

**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	<u>\$ 45,035,448</u>	<u>\$ 45,035,448</u>
FTE	77.000	77.000

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	\$ 63,516R	\$ 127,032R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 63,516	\$ 127,032
	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	\$ 24,158R	\$ 57,376R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,158	\$ 57,376
	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	\$ 8,176R	\$ 16,652R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,176	\$ 16,652
	FTE	-	-
4 Short-Term Disability			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 1,007R	\$ 1,007R
	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	<u>\$ 721,730</u>	<u>\$ 721,730</u>
	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	<u>\$ 721,730</u>	<u>\$ 721,730</u>
	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	<u>\$ 0</u>	<u>\$ 0</u>
	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	-	-
<hr/>			
Professional Development and Capacity Building Revised Budget	Requirements	\$ 218,806	\$ 218,806
	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<hr/>			
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
<hr/>			
7 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
8 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
9 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
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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019 **FY 2019-20** **FY 2020-21**

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
Fiscal Year 2019-20
2019 Legislative Session**

Central Management and Support										
Budget Code 14410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1119	Service Support - Administration	7,533,009	2,326,127	5,206,882	-	-	-	7,533,009	2,326,127	5,206,882
1120	Service Support - Central Management	23,756,035	3,937,912	19,818,123	-	-	-	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
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	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
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

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	<u>\$ 116,096,426</u>	<u>\$ 116,096,426</u>
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	<u>\$ 44,311,762</u>	<u>\$ 44,311,762</u>
	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	<u>\$ 43,850,552</u>	<u>\$ 43,850,552</u>
	FTE	499.500	499.500

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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 2019-20

FY 2020-21

**33 Rural Health Loan Assistance Repayment Program
Fund Code: 1162**

Provides funding for loan repayment incentives to recruit doctors, 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		-		-

Total Legislative Changes

Requirements	\$	44,489,134	\$	46,807,491
Less: Receipts	\$	14,992,380	\$	22,852,015
Net Appropriation	\$	29,496,754	\$	23,955,476

FTE		(3.000)		(3.000)
-----	--	---------	--	---------

Recurring	\$	7,204,890	\$	11,525,655
-----------	----	-----------	----	------------

Nonrecurring	\$	22,291,864	\$	12,429,821
--------------	----	------------	----	------------

Net Appropriation	\$	29,496,754	\$	23,955,476
-------------------	----	------------	----	------------

FTE		(3.000)		(3.000)
-----	--	---------	--	---------

Revised Budget

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

<p>38 Child Welfare Case Management Fund Code: 2411 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.</p>	<p>Requirements \$ 14,305,205NR</p> <p>Less: Receipts \$ 14,305,205NR</p> <p>Net Change \$ -</p> <p>FTE -</p>	<p>\$ 8,033,743NR</p> <p>\$ 8,033,743NR</p> <p>\$ -</p> <p>-</p>
<p>39 NC FAST 24/7 Access 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.</p>	<p>Requirements \$ 10,220,089NR</p> <p>Less: Receipts \$ 10,220,089NR</p> <p>Net Change \$ -</p> <p>FTE -</p>	<p>\$ 10,375,422NR</p> <p>\$ 10,375,422NR</p> <p>\$ -</p> <p>-</p>
<p>40 NC FAST Document Management Fund Code: 2411 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.</p>	<p>Requirements \$ -</p> <p>Less: Receipts \$ -</p> <p>Net Change \$ -</p> <p>FTE -</p>	<p>\$ 6,853,909NR</p> <p>\$ 6,853,909NR</p> <p>\$ -</p> <p>-</p>
<p>41 NC FAST Fund Code: 2411 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.</p>	<p>Requirements \$ 31,274,970NR</p> <p>Less: Receipts \$ 31,274,970NR</p> <p>Net Change \$ -</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>

Total Legislative Changes

Requirements	\$	55,800,264	\$	25,263,074
Less: Receipts	\$	55,800,264	\$	25,263,074
Net Change	\$	-	\$	-
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	Requirements	\$ 49,565R	\$ 99,130R
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	\$ 49,565	\$ 99,130
	FTE	-	-
43 State Retirement Contributions	Requirements	\$ 18,852R	\$ 44,774R
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	\$ 18,852	\$ 44,774
	FTE	-	-
44 State Health Plan	Requirements	\$ 7,828R	\$ 15,943R
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	\$ 7,828	\$ 15,943
	FTE	-	-
45 Short-Term Disability	Requirements	\$ 786R	\$ 786R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 786	\$ 786
	FTE	-	-

