

North Carolina General Assembly

**Joint Conference Committee Report on the Current
Operations Appropriations Act of 2019**

House Bill 966

June 25, 2019

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Net General Fund Availability and Summary Tables

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Net General Fund Availability

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
1 Unappropriated Balance	645,592,678	752,937,335
2 Anticipated Reversions	275,000,000	200,000,000
3 Projected Over Collections	643,300,000	-
4 Highway Fund Recovery Act (S605)	<u>(120,000,000)</u>	<u>-</u>
5 Total, Prior Year-End Fund Balance	1,443,892,678	952,937,335
6		
7 Statutory Earmark, State Capital and Infrastructure Fund	<u>(360,973,170)</u>	<u>(238,234,334)</u>
8 Beginning Unreserved Fund Balance	1,082,919,508	714,703,001
9		
10 Tax Revenues		
11 Personal Income	12,974,900,000	13,596,800,000
12 Sales and Use	8,086,300,000	8,464,000,000
13 Corporate Income	753,500,000	792,400,000
14 Franchise	738,700,000	757,200,000
15 Insurance	566,400,000	581,700,000
16 Alcoholic Beverage	408,700,000	422,900,000
17 Tobacco Products	258,000,000	257,400,000
18 Other Tax Revenues	<u>132,600,000</u>	<u>136,300,000</u>
19 Subtotal, Tax Revenues	23,919,100,000	25,008,700,000
20 Non-tax Revenues		
21 Judicial Fees	230,500,000	227,700,000
22 Investment Income	182,200,000	193,300,000
23 Disproportionate Share	165,300,000	130,000,000
24 Master Settlement Agreement	136,200,000	131,800,000
25 Insurance	84,100,000	85,400,000
26 Other Non-tax Revenues	<u>202,900,000</u>	<u>203,900,000</u>
27 Subtotal, Non-tax Revenues	1,001,200,000	972,100,000
28		
29 Total, Net Revenues	24,920,300,000	25,980,800,000
30		
31 Adjustments to Tax Revenues: 2019 Session		
32 Corporate Income and Franchise Tax Changes	(107,600,000)	(255,200,000)
33 Personal Income Tax Changes	(1,000,000)	(53,000,000)
34 Sales and Use Tax Changes	94,600,000	132,200,000
35 Historic Rehabilitation Tax Credit Extension	-	(4,500,000)
36 Gross Premiums Tax/Prepaid Health Plans	12,000,000	187,000,000
37 Dry Cleaning Solvent Tax Extension	<u>-</u>	<u>(8,000,000)</u>
38 Subtotal, Adjustments to Tax Revenue	(2,000,000)	(1,500,000)
39		
40 Statutory Reservations of Tax Revenues		
41 Savings Reserve	(46,965,000)	(163,515,000)
42 State Capital and Infrastructure Fund	<u>(956,684,000)</u>	<u>(1,000,288,000)</u>
43 Subtotal, Statutory Reservations Tax Revenue	(1,003,649,000)	(1,163,803,000)
44		
45 Other Adjustments to Availability		
46 Additional Transfer to the Savings Reserve	(40,000,000)	(460,000,000)
47 Additional Transfer to the State Capital and Infrastructure Fund	(200,000,000)	(100,000,000)
48 Judicial Fee Increases	724,418	1,448,835
49 Adjustment to Transfer from Department of Insurance	1,181,724	2,632,604

50	Adjustment to Transfer from State Treasurer	<u>(39,315)</u>	<u>9,904</u>
51	Subtotal, Other Adjustments	(238,133,173)	(555,908,657)
52			
53	Total, Adjustments and Reservations	(1,243,782,173)	(1,721,211,657)
54			
55	Revised Total Net General Fund Availability	24,759,437,335	24,974,291,344
56			
57	Less General Fund Net Appropriations	(24,006,500,000)	(24,800,000,000)
58			
59	Unappropriated Balance Remaining	752,937,335	174,291,344

