiple									
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(281,039)	-	(281,039)	(281,039)	-	(281,039)
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$19,834,070	\$17,100,000	\$2,734,070	\$166,047,274	\$76,336,207	\$89,711,067

**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	100,000	-	100,000	3,566,208	-	3,566,208
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	-	-	-	11,681,870	915,712	10,766,158
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
	Reserve for Salaries and Benefits									
N/A	Compensation Increase Reserve	-	-	-	3,164,000	-	3,164,000	3,164,000	-	3,164,000
N/A	State Retirement Contributions	-	-	-	1,427,555	-	1,427,555	1,427,555	-	1,427,555
N/A	State Health Plan	-	-	-	421,580	-	421,580	421,580	-	421,580
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
	Multiple									
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(395,654)	-	(395,654)	(395,654)	-	(395,654)
Total		\$146,280,481	\$59,268,852	\$87,011,629	\$4,242,526	(\$500,000)	\$4,742,526	\$150,523,007	\$58,768,852	\$91,754,155

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	-	-	22.984
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	-	-	168.000
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	-	-	1,463.920

**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	-	-	22.984
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	-	-	168.000
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	-	-	1,463.920

Senate 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

Reserve for Salaries and Benefits

119 Compensation Increase Reserve

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

Requirements	\$ 1,582,000R	\$ 3,164,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,582,000	\$ 3,164,000
FTE	-	-

120 State Retirement Contributions

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

Requirements	\$ 601,076R	\$ 1,427,555R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 601,076	\$ 1,427,555
FTE	-	-

121 State Health Plan

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

Requirements	\$ 206,988R	\$ 421,580R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 206,988	\$ 421,580
FTE	-	-

122 Short-Term Disability

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

Requirements	\$ 25,045R	\$ 25,045R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,045	\$ 25,045
FTE	-	-

Multiple

123 Personal Services Reduction

Reduces the personal services budget for positions.

Requirements	\$ (281,039)R	\$ (395,654)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (281,039)	\$ (395,654)
FTE	-	-

124 Receipt-Supported Position Reductions

Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.

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

General Administration

Fund Code: 1600, 1601, 1603, 1605, 1607, 1683

Requirements	\$ 25,353,399	\$ 25,353,399
Less: Receipts	\$ 432,041	\$ 432,041
Net Appropriation	\$ 24,921,358	\$ 24,921,358
FTE	179.484	179.484

125 Power of Attorney Records

Fund Code: 1605

Provides funding to update the agency's taxpayer information systems to include an electronic record of any valid Power of Attorney associated with individual taxpayers.

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
126 Security Enhancements
Fund Code: 1600

Funds security improvements at the Department's headquarters in Raleigh and its remote locations across the State. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and greater safety protection for employees. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$	100,000R	\$	100,000R
		700,000NR		
Less: Receipts	\$	700,000NR	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

127 Operations and Maintenance of Tax Systems
Fund Code: 1605

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.

Requirements	\$	12,500,000NR	\$	-
Less: Receipts	\$	12,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

128 Identity Theft and Tax Fraud Analysis
Fund Code: 1605

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 Analytics Center (GDAC).

Requirements	\$	4,400,000NR	\$	-
Less: Receipts	\$	4,400,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

General Administration Revised Budget

Requirements	\$	43,553,399	\$	25,453,399
Less: Receipts	\$	18,032,041	\$	432,041
Net Appropriation	\$	25,521,358	\$	25,021,358
FTE		179.484		179.484

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

129 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

130 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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

131 No direct change

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

Tax Information Processing Revised Budget

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

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

132 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

133 No direct change

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

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

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FY 2019-20

FY 2020-21

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

134 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		-		-

135 No direct change

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

Reserves and Transfers Revised Budget

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

Total Legislative Changes

Requirements	\$	19,834,070	\$	4,242,526
Less: Receipts	\$	17,100,000	\$	(500,000)
Net Appropriation	\$	2,734,070	\$	4,742,526
FTE		-		-

Recurring	\$	2,234,070	\$	4,742,526
Nonrecurring	\$	500,000	\$	-
Net Appropriation	\$	2,734,070	\$	4,742,526
FTE		-		-

Revised Budget

Revised Requirements	\$	166,047,274	\$	150,523,007
Revised Receipts	\$	76,336,207	\$	58,768,852
Revised Net Appropriation	\$	89,711,067	\$	91,754,155
Revised FTE		1,463.920		1,463.920

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**

136 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	-	-
137 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	-	-
138 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

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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	-	-

Legislative Changes

ITAS Replacement

Fund Code: 2478

139 Integrated Tax Administration System

Fund Code: 2478

Transfers the remaining fund balance to the Department of Revenue's Information Technology Division (14700-1605).

Requirements	\$ 115,608	NR	\$ -
Less: Receipts	\$ -		\$ -
Net Change	\$ 115,608		\$ -
FTE	-		-

140 Technical Adjustment

Fund Code: 2478

Adjusts the requirements of the ITAS Replacement Special Fund to align with actual anticipated expenditures.

Requirements	\$ 5,083	NR	\$ -
Less: Receipts	\$ -		\$ -
Net Change	\$ 5,083		\$ -
FTE	-		-

Total Legislative Changes

Requirements	\$ 120,691		\$ -
Less: Receipts	\$ -		\$ -
Net Change	\$ 120,691		\$ -
FTE	-		-

Revised Budget

Revised Requirements	\$ 370,691	\$ 250,000
Revised Receipts	\$ 250,000	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	120,691	0
Less: Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

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	\$535,817	\$942,500
Receipts	\$50,000	-
Net Appropriation	\$485,817	\$942,500
Revised Budget		
Requirements	\$14,580,614	\$14,987,297
Receipts	\$341,456	\$291,456
Net Appropriation	\$14,239,158	\$14,695,841

General Fund FTE

Base Budget	176.883	176.883
Legislative Changes	-	-
Revised Budget	176.883	176.883

**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	115,000	50,000	65,000	3,786,085	50,000	3,736,085
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	102,960	-	102,960	102,960	-	102,960
N/A	State Health Plan	-	-	-	42,111	-	42,111	42,111	-	42,111
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	271,456	-	271,456	271,456	-	271,456
Total		\$14,044,797	\$291,456	\$13,753,341	\$535,817	\$50,000	\$485,817	\$14,580,614	\$341,456	\$14,239,158