Service Support	Requirements	\$ 4,688,372	\$ 4,688,372
Fund Code: 1110	Less: Receipts	\$ 2,797,438	\$ 2,797,438
	Net Appropriation	\$ 1,890,934	\$ 1,890,934
	FTE	39.000	39.000

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	Requirements	\$ 15,901,328	\$ 15,901,328
Fund Code: 1151	Less: Receipts	\$ 15,900,825	\$ 15,900,825
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 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	Requirements	\$ 2,870,615	\$ 2,870,615
Fund Code: 1272	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	Requirements	\$ 172,832,185	\$ 182,182,185
Fund Code: 1330	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	Requirements	\$ -	\$ -
Fund Code: 1330	Less: Receipts	\$ 4,100,000R	\$ 6,100,000R
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.	Net Appropriation	\$ (4,100,000)	\$ (6,100,000)
	FTE	-	-
56 NC Pre-K Rate Increase	Requirements	\$ 1,700,000R	\$ 1,700,000R
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides funding to increase NC Pre-K rates for child care centers by 2% for FY 2019-20.	Net Appropriation	\$ 1,700,000	\$ 1,700,000
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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		-		-

Total Legislative Changes

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		-		-
-----	--	---	--	---

Revised Budget

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
Fiscal Year 2019-20
2019 Legislative Session**

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
Fiscal Year 2020-21
2019 Legislative Session**

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

14445-Health Benefits (Medicaid and Health Choice)

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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	Requirements	\$ 158,718,087	\$ 158,728,167
Fund Code: 1101	Less: Receipts	\$ 112,231,123	\$ 112,234,020
	Net Appropriation	\$ 46,486,964	\$ 46,494,147
	FTE	459.500	459.500

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	Requirements	\$ -	\$ -
Fund Code: 1102	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
68 No direct change		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
Contracts and Agreements Revised Budget			
		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
Health Information Technology		Requirements \$ 35,190,044	\$ 35,190,044
Fund Code: 1103		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
<hr/>			
Medical Assistance Payments		Requirements \$ 13,033,591,008	\$ 13,033,591,008
Fund Code: 1310		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		Requirements \$ 33,000,000R	\$ 66,000,000R
Fund Code: 1310		Less: Receipts \$ 22,129,800R	\$ 44,259,600R
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.		Net Appropriation \$ 10,870,200	\$ 21,740,400
		FTE -	-
71 Electronic Visit Verification System		Requirements \$ 1,500,000R	\$ 3,000,000R
Fund Code: 1310		6,500,000NR	
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.		Less: Receipts \$ 750,000R	\$ 1,500,000R
		5,850,000NR	
		Net Appropriation \$ 1,400,000	\$ 1,500,000
		FTE -	-
72 Increase in Medicaid Copayments		Requirements \$ (10,615,711)R	\$ (15,165,302)R
Fund Code: 1310		Less: Receipts \$ (7,115,711)R	\$ (10,165,302)R
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.		Net Appropriation \$ (3,500,000)	\$ (5,000,000)
		FTE -	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
73 Tribal Option	Requirements	\$ 3,000,000R	\$ 3,000,000R
Fund Code: 1310		6,000,000NR	
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.	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	Requirements	\$ 203,909,885	\$ 203,909,885
Fund Code: 1360	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	Requirements	\$ 222,208,704	\$ 222,208,704
Fund Code: 1311, 1361	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	Requirements	\$ 299,151,444	\$ 299,151,444
Fund Code: 1320, 1363	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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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	\$ 21,735,505NR	\$ -
	Less: Receipts	\$ 21,735,505NR	\$ -
	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	\$ 341,101,027R	\$ 675,260,212R
	Less: Receipts	\$ 232,059,897R	\$ 456,524,522R
		71,721,473NR	15,102,827NR
	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	-	-

Legislative Changes

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	-	-

Total Legislative Changes

Requirements	\$ 521,753,566	\$ 47,341,494
Less: Receipts	\$ 532,490,104	\$ 47,341,494
Net Change	\$ (10,736,538)	\$ -
FTE	-	-

Revised Budget

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	-	-

Fund Balance Availability Statement

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	<u>\$ 18,858,056</u>	<u>\$ 18,858,056</u>
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	Requirements	\$ 4,927,462	\$ 4,927,462
Fund Code: 1110	Less: Receipts	\$ 3,327,818	\$ 3,327,818
	Net Appropriation	<u>\$ 1,599,644</u>	<u>\$ 1,599,644</u>
	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	<u>\$ 1,599,644</u>	<u>\$ 1,599,644</u>
	FTE	30.000	30.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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 2019-20	FY 2020-21
102 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
103 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
104 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
105 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