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	45,411,191	(12,759,216)	58,170,407	1,607,034,198	380,447,392	1,226,586,806
Public Instruction	11,766,939,802	2,180,566,432	9,586,373,370	361,045,320	89,900,000	271,145,320	12,127,985,122	2,270,466,432	9,857,518,690
University of North Carolina	5,044,001,935	1,951,505,950	3,092,495,985	82,379,291	-	82,379,291	5,126,381,226	1,951,505,950	3,174,875,276
Total Education	\$18,372,564,744	\$4,525,278,990	\$13,847,285,754	\$488,835,802	\$77,140,784	\$411,695,018	\$18,861,400,546	\$4,602,419,774	\$14,258,980,772
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	4,604,539	399,501	4,205,038	119,927,423	70,686,937	49,240,486
Central Management and Support	213,596,948	97,500,522	116,096,426	31,529,794	12,629,398	18,900,396	245,126,742	110,129,920	134,996,822
Child Development and Early Education	793,277,135	555,637,868	237,639,267	10,267,145	13,474,838	(3,207,693)	803,544,280	569,112,706	234,431,574
Health Benefits (Medicaid and Health Choice)	14,875,059,304	10,950,483,105	3,924,576,199	557,865,115	531,416,868	26,448,247	15,432,924,419	11,481,899,973	3,951,024,446
Health Service Regulation	71,496,505	52,638,449	18,858,056	1,498,442	-	1,498,442	72,994,947	52,638,449	20,356,498
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	13,759,243	(906,617)	14,665,860	1,546,567,201	789,783,534	756,783,667
Public Health	898,572,342	744,471,330	154,101,012	6,965,586	(2,660,137)	9,625,723	905,537,928	741,811,193	163,726,735
Services for the Blind/Deaf/Hard of Hearing	46,281,875	37,728,332	8,553,543	927,954	626,324	301,630	47,209,829	38,354,656	8,855,173
Social Services	1,909,946,882	1,715,816,278	194,130,604	16,838,220	(55,058)	16,893,278	1,926,785,102	1,715,761,220	211,023,882
Vocational Rehabilitation Services	150,494,601	111,221,410	39,273,191	1,836,437	341,652	1,494,785	152,331,038	111,563,062	40,767,976
Total Health and Human Services	\$20,606,856,434	\$15,126,474,881	\$5,480,381,553	\$646,092,475	\$555,266,769	\$90,825,706	\$21,252,948,909	\$15,681,741,650	\$5,571,207,259
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	185,965,999	59,329,628	126,636,371	14,776,526	3,500,000	11,276,526	200,742,525	62,829,628	137,912,897
Commerce	316,143,083	138,779,386	177,363,697	8,341,505	131,000	8,210,505	324,484,588	138,910,386	185,574,202
Environmental Quality	193,918,082	114,576,705	79,341,377	18,436,684	368,245	18,068,439	212,354,766	114,944,950	97,409,816
Labor	37,106,127	18,968,296	18,137,831	629,816	-	629,816	37,735,943	18,968,296	18,767,647
Natural and Cultural Resources	220,996,431	42,487,651	178,508,780	32,642,412	23,500,000	9,142,412	253,638,843	65,987,651	187,651,192
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	1,062,098	-	1,062,098	76,692,957	64,486,379	12,206,578
Total Agriculture, Natural, and Economic R	\$1,029,760,581	\$438,628,045	\$591,132,536	\$75,889,041	\$27,499,245	\$48,389,796	\$1,105,649,622	\$466,127,290	\$639,522,332
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,476,262	1,136,462	556,339,800	52,269,495	-	52,269,495	609,745,757	1,136,462	608,609,295