**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	65,000	-	65,000	3,736,085	-	3,736,085
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	244,530	-	244,530	244,530	-	244,530
N/A	State Health Plan	-	-	-	85,768	-	85,768	85,768	-	85,768
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	542,912	-	542,912	542,912	-	542,912
Total		\$14,044,797	\$291,456	\$13,753,341	\$942,500	-	\$942,500	\$14,987,297	\$291,456	\$14,695,841

**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	-	-	34.400
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	-	-	176.883

**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	-	-	34.400
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	-	-	176.883

Senate 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

Reserve for Salaries and Benefits

141 Compensation Increase Reserve

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

Requirements	\$ 271,456R	\$ 542,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 271,456	\$ 542,912
FTE	-	-

142 State Retirement Contributions

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

Requirements	\$ 102,960R	\$ 244,530R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,960	\$ 244,530
FTE	-	-

143 State Health Plan

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

Requirements	\$ 42,111R	\$ 85,768R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,111	\$ 85,768
FTE	-	-

144 Short-Term Disability

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

Requirements	\$ 4,290R	\$ 4,290R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,290	\$ 4,290
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 3,671,085	\$ 3,671,085
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,671,085	\$ 3,671,085
FTE	34.400	34.400

**145 Information Technology Projects
Fund Code: 1110**

Provides funds to support new information technology projects. The source of receipts for the nonrecurring funds is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$ 25,000R 50,000NR	\$ 25,000R
Less: Receipts	\$ 50,000NR	\$ -
Net Appropriation	\$ 25,000	\$ 25,000
FTE	-	-

**146 Financial Analysis Software
Fund Code: 1110**

Provides funds for improved financial analysis software. The improved software is intended to allow staff to perform more automated analysis and generate reports more easily.

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

General Administration Revised Budget

Requirements	\$ 3,786,085	\$ 3,736,085
Less: Receipts	\$ 50,000	\$ -
Net Appropriation	\$ 3,736,085	\$ 3,736,085
FTE	34.400	34.400

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 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

147 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

148 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

149 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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

150 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

151 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

152 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

153 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
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	\$	535,817	\$	942,500
Less: Receipts	\$	50,000	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-
Recurring	\$	485,817	\$	942,500
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-

Revised Budget

Revised Requirements	\$	14,580,614	\$	14,987,297
Revised Receipts	\$	341,456	\$	291,456
Revised Net Appropriation	\$	14,239,158	\$	14,695,841
Revised FTE		176.883		176.883

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	(\$541,964)	(\$527,864)
Receipts	(\$502,525)	(\$535,246)
Net Appropriation	(\$39,439)	\$7,382
Revised Budget		
Requirements	\$61,882,719	\$61,930,932
Receipts	\$57,057,054	\$57,058,446
Net Appropriation	\$4,825,665	\$4,872,486

General Fund FTE

Base Budget	392.600	392.600
Legislative Changes	6.000	6.000
Revised Budget	398.600	398.600

**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	-	-	-	-	2,790,411	2,790,411	-
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	-	877,288	877,288	-	21,626,153	21,626,153	-
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	10,519	-	10,519	10,519	-	10,519
N/A	State Health Plan	-	-	-	4,533	-	4,533	4,533	-	4,533
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	27,657	-	27,657	27,657	-	27,657
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$541,964)	(\$502,525)	(\$39,439)	\$61,882,719	\$57,057,054	\$4,825,665

**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	-	-	-	-	2,790,411	2,790,411	-
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	-	844,567	844,567	-	21,593,432	21,593,432	-
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
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	24,984	-	24,984	24,984	-	24,984
N/A	State Health Plan	-	-	-	9,232	-	9,232	9,232	-	9,232
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	55,314	-	55,314	55,314	-	55,314
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$527,864)	(\$535,246)	\$7,382	\$61,930,932	\$57,058,446	\$4,872,486

**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	-	-	27.850
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
Total FTE		392.600	(1.000)	7.000	398.600

**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	-	-	27.850
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
Total FTE		392.600	(1.000)	7.000	398.600

Senate 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

Reserve for Salaries and Benefits

154 Compensation Increase Reserve

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

Requirements	\$ 27,657R	\$ 55,314R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,657	\$ 55,314
FTE	-	-

155 State Retirement Contributions

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

Requirements	\$ 10,519R	\$ 24,984R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,519	\$ 24,984
FTE	-	-

156 State Health Plan

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

Requirements	\$ 4,533R	\$ 9,232R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,533	\$ 9,232
FTE	-	-

157 Short-Term Disability

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

Requirements	\$ 438R	\$ 438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 438	\$ 438
FTE	-	-

**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

158 No direct change

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

General Administration Revised Budget

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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159 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

160 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

161 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

162 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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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		-		-

163 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

164 Retirement Division Positions
Fund Code: 1410

Provides funding for the following new positions within the Retirement Division:

Auditor I
Program Coordinator IV
Program Analyst II
Program Coordinator III (3.000 FTE)
Administrative Specialist I

These positions will conduct compliance reviews and audits, administer administrative rules, enhance core processes, and improve the customer service provided to retirees. The positions are effective November 1, 2019.

Requirements	\$	377,288R	\$	544,567R
Less: Receipts	\$	377,288R	\$	544,567R
Net Appropriation	\$	-	\$	-
FTE		7.000		7.000

165 ORBIT

Fund Code: 1410

Provides funds for updates to the ORBIT retirement system, including the development of secure online identity authentication for retirees.

Requirements	\$	300,000R 200,000NR	\$	300,000R
Less: Receipts	\$	300,000R 200,000NR	\$	300,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Retirement Operations Revised Budget

Requirements	\$	21,626,153	\$	21,593,432
Less: Receipts	\$	21,626,153	\$	21,593,432
Net Appropriation	\$	0	\$	0
FTE		170.250		170.250

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20**FY 2020-21****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

166 Vacant Position Elimination**Fund Code: 1450**

Eliminates an Information & Communications Specialist II position (65024111) that has been vacant over 3 years.

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

167 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

Multiple**168 Personal Services**

Reduces the personal services budget for receipt-supported positions.