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

Total Legislative Changes

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		-		-
-----	--	---	--	---

Revised Budget

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 - Adul	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)

**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 - Adul	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)

**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

Senate Appropriations Committee Report on the Current Operations Act of 2019

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

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,532,807,958	\$ 1,532,807,958
Less: Receipts	\$ 790,690,151	\$ 790,690,151
Net Appropriation	<u>\$ 742,117,807</u>	<u>\$ 742,117,807</u>
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	<u>\$ 205,145</u>	<u>\$ 205,145</u>
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	<u>\$ 205,145</u>	<u>\$ 205,145</u>
FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
117 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Riddle Center Revised Budget			
	Requirements	\$ 2,185,797	\$ 2,185,797
	Less: Receipts	\$ 2,200,948	\$ 2,200,948
	Net Appropriation	\$ (15,151)	\$ (15,151)
	FTE	26.000	26.000
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-
<hr/>			
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	Requirements	\$ (40,000)R	\$ (40,000)R
	Less: Receipts	\$ (40,000)R	\$ (40,000)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
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.			
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	-	-
<hr/>			
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

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-
<hr/> Total Legislative Changes <hr/>			
	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	-	-
<hr/> Revised Budget <hr/>			
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	\$ 500,000NR	\$ -
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	\$ 600,000NR	\$ -
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		Base	Legislative Changes		Revised
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

Senate Appropriations Committee Report on the Current Operations Act of 2019

14430-Public Health

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

Legislative Changes

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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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		-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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		Requirements \$	(199,646)R \$ (199,646)NR
Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.		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		Requirements \$	(20,778)R \$ (20,778)R
Adjusts federal PHSBG receipts.		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

Senate Appropriations Committee Report on the Current Operations Act of 2019 **FY 2019-20** **FY 2020-21**

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		FY 2019-20	FY 2020-21
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	-	-
<hr/> Total Legislative Changes <hr/>			
	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
<hr/> Revised Budget <hr/>			
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 2019-20		FY 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	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
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	-	-
<hr/>			
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
<hr/>			
Federal Indirect Reserve			
Fund Code: 1991			
	Requirements	\$ 353,687	\$ 353,687
	Less: Receipts	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<hr/>			
191 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
Federal Indirect Reserve Revised Budget			
	Requirements	\$ 353,687	\$ 353,687
	Less: Receipts	\$ 353,687	\$ 353,687
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
<hr/>			
Division-wide			
<hr/>			

Total Legislative Changes

Requirements	\$	926,417	\$	1,067,883
Less: Receipts	\$	626,324	\$	626,324
Net Appropriation	\$	300,093	\$	441,559

FTE		-		-
-----	--	---	--	---

Recurring	\$	300,093	\$	441,559
-----------	----	---------	----	---------

Nonrecurring	\$	-	\$	-
--------------	----	---	----	---

Net Appropriation	\$	300,093	\$	441,559
-------------------	----	---------	----	---------

FTE		-		-
-----	--	---	--	---

Revised Budget

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
Net Appropriation	\$194,130,604	\$194,131,006
Legislative Changes		
Requirements	\$930,926	\$22,985,946
Receipts	(\$5,800,849)	\$7,717,855
Net Appropriation	\$6,731,775	\$15,268,091
Revised Budget		
Requirements	\$1,910,877,808	\$1,932,934,120
Receipts	\$1,710,015,429	\$1,723,535,023
Net Appropriation	\$200,862,379	\$209,399,097

General Fund FTE

Base Budget	404.000	404.000
Legislative Changes	5.000	5.000
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	1,418,000	418,000	1,000,000	41,580,688	32,085,385	9,495,303
1371	Child Support Enforcement	149,380,528	148,914,298	466,230	-	-	-	149,380,528	148,914,298	466,230
1372	Food and Nutrition Services	185,997,819	184,545,121	1,452,698	840,000	420,000	420,000	186,837,819	184,965,121	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(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	\$930,926	(\$5,800,849)	\$6,731,775	\$1,910,877,808	\$1,710,015,429	\$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	1,418,000	418,000	1,000,000	41,580,688	32,085,385	9,495,303
1371	Child Support Enforcement	149,381,437	148,914,870	466,567	-	-	-	149,381,437	148,914,870	466,567
1372	Food and Nutrition Services	185,998,075	184,545,377	1,452,698	840,000	420,000	420,000	186,838,075	184,965,377	1,872,698
1373	Low Income Energy Assist. Program	79,562,926	79,557,926	5,000	(5,736,712)	(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	\$22,985,946	\$7,717,855	\$15,268,091	\$1,932,934,120	\$1,723,535,023	\$209,399,097