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Indigent Defense Services	133,735,671	10,182,323	123,553,348	5,417,315	1,000,000	4,417,315	139,152,986	11,182,323	127,970,663
Justice	91,187,642	40,484,546	50,703,096	3,981,389	383,000	3,598,389	95,169,031	40,867,546	54,301,485
Public Safety	2,332,787,149	258,254,879	2,074,532,270	126,201,476	(22,491)	126,223,967	2,458,988,625	258,232,388	2,200,756,237
Total Justice and Public Safety	\$3,115,186,724	\$310,058,210	\$2,805,128,514	\$187,869,675	\$1,360,509	\$186,509,166	\$3,303,056,399	\$311,418,719	\$2,991,637,680
<u>General Government:</u>									
Administration	73,387,880	9,887,542	63,500,338	3,455,469	5,830,158	(2,374,689)	76,843,349	15,717,700	61,125,649
Administrative Hearings	7,853,519	1,684,910	6,168,609	142,758	-	142,758	7,996,277	1,684,910	6,311,367
Auditor	20,143,575	6,199,884	13,943,691	466,208	-	466,208	20,609,783	6,199,884	14,409,899
Budget and Management	8,290,273	-	8,290,273	110,323	-	110,323	8,400,596	-	8,400,596
Budget and Management - Special Approp.	2,000,000	-	2,000,000	17,109,405	375,000	16,734,405	19,109,405	375,000	18,734,405
Controller	25,174,460	846,028	24,328,432	599,230	2,200,000	(1,600,770)	25,773,690	3,046,028	22,727,662
Elections	6,935,297	102,000	6,833,297	1,393,264	-	1,393,264	8,328,561	102,000	8,226,561
General Assembly	70,475,420	861,000	69,614,420	3,925,316	1,548,327	2,376,989	74,400,736	2,409,327	71,991,409
Governor	6,037,114	898,760	5,138,354	154,795	-	154,795	6,191,909	898,760	5,293,149
Housing Finance Agency	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Insurance	49,109,619	8,137,431	40,972,188	2,422,515	1,240,791	1,181,724	51,532,134	9,378,222	42,153,912
Insurance - Industrial Commission	22,363,107	13,053,262	9,309,845	165,469	-	165,469	22,528,576	13,053,262	9,475,314
Lieutenant Governor	873,753	-	873,753	1,528,282	-	1,528,282	2,402,035	-	2,402,035
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	1,708,633	(739,681)	2,448,314	64,061,697	52,421,264	11,640,433
Revenue	146,213,204	59,236,207	86,976,997	18,635,721	16,400,000	2,235,721	164,848,925	75,636,207	89,212,718
Secretary of State	14,044,797	291,456	13,753,341	689,562	-	689,562	14,734,359	291,456	14,442,903
Treasurer	62,424,683	57,559,579	4,865,104	(446,134)	(406,819)	(39,315)	61,978,549	57,152,760	4,825,789
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,544,782	-	2,544,782	31,905,423	-	31,905,423
Total General Government	\$617,700,406	\$211,919,004	\$405,781,402	\$74,605,598	\$26,447,776	\$48,157,822	\$692,306,004	\$238,366,780	\$453,939,224
<u>Information Technology:</u>									
Department of Information Technology	53,914,125	395,579	53,518,546	14,336,177	-	14,336,177	68,250,302	395,579	67,854,723
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$14,336,177	-	\$14,336,177	\$68,250,302	\$395,579	\$67,854,723

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
General Debt Service	734,545,038	18,653,595	715,891,443	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Subtotal Debt Service	\$736,161,418	\$18,653,595	\$717,507,823	(\$1,303,047)	\$716,204,776	(\$717,507,823)	\$734,858,371	\$734,858,371	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	15,297,000	-	15,297,000	15,297,000	-	15,297,000
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	7,636,694	-	7,636,694	7,636,694	-	7,636,694
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$20,733,694	-	\$20,733,694	\$23,358,010	-	\$23,358,010
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$19,430,647	\$716,204,776	(\$696,774,129)	\$758,216,381	\$734,858,371	\$23,358,010
Total General Fund Budget	\$44,534,768,748	\$20,631,408,304	\$23,903,360,444	\$1,507,059,415	\$1,403,919,859	\$103,139,556	\$46,041,828,163	\$22,035,328,163	\$24,006,500,000