Requirements	\$	(1,379,813) R	\$	(1,379,813) R
Less: Receipts	\$	(1,379,813) R	\$	(1,379,813) R
Net Appropriation	\$	-	\$	-
FTE		-		-

<u>Total Legislative Changes</u>			
	Requirements	\$ (541,964)	\$ (527,864)
	Less: Receipts	\$ (502,525)	\$ (535,246)
	Net Appropriation	\$ (39,439)	\$ 7,382
	FTE	6.000	6.000
	Recurring	\$ (39,439)	\$ 7,382
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (39,439)	\$ 7,382
	FTE	6.000	6.000
<u>Revised Budget</u>			
Revised Requirements	\$	61,882,719	\$ 61,930,932
Revised Receipts	\$	57,057,054	\$ 57,058,446
Revised Net Appropriation	\$	4,825,665	\$ 4,872,486
Revised FTE		398.600	398.600

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	-	-
Net Appropriation	\$29,360,641	\$29,360,641
Legislative Changes		
Requirements	\$2,544,782	\$2,894,782
Receipts	-	-
Net Appropriation	\$2,544,782	\$2,894,782
Revised Budget		
Requirements	\$31,905,423	\$32,255,423
Receipts	-	-
Net Appropriation	\$31,905,423	\$32,255,423

General Fund FTE

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

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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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	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	350,000	-	350,000	18,652,208	-	18,652,208
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	\$2,544,782	-	\$2,544,782	\$31,905,423	-	\$31,905,423

**Summary of General Fund Appropriations
Fiscal Year 2020-21
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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	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	700,000	-	700,000	19,002,208	-	19,002,208
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	\$2,894,782	-	\$2,894,782	\$32,255,423	-	\$32,255,423

**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		-	-	-	-

Senate 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 Fund Code: 1414	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-
169 National Guard Pension Fund Fund Code: 1414 Increases the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Requirements	\$ 1,959,782R	\$ 1,959,782R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,959,782	\$ 1,959,782
	FTE	-	-
GF Contribution to National Guard Revised Budget	Requirements	\$ 11,031,715	\$ 11,031,715
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,031,715	\$ 11,031,715
	FTE	-	-
GF Contribution to Fire and Rescue Squad Fund Code: 1415	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-
170 Firefighters' and Rescue Squad Workers' Pension Fund Fund Code: 1415 Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Requirements	\$ 350,000R	\$ 700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 700,000
	FTE	-	-
GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 18,652,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,652,208	\$ 19,002,208
	FTE	-	-
Line of Duty Death Benefits Fund Code: 1432	Requirements	\$ 1,986,500	\$ 1,986,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-
171 Occupational Covered Diseases Fund Code: 1432 Provides funds to expand the list of eligible diseases that are payable from the line of duty death benefits.	Requirements	\$ 235,000R	\$ 235,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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	\$	2,544,782	\$	2,894,782
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-
Recurring	\$	2,544,782	\$	2,894,782
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-

Revised Budget

Revised Requirements	\$	31,905,423	\$	32,255,423
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	31,905,423	\$	32,255,423
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	\$24,281,269	\$31,245,425
Receipts	\$15,000,000	\$15,000,000
Net Appropriation	\$9,281,269	\$16,245,425
Revised Budget		
Requirements	\$78,195,394	\$85,159,550
Receipts	\$15,395,579	\$15,395,579
Net Appropriation	\$62,799,815	\$69,763,971

General Fund FTE

Base Budget	102.250	102.250
Legislative Changes	3.000	3.000
Revised Budget	105.250	105.250

**Summary of General Fund Appropriations
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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	1,144,679	-	1,144,679	2,228,977	-	2,228,977
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	(144,679)	-	(144,679)	1,538,865	-	1,538,865
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	354,621	-	354,621	13,214,746	180,000	13,034,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	5,000,000	-	5,000,000	23,677,887	-	23,677,887
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	289,216	-	289,216	289,216	-	289,216
N/A	State Retirement Contributions	-	-	-	110,003	-	110,003	110,003	-	110,003
N/A	State Health Plan	-	-	-	22,846	-	22,846	22,846	-	22,846
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
Total		\$53,914,125	\$395,579	\$53,518,546	\$24,281,269	\$15,000,000	\$9,281,269	\$78,195,394	\$15,395,579	\$62,799,815

**Summary of General Fund Appropriations
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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	1,144,679	-	1,144,679	2,228,977	-	2,228,977
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	(144,679)	-	(144,679)	1,538,865	-	1,538,865
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	1,854,621	-	1,854,621	14,714,746	180,000	14,534,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	10,000,000	-	10,000,000	28,677,887	-	28,677,887
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	578,432	-	578,432	578,432	-	578,432
N/A	State Retirement Contributions	-	-	-	261,257	-	261,257	261,257	-	261,257
N/A	State Health Plan	-	-	-	46,532	-	46,532	46,532	-	46,532
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
Total		\$53,914,125	\$395,579	\$53,518,546	\$31,245,425	\$15,000,000	\$16,245,425	\$85,159,550	\$15,395,579	\$69,763,971

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	(1.000)	-	7.000
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	1.000	-	2.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	3.000	-	105.250

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	(1.000)	-	7.000
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	1.000	-	2.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	3.000	-	105.250

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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 Compensation Increase Reserve	Requirements	\$ 289,216R	\$ 578,432R
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 289,216	\$ 578,432
	FTE	-	-
2 State Retirement Contributions	Requirements	\$ 110,003R	\$ 261,257R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 110,003	\$ 261,257
	FTE	-	-
3 State Health Plan	Requirements	\$ 22,846R	\$ 46,532R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,846	\$ 46,532
	FTE	-	-
4 Short-Term Disability	Requirements	\$ 4,583R	\$ 4,583R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,583	\$ 4,583
	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

**5 NC HealthConnex
Fund Code: 1245**

Provides additional funding to NC HealthConnex.

Requirements	\$ 1,250,000R	\$ 1,250,000R
	1,250,000NR	1,250,000NR
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

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FY 2019-20FY 2020-21**6 No direct change**

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

7 No direct change

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

**8 Cybersecurity Upgrades
Fund Code: 1720**

Provides funds for the continuing upgrade of statewide cybersecurity capabilities.

Requirements	\$	1,144,679R	\$	1,144,679R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,144,679	\$	1,144,679
FTE		-		-

**Enterprise Security and Risk Management Office
Revised Budget**

Requirements	\$	2,228,977	\$	2,228,977
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,228,977	\$	2,228,977
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

9 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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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

10 No direct change

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

11 Vacant Position Elimination
Fund Code: 1740

Eliminates an IT Project Manager II position (60087263), which has been vacant for more than 1 year.