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

Social Services					
Budget Code 14440		Base	Legislative Changes		Revised
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		Base	Legislative Changes		Revised
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	<u>\$ 194,130,604</u>	<u>\$ 194,131,006</u>
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	<u>\$ 5,478,910</u>	<u>\$ 5,478,975</u>
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	<u>\$ 26,250</u>	<u>\$ 2,250</u>
FTE	-	-

Service Support Revised Budget

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

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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 \$840,000 and the revised net appropriation is \$420,000 in each year of the biennium.	Requirements	\$ 840,000NR	\$ 840,000NR
	Less: Receipts	\$ 420,000NR	\$ 420,000NR
	Net Appropriation	\$ 420,000	\$ 420,000
	FTE	-	-
Food and Nutrition Services Revised Budget	Requirements	\$ 198,798,766	\$ 198,799,022
	Less: Receipts	\$ 196,926,068	\$ 196,926,324
	Net Appropriation	\$ 1,872,698	\$ 1,872,698
	FTE	64.000	64.000

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
Family Preservation and Support		Requirements	\$ 40,162,688	\$ 40,162,688
Fund Code: 1331		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		Requirements	\$ 418,000R	\$ 418,000R
Fund Code: 1331		Less: Receipts	\$ 418,000R	\$ 418,000R
Provides additional funding to Child Advocacy Centers. The total requirements for this purpose are \$2.5 million in each year of the biennium.		Net Appropriation	\$ -	\$ -
		FTE	-	-
201 Intensive Family Preservation Services		Requirements	\$ 1,000,000R	\$ 1,000,000R
Fund Code: 1331		Less: Receipts	\$ -	\$ -
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.		Net Appropriation	\$ 1,000,000	\$ 1,000,000
		FTE	-	-
Family Preservation and Support Revised Budget		Requirements	\$ 41,580,688	\$ 41,580,688
		Less: Receipts	\$ 32,085,385	\$ 32,085,385
		Net Appropriation	\$ 9,495,303	\$ 9,495,303
		FTE	5.000	5.000
Child Support Enforcement		Requirements	\$ 149,380,528	\$ 149,381,437
Fund Code: 1371		Less: Receipts	\$ 148,914,298	\$ 148,914,870
		Net Appropriation	\$ 466,230	\$ 466,567
		FTE	126.000	126.000
202 No direct change		Requirements	\$ -	\$ -
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ -	\$ -
		FTE	-	-
Child Support Enforcement Revised Budget		Requirements	\$ 149,380,528	\$ 149,381,437
		Less: Receipts	\$ 148,914,298	\$ 148,914,870
		Net Appropriation	\$ 466,230	\$ 466,567
		FTE	126.000	126.000
Low Income Energy Assistance Program		Requirements	\$ 79,562,926	\$ 79,562,926
Fund Code: 1373		Less: Receipts	\$ 79,557,926	\$ 79,557,926
		Net Appropriation	\$ 5,000	\$ 5,000
		FTE	-	-
203 Low Income Energy Assistance Program (LIEAP)		Requirements	\$ (3,683,863)R	\$ (3,683,863)R
Fund Code: 1373		Less: Receipts	\$ (3,683,863)R	\$ (3,683,863)R
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.		Net Appropriation	\$ -	\$ -
		FTE	-	-
204 County DSS Administration		Requirements	\$ (605,012)R	\$ (605,012)R
Fund Code: 1373		Less: Receipts	\$ (605,012)R	\$ (605,012)R
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.		Net Appropriation	\$ -	\$ -
		FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

205 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		-		-

206 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

207 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

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		-		-

208 No direct change

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

Medicaid Eligibility Revised Budget

Requirements	\$	310,839,816	\$	310,839,816
Less: Receipts	\$	310,483,490	\$	310,483,490
Net Appropriation	\$	356,326	\$	356,326
FTE		-		-

Work First

Fund Code: 1382, 1481

Requirements	\$	107,378,795	\$	107,378,795
Less: Receipts	\$	106,322,488	\$	106,322,488
Net Appropriation	\$	1,056,307	\$	1,056,307
FTE		11.000		11.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

209 Work First Family Assistance

Fund Code: 1382

Reduces funding for Work First Family Assistance (WFFA) due to the declining caseload. WFFA is funded by the Temporary Assistance for Needy Families (TANF) block grant. The total requirements for WFFA is \$37.7 million in FY 2019-20 and \$35.5 million in FY 2020-21.