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Education:</u>									
Community College System	1,561,623,007	393,206,608	1,168,416,399	78,686,022	(12,994,216)	91,680,238	1,640,309,029	380,212,392	1,260,096,637
Public Instruction	11,828,299,027	2,180,566,432	9,647,732,595	579,699,735	49,900,000	529,799,735	12,407,998,762	2,230,466,432	10,177,532,330
University of North Carolina	5,054,039,157	1,951,505,950	3,102,533,207	153,135,279	-	153,135,279	5,207,174,436	1,951,505,950	3,255,668,486
Total Education	\$18,443,961,191	\$4,525,278,990	\$13,918,682,201	\$811,521,036	\$36,905,784	\$774,615,252	\$19,255,482,227	\$4,562,184,774	\$14,693,297,453
<u>Health and Human Services:</u>									
Aging and Adult Services	115,322,884	70,287,436	45,035,448	6,770,489	640,103	6,130,386	122,093,373	70,927,539	51,165,834
Central Management and Support	213,596,948	97,500,522	116,096,426	32,928,069	16,220,384	16,707,685	246,525,017	113,720,906	132,804,111
Child Development and Early Education	802,627,135	555,637,868	246,989,267	10,227,272	22,674,838	(12,447,566)	812,854,407	578,312,706	234,541,701
Health Benefits (Medicaid and Health Choice)	14,875,069,384	10,950,486,002	3,924,583,382	894,883,125	679,873,935	215,009,190	15,769,952,509	11,630,359,937	4,139,592,572
Health Service Regulation	71,496,505	52,638,449	18,858,056	1,941,065	-	1,941,065	73,437,570	52,638,449	20,799,121
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,532,807,958	790,690,151	742,117,807	26,356,493	(195,358)	26,551,851	1,559,164,451	790,494,793	768,669,658
Public Health	898,273,086	744,127,621	154,145,465	9,640,744	(3,960,137)	13,600,881	907,913,830	740,167,484	167,746,346
Services for the Blind/Deaf/Hard of Hearing	46,299,143	37,745,044	8,554,099	1,077,235	626,324	450,911	47,376,378	38,371,368	9,005,010
Social Services	1,909,948,174	1,715,817,168	194,131,006	26,902,586	7,695,156	19,207,430	1,936,850,760	1,723,512,324	213,338,436
Vocational Rehabilitation Services	150,528,124	111,246,271	39,281,853	2,206,252	341,652	1,864,600	152,734,376	111,587,923	41,146,453
Total Health and Human Services	\$20,615,969,341	\$15,126,176,532	\$5,489,792,809	\$1,012,933,330	\$723,916,897	\$289,016,433	\$21,628,902,671	\$15,850,093,429	\$5,778,809,242
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	185,971,419	59,329,628	126,641,791	17,963,392	-	17,963,392	203,934,811	59,329,628	144,605,183
Commerce	316,143,083	138,779,386	177,363,697	5,873,464	131,000	5,742,464	322,016,547	138,910,386	183,106,161
Environmental Quality	193,892,959	114,576,705	79,316,254	15,794,793	206,000	15,588,793	209,687,752	114,782,705	94,905,047
Labor	37,126,948	18,968,296	18,158,652	1,306,335	-	1,306,335	38,433,283	18,968,296	19,464,987
Natural and Cultural Resources	221,000,740	42,487,651	178,513,089	28,210,268	9,000,000	19,210,268	249,211,008	51,487,651	197,723,357
Wildlife Resources Commission	75,630,859	64,486,379	11,144,480	718,381	-	718,381	76,349,240	64,486,379	11,862,861
Total Agriculture, Natural, and Economic R	\$1,029,766,008	\$438,628,045	\$591,137,963	\$69,866,633	\$9,337,000	\$60,529,633	\$1,099,632,641	\$447,965,045	\$651,667,596
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	557,694,915	1,136,462	556,558,453	48,208,890	-	48,208,890	605,903,805	1,136,462	604,767,343