Requirements	\$	(144,679)R	\$	(144,679)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(144,679)	\$	(144,679)
FTE		(1.000)		(1.000)

Enterprise Project Management Office Revised Budget

Requirements	\$	1,538,865	\$	1,538,865
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,538,865	\$	1,538,865
FTE		7.000		7.000

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

12 No direct change

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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State Portal

Fund Code: 1760

Requirements	\$	526,760	\$	526,760
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	526,760	\$	526,760
FTE		3.000		3.000

13 No direct change

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

14 No direct change

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

15 GREAT Program

Fund Code: 1780

Transfers funds from the State Capital and Infrastructure Fund for the expansion of broadband capabilities in rural areas of North Carolina. DIT is authorized to use \$100,000 of these funds for an additional position for grant management.

Requirements	\$	15,000,000R	\$	15,000,000R
Less: Receipts	\$	15,000,000R	\$	15,000,000R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

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		2.500		2.500

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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16 Data Analytics Positions

Fund Code: 1795

Provides funds for the creation of three new data analytics positions to provide analytic support to State agencies.

Requirements	\$	354,621R	\$	354,621R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	354,621	\$	354,621
FTE		3.000		3.000

17 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	\$	13,214,746	\$	14,714,746
Less: Receipts	\$	180,000	\$	180,000
Net Appropriation	\$	13,034,746	\$	14,534,746
FTE		34.000		34.000

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		-		-

18 Montreat College Grant

Fund Code: 1990

Provides a directed grant to Montreat College for the Cybersecurity Regional Training Center.

Requirements	\$	5,000,000NR	\$	10,000,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,000,000	\$	10,000,000
FTE		-		-

IT Fund Reserves and Transfers Revised Budget

Requirements	\$	23,677,887	\$	28,677,887
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	23,677,887	\$	28,677,887
FTE		-		-

Total Legislative Changes

Requirements	\$	24,281,269	\$	31,245,425
Less: Receipts	\$	15,000,000	\$	15,000,000
Net Appropriation	\$	9,281,269	\$	16,245,425
FTE		3.000		3.000

Recurring	\$	3,031,269	\$	4,995,425
Nonrecurring	\$	6,250,000	\$	11,250,000
Net Appropriation	\$	9,281,269	\$	16,245,425
FTE		3.000		3.000

Revised Budget

Revised Requirements	\$	78,195,394	\$	85,159,550
Revised Receipts	\$	15,395,579	\$	15,395,579
Revised Net Appropriation	\$	62,799,815	\$	69,763,971
Revised FTE		105.250		105.250

Capital

Section H

23XXX-Budget and Management - State Capital and Infrastructure 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>			
SCIF Availability			
Fund Code: 2aaa			
1 Tax Revenue	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 956,684,000R	\$ 1,000,288,000R
Budgets the statutorily required transfer of 4% of net State tax revenue per G.S. 143C-4-3.1(b)(2).	Net Change	\$ (956,684,000)	\$ (1,000,288,000)
	FTE	-	-
2 Unreserved Fund Balance	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 360,973,170NR	\$ 235,731,699NR
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	\$ (360,973,170)	\$ (235,731,699)
	FTE	-	-
3 Other Funds	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ -	\$ 30,037,523NR
Provides additional funding for capital projects funded from the State Capital and Infrastructure Fund.	Net Change	\$ -	\$ (30,037,523)
	FTE	-	-
4 R&R Reserve	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 11,585,462NR	\$ -
Transfers \$11.6 million in funding remaining in previously appropriated repairs and renovation funds to the State Capital and Infrastructure Fund.	Net Change	\$ (11,585,462)	\$ -
	FTE	-	-
Debt Service			
Fund Code: 2bbb			
5 General Debt Service	Requirements	\$ 719,455,381R	\$ 736,877,653R
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	-	-
6 Federal Debt Service	Requirements	\$ 1,616,380R	\$ 1,616,380R
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			
7 Repairs and Renovations - State Agencies	Requirements	\$ 97,986,263NR	\$ 79,572,546NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities of State agencies excluding UNC.	Net Change	\$ 97,986,263	\$ 79,572,546
	FTE	-	-
8 Repairs and Renovations - UNC	Requirements	\$ 126,732,023NR	\$ 117,422,748NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities of universities.	Net Change	\$ 126,732,023	\$ 117,422,748
	FTE	-	-

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State Capital Improvements

Fund Code: 2ddd

9	DACS - Mountain Island Improvements Fund Code: 2ddd Provides funding for various Mountain Island State Forest capital improvements.	Requirements	\$ 1,500,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 1,500,000	\$ -
		FTE	-	-
10	DACS - Eaddy Building Fund Code: 2ddd Provides funding to renovate and add workspace to the Eaddy Building.	Requirements	\$ 967,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 967,000	\$ -
		FTE	-	-
11	DACS - Tidewater Research Station Building Fund Code: 2ddd Provides funding to construct a new hog research facility at the Tidewater Research Station.	Requirements	\$ 1,429,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 1,429,000	\$ -
		FTE	-	-
12	DACS - Forest Service County Offices Fund Code: 2ddd Provides funding to construct county forest service headquarters in Watauga, Jones, Duplin, Vance, and Madison counties.	Requirements	\$ 7,314,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 7,314,000	\$ -
		FTE	-	-
13	DIT - Eastern Data Center Improvements Fund Code: 2ddd Provides funding for various improvements to the Eastern Data Center.	Requirements	\$ 5,741,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 5,741,000	\$ -
		FTE	-	-
14	DIT - Western Data Center Improvements Fund Code: 2ddd Provides funding for various improvements to the Western Data Center.	Requirements	\$ 2,127,040NR	\$ 1,022,960NR
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 2,127,040	\$ 1,022,960
		FTE	-	-
15	DNCR - Historical Commission Signage/Monuments Fund Code: 2ddd Provides funding for contextual signage for existing monuments on the State Capitol grounds and additional monuments representing the lives and contributions of African Americans in the State, as recommended by the NC Historical Commission.	Requirements	\$ 2,500,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 2,500,000	\$ -
		FTE	-	-
16	DNCR - History Museum Renovation and Expansion Fund Code: 2ddd Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Requirements	\$ 30,000,000NR	\$ 30,000,000NR
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 30,000,000	\$ 30,000,000
		FTE	-	-
17	DNCR - Fort Fisher Historical Site Visitor Center Fund Code: 2ddd 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.	Requirements	\$ 8,000,000NR	\$ -
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 8,000,000	\$ -
		FTE	-	-
18	DNCR - Zoo Asia Exhibit Fund Code: 2ddd Provides funding to supplement prior appropriations for a new Asia continent at the NC Zoo. The total amount authorized for the project is \$20 million.	Requirements	\$ 2,001,450NR	\$ 5,003,625NR
		Less: Receipts	\$ -	\$ -
		Net Change	\$ 2,001,450	\$ 5,003,625
		FTE	-	-
19	DNCR - Zoo Australia Exhibit Fund Code: 2ddd Provides funding to construct a new Australia continent at the NC Zoo. The total amount authorized for the project is \$20 million.	Requirements	\$ -	\$ 2,000,000NR
		Less: Receipts	\$ -	\$ -
		Net Change	\$ -	\$ 2,000,000
		FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
20 DNCR - Zoo Parking/Trams	Requirements	\$ 4,900,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to increase parking capacity, replace existing trams, and construct a new tramway.	Net Change	\$ 4,900,000	\$ -
	FTE	-	-
21 DNCR - Thomas Day House	Requirements	\$ 625,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funds to acquire and renovate the Thomas Day House as a new historical site.	Net Change	\$ 625,000	\$ -
	FTE	-	-
22 DOA - Dix Relocation	Requirements	\$ 17,000,000NR	\$ 60,000,000NR
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. The new facility will be constructed in Granville County. The total amount authorized for the project is \$250 million.	Net Change	\$ 17,000,000	\$ 60,000,000
	FTE	-	-
23 DOA - Chiller Plant	Requirements	\$ 12,523,000NR	\$ -
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	-	-
24 DPS - Prison IT Security Equipment	Requirements	\$ 2,448,102NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for IT security equipment upgrades for mandown technology and cameras.	Net Change	\$ 2,448,102	\$ -
	FTE	-	-
25 DPS - Perquimans Youth Development Center	Requirements	\$ 1,731,000NR	\$ -
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	-	-
26 DPS - Juvenile Detention Beds	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to add bed capacity to existing facilities to meet the anticipated requirements of Raise the Age.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
27 DPS - Black Mountain Modular Classrooms	Requirements	\$ 1,013,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct modular classroom space at the Black Mountain Correctional Center.	Net Change	\$ 1,013,000	\$ -
	FTE	-	-
28 DPS - National Guard Projects	Requirements	\$ 2,000,000NR	\$ -
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	\$ 2,000,000	\$ -
	FTE	-	-
29 DPS - State Highway Patrol Troop B Renovation	Requirements	\$ 2,152,000NR	\$ -
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	-	-
30 NCGA - Renovations	Requirements	\$ 2,097,635NR	\$ -
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