Requirements	\$	(4,172,901)R	\$	(6,172,901)R
Less: Receipts	\$	(4,172,901)R	\$	(6,172,901)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Work First Revised Budget

Requirements	\$	103,205,894	\$	101,205,894
Less: Receipts	\$	102,149,587	\$	100,149,587
Net Appropriation	\$	1,056,307	\$	1,056,307
FTE		11.000		11.000

Subsidized Child Care Administration

Fund Code: 1383

Requirements	\$	29,906,990	\$	29,906,990
Less: Receipts	\$	29,906,990	\$	29,906,990
Net Appropriation	\$	0	\$	0
FTE		-		-

210 Subsidized Child Care Local Services Support

Fund Code: 1383

Provides federal Child Care Development Fund block grant receipts for local county departments of social services to administer the Child Care Subsidy program.

Requirements	\$	29,527R	\$	29,527R
Less: Receipts	\$	29,527R	\$	29,527R
Net Appropriation	\$	-	\$	-
FTE		-		-

Subsidized Child Care Administration Revised Budget

Requirements	\$	29,936,517	\$	29,936,517
Less: Receipts	\$	29,936,517	\$	29,936,517
Net Appropriation	\$	0	\$	0
FTE		-		-

Employment Benefits

Fund Code: 1384

Requirements	\$	19,837,921	\$	19,837,921
Less: Receipts	\$	19,837,921	\$	19,837,921
Net Appropriation	\$	0	\$	0
FTE		10.000		10.000

211 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
212 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
213 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	-	-
214 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Adult Community Based Services Revised Budget			
	Requirements	\$ 37,880,183	\$ 37,880,183
	Less: Receipts	\$ 36,062,750	\$ 36,062,750
	Net Appropriation	\$ 1,817,433	\$ 1,817,433
	FTE	-	-
Adult At Risk Case Management Fund Code: 1453			
	Requirements	\$ 10,085,041	\$ 10,085,041
	Less: Receipts	\$ 9,210,041	\$ 9,210,041
	Net Appropriation	\$ 875,000	\$ 875,000
	FTE	-	-
215 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
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		-	-
216 Crisis Intervention Program Fund Code: 1491			
Requirements	\$	(3,683,863)R	\$ (3,683,863)R
Less: Receipts	\$	(3,683,863)R	\$ (3,683,863)R
Net Appropriation	\$	-	\$ -
FTE		-	-
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.			
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		-	-
217 Adult Protective Services Fund Code: 1510			
Requirements	\$	475,041R	\$ 475,041R
Less: Receipts	\$	475,041R	\$ 475,041R
Net Appropriation	\$	-	\$ -
FTE		-	-
Provides additional Social Services block grant (SSBG) funds to increase the number of Adult Protective Services workers in local county departments of social services.			
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
218 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

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

219 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		-		-

220 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		-		-

221 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		-		-

222 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		-		-

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		-		-

223 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

224 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		-		-

225 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		-		-

226 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		-		-

227 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		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
228 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			
229 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	\$ 930,926	\$ 22,985,946
	Less: Receipts	\$ (5,800,849)	\$ 7,717,855
	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		\$ 1,910,877,808	\$ 1,932,934,120
Revised Receipts		\$ 1,710,015,429	\$ 1,723,535,023
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	<u>\$ 39,273,191</u>	<u>\$ 39,281,853</u>
FTE	986.250	986.250

Legislative Changes

Reserve for Salaries and Benefits

230 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	-	-

231 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	-	-

232 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	-	-

233 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	<u>\$ 2,412,224</u>	<u>\$ 2,412,224</u>
FTE	76.750	76.750

234 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	<u>\$ 2,412,224</u>	<u>\$ 2,412,224</u>
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	<u>\$ 0</u>	<u>\$ 0</u>
FTE	4.000	4.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

235 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

236 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		-		-

237 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

238 No direct change

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

Vocational Rehabilitation - Employment Services Revised Budget

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

Total Legislative Changes

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
-----	--	-------	--	-------

Revised Budget

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