		FY 2019-20	FY 2020-21
31 UNC - Western Carolina University Steam Plant	Requirements	\$ 16,500,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to complete the renovation of the Steam Plant at the university.	Net Change	\$ 16,500,000	\$ -
	FTE	-	-
32 UNCW - Supplement for Dobo Hall Renovation	Requirements	\$ 10,000,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to UNCW to supplement the ongoing renovations of Dobo Hall.	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
33 NCCU - Lee Biology Phase II	Requirements	\$ 8,100,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to complete phase II of a renovation of the Lee biology building.	Net Change	\$ 8,100,000	\$ -
	FTE	-	-
34 ECSU - Library	Requirements	\$ 3,200,000NR	\$ 8,000,000NR
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct a new library. The total amount authorized for the project is \$32 million.	Net Change	\$ 3,200,000	\$ 8,000,000
	FTE	-	-
35 NCSU - Bee Facility	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct a new apicultural research facility.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
36 NCSU - STEM Building	Requirements	\$ 8,000,000NR	\$ 20,000,000NR
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	\$ 8,000,000	\$ 20,000,000
	FTE	-	-
37 DOA - State Construction Office Staff	Requirements	\$ 1,000,000R	\$ 1,000,000R
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides a \$1 million recurring transfer to the State Construction Office to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
38 DEQ - Imputed Rent Pilot Program	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for the Department of Environmental Equality Imputed Rent Pilot Program. The program is scheduled to end June 30, 2021.	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
39 Project Reserve	Requirements	\$ 8,500,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for future capital projects authorized by the General Assembly.	Net Change	\$ 8,500,000	\$ -
	FTE	-	-

Local Capital Improvements
Fund Code: 2eee

40 Public School Capital	Requirements	\$ 145,443,352NR	\$ 121,185,623NR
Fund Code: 2eee	Less: Receipts	\$ -	\$ -
Provides funding to the Department of Public Instruction to distribute to counties for public school capital projects.	Net Change	\$ 145,443,352	\$ 121,185,623
	FTE	-	-
41 Community College Capital	Requirements	\$ 43,633,006NR	\$ 36,355,687NR
Fund Code: 2eee	Less: Receipts	\$ -	\$ -
Provides funding to the State Board of Community Colleges to distribute to counties for local community college capital projects.	Net Change	\$ 43,633,006	\$ 36,355,687
	FTE	-	-

Other Projects
Fund Code: 2fff

Budget and Management - State Capital and

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FY 2019-20
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42 DEQ - Water Resources Development Projects Fund Code: 2fff Provides funding to provide the non-federal share of Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Requirements	\$ 11,007,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,007,000	\$ -
	FTE	-	-
43 Rural Broadband - GREAT Program Fund Code: 2fff 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.	Requirements	\$ 15,000,000R	\$ 15,000,000R
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
44 Carolina Museum of the Marine Fund Code: 2fff Provides a directed grant to the Carolina Museum of the Marine nonprofit for the construction of a museum near Camp Lejeune commemorating the legacy of Marines and Sailors who served in the Carolinas.	Requirements	\$ -	\$ 20,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 20,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,329,242,632	\$ 1,256,057,222
Less: Receipts	\$ 1,329,242,632	\$ 1,266,057,222
Net Change	\$ -	\$ (10,000,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,329,242,632	\$ 1,256,057,222
Revised Receipts	\$ 1,329,242,632	\$ 1,266,057,222
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (10,000,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ (10,000,000)
Estimated Year-End Fund Balance	\$ 0	\$ 10,000,000

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	\$57,677,479	\$114,284,555
Receipts	\$738,963,554	\$733,992,378
Net Appropriation	(\$681,286,075)	(\$619,707,823)
Revised Budget		
Requirements	\$796,463,213	\$853,070,289
Receipts	\$757,617,149	\$752,645,973
Net Appropriation	\$38,846,064	\$100,424,316

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	-	-	-	13,421,748	-	13,421,748	13,421,748	-	13,421,748
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	47,758,778	22,758,778	25,000,000	47,758,778	22,758,778	25,000,000
19420	General Debt Service	734,545,038	18,653,595	715,891,443	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
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	\$57,677,479	\$738,963,554	(681,286,075)	\$796,463,213	\$757,617,149	\$38,846,064

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

Reserves, Debt, and Other Budgets		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	75,000,000	-	75,000,000	75,000,000	-	75,000,000
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	25,000,000	-	25,000,000	25,000,000	-	25,000,000
19420	General Debt Service	734,545,038	18,653,595	715,891,443	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
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	\$114,284,555	\$733,992,378	(\$619,707,823)	\$853,070,289	\$752,645,973	\$100,424,316

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	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
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	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
Total FTE		-	-	-	-

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19000-Statewide Reserves

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

Legislative Changes

1 Project Reserve	Requirements	\$ 13,421,748	NR	\$ -
Reserves funds for additional projects supported from the General Fund.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 13,421,748		\$ -
	FTE	-		-
2 Education Enrollment Reserve	Requirements	\$ -		\$ 75,000,000
Reserves funds for enrollment changes in FY 2020-21 at the University of North Carolina System and the Community College System as well as for changes in allotted average daily membership (ADM) in the public schools.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ -		\$ 75,000,000
	FTE	-		-

Total Legislative Changes

Requirements	\$ 13,421,748	\$ 75,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,421,748	\$ 75,000,000
FTE	-	-
Recurring	\$ -	\$ 75,000,000
Nonrecurring	\$ 13,421,748	\$ -
Net Appropriation	\$ 13,421,748	\$ 75,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 13,421,748	\$ 75,000,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 13,421,748	\$ 75,000,000
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

3 Minimum of Market Reserve	Requirements	\$ (2,200,000)R	\$ (2,200,000)R
Reduces funds previously provided to increase State employee salaries to the minimum of their respective position classification salary range.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,200,000)	\$ (2,200,000)
	FTE	-	-

Total Legislative Changes

Requirements	\$ (2,200,000)	\$ (2,200,000)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (2,200,000)	\$ (2,200,000)
FTE	-	-
Recurring	\$ (2,200,000)	\$ (2,200,000)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (2,200,000)	\$ (2,200,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 424,316	\$ 424,316
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 424,316	\$ 424,316
Revised FTE	-	-

19084-Statewide Enterprise Resource Planning

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

Legislative Changes

4 E-Procurement System	Requirements	\$ 22,758,778NR	\$ -
Reserves funds transferred from the E-Commerce Reserve (24100-2514) for the development and implementation of a new e-procurement system for State agencies.	Less: Receipts	\$ 22,758,778NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
5 Enterprise Resource Planning	Requirements	\$ 25,000,000NR	\$ 25,000,000NR
Provides funds to complete the development of the Office of the State's Controller's Enterprise Resources Planning (ERP) system.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000,000	\$ 25,000,000
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 47,758,778	\$ 25,000,000
	Less: Receipts	\$ 22,758,778	\$ -
	Net Appropriation	\$ 25,000,000	\$ 25,000,000
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ 25,000,000	\$ 25,000,000
	Net Appropriation	\$ 25,000,000	\$ 25,000,000
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 47,758,778	\$ 25,000,000	
Revised Receipts	\$ 22,758,778	\$ -	
Revised Net Appropriation	\$ 25,000,000	\$ 25,000,000	
Revised FTE	-	-	

Senate 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	-	-
6 Debt Service Adjustments	Requirements	\$ (1,303,047)NR	\$ 16,484,555R
Fund Code: 1000	Less: Receipts	\$ (4,501,655)R	\$ (4,501,655)R
Adjusts budgeted requirements and receipts to more accurately reflect debt service projections.		(365,330)NR	
	Net Appropriation	\$ 3,563,938	\$ 20,986,210
	FTE	-	-
7 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	\$ 733,241,991	\$ 751,029,593
	Less: Receipts	\$ 733,241,991	\$ 751,029,593
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
Total Legislative Changes	Requirements	\$ (1,303,047)	\$ 16,484,555
	Less: Receipts	\$ 714,588,396	\$ 732,375,998
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-
	Recurring	\$ (714,953,726)	\$ (715,891,443)
	Nonrecurring	\$ (937,717)	\$ -
	Net Appropriation	\$ (715,891,443)	\$ (715,891,443)
	FTE	-	-
Revised Budget			
Revised Requirements	\$ 733,241,991	\$ 751,029,593	
Revised Receipts	\$ 733,241,991	\$ 751,029,593	
Revised Net Appropriation	\$ 0	\$ 0	
Revised FTE	-	-	

Senate 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	-	-

8 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	-	-

<u>Revised Budget</u>			
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			
9 Education Lottery Fund - Budget Adjustment	Requirements	\$ -	\$ -
Reduces the budgeted receipts from the State Lottery Fund based on the lottery revenue forecast and incorporation of projected additional revenue due to increased lottery advertising to 1.5% of revenue.	Less: Receipts	\$ (21,667,742) R	\$ (7,767,742) R
	Net Change	\$ 21,667,742	\$ 7,767,742
	FTE	-	-
10 Needs-Based School Capital Fund - Budget Alignment	Requirements	\$ (21,867,742) R	\$ (7,967,742) 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	\$ (21,867,742)	\$ (7,967,742)
	FTE	-	-
11 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	\$ (21,867,742)	\$ (7,967,742)
	Less: Receipts	\$ (21,867,742)	\$ (7,967,742)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	722,200,000	\$ 736,100,000
Revised Receipts	\$	722,200,000	\$ 736,100,000
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>			
12 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	\$ (109,578,312) R
		(193,105,494) NR	
	Net Change	\$ 300,089,541	\$ 106,984,047
	FTE	-	-
13 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	(\$3,964,269,115)	(\$3,863,284,465)
Receipts	(\$4,116,995,220)	(\$4,116,995,220)
Net Appropriation	\$152,726,105	\$253,710,755
Revised Budget		
Requirements	\$3,811,284,898	\$3,904,841,214
Receipts	\$1,507,184,898	\$1,499,741,214
Net Appropriation	\$2,304,100,000	\$2,405,100,000

Highway Fund FTE

Base Budget	11,389.000	11,389.000
Legislative Changes	1.000	1.000
Revised Budget	11,390.000	11,390.000

**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
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	-	-	-	3,598,804	174,248	3,424,556
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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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	29,369,038	-	29,369,038	350,846,795	-	350,846,795
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	100,000	-	100,000	2,351,658	-	2,351,658
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	-	-	-	801,271	-	801,271
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

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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	5,577,645	-	5,577,645	10,599,434	1,000	10,598,434
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	6,928,706	-	6,928,706	112,002,301	19,354,121	92,648,180
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
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	10,543,869	-	10,543,869	22,543,869	-	22,543,869
7824	Contract Resurfacing	505,943,756	-	505,943,756	5,000,000	-	5,000,000	510,943,756	-	510,943,756
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	-	-	-	8,201,222	-	8,201,222	8,201,222	-	8,201,222
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	5,300,000	-	5,300,000	54,401,005	11,006,000	43,395,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	55,917,869	-	55,917,869	165,717,417	25,000,000	140,717,417
7831	Public Transportation - Highway Fund	124,848,430	39,562,283	85,286,147	-	-	-	124,848,430	39,562,283	85,286,147
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	-	-	-	147,500,000	-	147,500,000
7839	Bridge Program	273,467,830	-	273,467,830	400,000	-	400,000	273,867,830	-	273,867,830
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	2,000,000	-	2,000,000	3,200,000	-	3,200,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	658,000	-	658,000	658,000	-	658,000

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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	Transportation Emergency Reserve	-	-	-	3,514,809	-	3,514,809	3,514,809	-	3,514,809
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	4,108,406	-	4,108,406	4,108,406	-	4,108,406
N/A	State Health Plan	-	-	-	1,531,128	-	1,531,128	1,531,128	-	1,531,128
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	4,434,229	-	4,434,229	4,434,229	-	4,434,229
Total		\$7,775,554,013	\$5,624,180,118	\$2,151,373,895	(\$3,964,269,115)	(\$4,116,995,220)	\$152,726,105	\$3,811,284,898	\$1,507,184,898	\$2,304,100,000

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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	-	-	-	3,598,804	174,248	3,424,556
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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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	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	126,742,442	-	126,742,442	448,220,199	-	448,220,199
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	100,000	-	100,000	2,351,658	-	2,351,658
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	-	-	-	801,271	-	801,271
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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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	12,640,531	-	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	5,132,934	-	5,132,934	10,154,723	1,000	10,153,723
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	8,849,402	-	8,849,402	113,922,997	19,354,121	94,568,876
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
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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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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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	1,500,000	-	1,500,000	13,500,000	-	13,500,000
7824	Contract Resurfacing	505,943,756	-	505,943,756	10,000,000	-	10,000,000	515,943,756	-	515,943,756
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	-	-	-	7,707,500	-	7,707,500	7,707,500	-	7,707,500
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	5,775,000	-	5,775,000	46,641,075	2,771,070	43,870,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	54,017,869	-	54,017,869	163,817,417	25,000,000	138,817,417
7831	Public Transportation - Highway Fund	125,639,676	40,353,529	85,286,147	-	-	-	125,639,676	40,353,529	85,286,147
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	-	-	-	147,500,000	-	147,500,000
7839	Bridge Program	273,467,830	-	273,467,830	500,000	-	500,000	273,967,830	-	273,967,830
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	2,000,000	-	2,000,000	3,200,000	-	3,200,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	-	-	-	-	-	-

**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
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
Department Wide										
N/A	Transportation Emergency Reserve	-	-	-	-	-	-	-	-	-
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	9,757,465	-	9,757,465	9,757,465	-	9,757,465
N/A	State Health Plan	-	-	-	3,118,501	-	3,118,501	3,118,501	-	3,118,501
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	8,868,458	-	8,868,458	8,868,458	-	8,868,458
Total		\$7,768,125,679	\$5,616,736,434	\$2,151,389,245	(\$3,863,284,465)	(\$4,116,995,220)	\$253,710,755	\$3,904,841,214	\$1,499,741,214	\$2,405,100,000

**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	-	-	24.000
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	-	-	8.000
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	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
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	1.000	-	11,390.000

**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	-	-	24.000
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 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
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	-	-	8.000
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
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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
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	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
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	1.000	-	11,390.000

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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 Rest Area		Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 1069		Less: Receipts	\$ -	\$ -
Provides funding for the acquisition and maintenance of the Ellerbe Rest Area.		Net Appropriation	\$ 100,000	\$ 100,000
		FTE	-	-
Highways Administration Revised Budget		Requirements	\$ 61,270,608	\$ 61,270,608
		Less: Receipts	\$ 20,570,519	\$ 20,570,519
		Net Appropriation	\$ 40,700,089	\$ 40,700,089
		FTE	508.000	508.000
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	\$ 29,369,038R	\$ 126,742,442R
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 \$350.8M for FY 2019-20 and \$448.2M for FY 2020-21.		Net Appropriation	\$ 29,369,038	\$ 126,742,442
		FTE	-	-
3 Contract Resurfacing		Requirements	\$ 5,000,000R	\$ 10,000,000R
Fund Code: 7824		Less: Receipts	\$ -	\$ -
Provides funds for contract resurfacing projects. The revised net appropriation for the contract resurfacing account is \$510.9M for FY 2019-20 and \$515.9M for FY 2020-21.		Net Appropriation	\$ 5,000,000	\$ 10,000,000
		FTE	-	-
4 Bridge Program		Requirements	\$ 400,000R	\$ 500,000R
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 \$273.9M in FY 2019-20 and \$274M in FY 2020-21.		Net Appropriation	\$ 400,000	\$ 500,000
		FTE	-	-
Highways Maintenance Revised Budget		Requirements	\$ 1,458,546,213	\$ 1,561,019,617
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 1,458,546,213	\$ 1,561,019,617
		FTE	-	-

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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		-		-

5 Road and Highway Improvements**Fund Code: 7818**

Provides funding for road and highway improvements including road widening, school and airport entrances, and other safety projects. The revised net appropriation for the Contingency Fund is \$22.5 million for FY 2019-20 and \$13.5 million for FY 2020-21.

Requirements	\$	10,543,869NR	\$	1,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,543,869	\$	1,500,000
FTE		-		-

Highways Construction Revised Budget

Requirements	\$	46,643,869	\$	37,600,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	46,643,869	\$	37,600,000
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.

Requirements	\$	8,201,222NR	\$	7,707,500NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,201,222	\$	7,707,500
FTE		-		-

Capital Improvements Revised Budget

Requirements	\$	8,201,222	\$	7,707,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,201,222	\$	7,707,500
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	\$	6,800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	700,000	\$	6,800,000
FTE		-		-

8 Revenue Adjustment for Jet Fuels Forecast**Fund Code: 7830**

Reduces funds available for the aviation program to improve public airports and economic development activities based upon anticipated revenues.

Requirements	\$	-	\$	(5,400,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	(5,400,000)
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		-		-

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10 Commercial Airport Funds**Fund Code: 7830**

Provides additional funding to support commercial airports across the State. The revised net appropriation for commercial airports is \$75M for each year of the biennium.

Requirements	\$	43,717,869R	\$	43,717,869R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	43,717,869	\$	43,717,869
FTE		-		-

11 General Airport Improvements**Fund Code: 7830**

Provides funding for general aviation airports for improvement projects including runways, facility repairs, and office upfitting.

Requirements	\$	9,500,000NR	\$	6,900,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,500,000	\$	6,900,000
FTE		-		-

Division of Aviation Revised Budget

Requirements	\$	168,050,635	\$	166,150,635
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	142,846,918	\$	140,946,918
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

12 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		-		-

13 Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Fund Code: 7829

Reduces the FRRCSI program due to repeal of the North Carolina Railroad Dividend payment to the Highway Fund. The revised net appropriation for the FRRCSI program is \$13.8M in each year of the biennium.

Requirements	\$	(3,550,000)R	\$	(3,650,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(3,550,000)	\$	(3,650,000)
FTE		-		-

14 Asheville Commuter Bus Service**Fund Code: 7829**

Provides funding to start a new commuter bus route between Asheville and Salisbury.

Requirements	\$	490,000NR	\$	400,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	490,000	\$	400,000
FTE		-		-

15 Commuter Rail Improvements**Fund Code: 7829**

Increases funding to enhance commuter rail service.

Requirements	\$	6,760,000R	\$	7,100,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	6,760,000	\$	7,100,000
FTE		-		-

16 Congestion Mitigation and Air Quality (CMAQ) Matching Funds**Fund Code: 7829**

Provides funds to match federal funding to overhaul Carolinian locomotives and for increased diesel expenditures for Piedmont trains.

Requirements	\$	-	\$	1,725,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,725,000
FTE		-		-

17 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 \$3.2M in each year of the biennium.

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

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18 Train Station 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		-		-

Rail Division Revised Budget

Requirements	\$	58,228,269	\$	50,468,339
Less: Receipts	\$	11,006,000	\$	2,771,070
Net Appropriation	\$	47,222,269	\$	47,697,269
FTE		7.000		7.000

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

19 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		-		-

20 Ferry Division Operating Budget**Fund Code: 7825**

Provides funds for increased projected operations and maintenance expenditures.

Requirements	\$	3,500,000NR	\$	5,000,000NR
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

21 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 4,000,000NR	\$	3,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,200,000	\$	3,000,000
FTE		-		-

22 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	\$	2,132,934R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	377,645	\$	2,132,934
FTE		-		-

23 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		-		-

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24 License Plate Agency Rate Increase**Fund Code: 7055**

Increases the transaction rate paid to License Plate Agencies (LPAs) by 10% for FY 2019-20 and an additional 8% in FY 2020-21. The revised net appropriation paid to LPAs with this increased compensation for FY 2019-20 is \$15.7M and \$19.2M in FY 2020-21.

Requirements	\$	1,553,199R	\$	3,473,895R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,553,199	\$	3,473,895
FTE		-		-

25 Driver License Examiner**Fund Code: 7055**

Provides funding and creates 1 FTE for the Andrews Driver License Office in Cherokee County.

Requirements	\$	75,507R	\$	75,507R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,507	\$	75,507
FTE		1.000		1.000

Division of Motor Vehicles Revised Budget

Requirements	\$	167,481,064	\$	168,957,049
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	141,571,442	\$	143,047,427
FTE		1,557.000		1,557.000

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		-		-

26 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		-		-

27 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		-		-

28 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		-		-

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Department Wide

29 Compensation Increase Reserve

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

Requirements	\$	4,434,229R	\$	8,868,458R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,434,229	\$	8,868,458
FTE		-		-

30 State Retirement Contributions

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

Requirements	\$	4,108,406R	\$	9,757,465R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,108,406	\$	9,757,465
FTE		-		-

31 State Health Plan

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

Requirements	\$	1,531,128R	\$	3,118,501R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,531,128	\$	3,118,501
FTE		-		-

32 Short-Term Disability

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

Requirements	\$	171,184R	\$	171,184R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	171,184	\$	171,184
FTE		-		-

33 Transportation Emergency Reserve

Creates a new fund within DOT for the purposes of funding unbudgeted responses to emergencies impacting the State's transportation network.

Requirements	\$	3,514,809NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,514,809	\$	-
FTE		-		-

34 Technical Adjustment

Corrects the base budget to remove the requirements and receipts that are double-budgeted. This reduces requirements and receipts by \$4.1B.

Requirements	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Less: Receipts	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Net Appropriation	\$	-	\$	-
FTE		-		-

35 Data Analytics

Provides funding to enhance DOT's existing contract for transportation analytics services. The services include maintenance of the construction cost estimates 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	\$	1,300,000R
		4,500,000NR		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 No direct change

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

Administration Revised Budget

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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20**FY 2020-21****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

37 No direct change

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

**Public Transportation, Bicycle, Pedestrian Revised
Budget**

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

**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

38 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

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

39 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

**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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21

40 No direct change

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

Debt Service Revised Budget

Requirements	\$	52,210,000	\$	54,825,000
Less: Receipts	\$	52,210,000	\$	54,825,000
Net Appropriation	\$	0	\$	0
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		-		-

41 No direct change

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		-		-

42 No direct change

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

OSHA Revised Budget

Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

Powell Bill
Fund Code: 7836

Requirements	\$	147,500,000	\$	147,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,500,000	\$	147,500,000
FTE		-		-

43 No direct change

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

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
Powell Bill Revised Budget

Requirements	\$	147,500,000	\$	147,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,500,000	\$	147,500,000
FTE		-		-

Total Legislative Changes

Requirements	\$	(3,964,269,115)	\$	(3,863,284,465)
Less: Receipts	\$	(4,116,995,220)	\$	(4,116,995,220)
Net Appropriation	\$	152,726,105	\$	253,710,755
FTE		1.000		1.000

Recurring	\$	95,818,205	\$	216,478,255
Nonrecurring	\$	56,907,900	\$	37,232,500
Net Appropriation	\$	152,726,105	\$	253,710,755
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	3,811,284,898	\$	3,904,841,214
Revised Receipts	\$	1,507,184,898	\$	1,499,741,214
Revised Net Appropriation	\$	2,304,100,000	\$	2,405,100,000
Revised FTE		11,390.000		11,390.000

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
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	-	-	-	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		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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	-	-
44 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	-	-
45 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	-	-
46 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019
FY 2019-20
FY 2020-21
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		-		-