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Indigent Defense Services	133,739,847	10,182,323	123,557,524	8,462,959	2,000,000	6,462,959	142,202,806	12,182,323	130,020,483
Justice	91,192,205	40,487,512	50,704,693	5,704,102	766,000	4,938,102	96,896,307	41,253,512	55,642,795
Public Safety	2,332,876,685	258,254,879	2,074,621,806	187,373,838	(97,521)	187,471,359	2,520,250,523	258,157,358	2,262,093,165
Total Justice and Public Safety	\$3,115,503,652	\$310,061,176	\$2,805,442,476	\$249,749,789	\$2,668,479	\$247,081,310	\$3,365,253,441	\$312,729,655	\$3,052,523,786
General Government:									
Administration	73,387,880	9,887,542	63,500,338	3,614,126	2,823,790	790,336	77,002,006	12,711,332	64,290,674
Administrative Hearings	7,860,093	1,684,910	6,175,183	361,162	-	361,162	8,221,255	1,684,910	6,536,345
Auditor	20,143,575	6,199,884	13,943,691	986,704	-	986,704	21,130,279	6,199,884	14,930,395
Budget and Management	8,290,273	-	8,290,273	688,792	-	688,792	8,979,065	-	8,979,065
Budget and Management - Special Approp.	2,000,000	-	2,000,000	2,875,000	50,000	2,825,000	4,875,000	50,000	4,825,000
Controller	25,188,476	846,028	24,342,448	1,234,649	2,200,000	(965,351)	26,423,125	3,046,028	23,377,097
Elections	6,935,297	102,000	6,833,297	549,072	-	549,072	7,484,369	102,000	7,382,369
General Assembly	70,475,420	861,000	69,614,420	4,890,021	-	4,890,021	75,365,441	861,000	74,504,441
Governor	6,037,114	898,760	5,138,354	328,312	-	328,312	6,365,426	898,760	5,466,666
Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Insurance	49,112,642	8,137,431	40,975,211	2,950,738	318,134	2,632,604	52,063,380	8,455,565	43,607,815
Insurance - Industrial Commission	22,363,707	13,053,262	9,310,445	351,157	-	351,157	22,714,864	13,053,262	9,661,602
Lieutenant Governor	873,753	-	873,753	59,829	-	59,829	933,582	-	933,582
Military and Veterans Affairs	62,353,064	53,160,945	9,192,119	353,112	(739,681)	1,092,793	62,706,176	52,421,264	10,284,912
Revenue	146,280,481	59,268,852	87,011,629	8,877,375	3,900,000	4,977,375	155,157,856	63,168,852	91,989,004
Secretary of State	14,044,797	291,456	13,753,341	1,138,675	-	1,138,675	15,183,472	291,456	14,892,016
Treasurer	62,458,796	57,593,692	4,865,104	(429,636)	(439,540)	9,904	62,029,160	57,154,152	4,875,008
Treasurer - Additional Retirement Systems	29,360,641	-	29,360,641	2,894,782	-	2,894,782	32,255,423	-	32,255,423
Total General Government	\$617,826,009	\$211,985,762	\$405,840,247	\$31,723,870	\$8,112,703	\$23,611,167	\$649,549,879	\$220,098,465	\$429,451,414
Information Technology:									
Department of Information Technology	53,914,125	395,579	53,518,546	16,341,341	-	16,341,341	70,255,466	395,579	69,859,887
Total Information Technology	\$53,914,125	\$395,579	\$53,518,546	\$16,341,341	-	\$16,341,341	\$70,255,466	\$395,579	\$69,859,887

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

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Debt Service</u>									
General Debt Service	734,545,038	18,653,595	715,891,443	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Subtotal Debt Service	\$736,161,418	\$18,653,595	\$717,507,823	\$16,484,555	\$733,992,378	(\$717,507,823)	\$752,645,973	\$752,645,973	-
<u>Statewide Reserves</u>									
Statewide Reserves	-	-	-	81,603,000	-	81,603,000	81,603,000	-	81,603,000
OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
Statewide Enterprise Resource Planning	-	-	-	42,363,306	-	42,363,306	42,363,306	-	42,363,306
Subtotal Statewide Reserves	\$2,624,316	-	\$2,624,316	\$121,766,306	-	\$121,766,306	\$124,390,622	-	\$124,390,622
Total Reserves, Debt, and Other Budgets	\$738,785,734	\$18,653,595	\$720,132,139	\$138,250,861	\$733,992,378	(\$595,741,517)	\$877,036,595	\$752,645,973	\$124,390,622
Total General Fund Budget	\$44,615,726,060	\$20,631,179,679	\$23,984,546,381	\$2,330,386,860	\$1,514,933,241	\$815,453,619	\$46,946,112,920	\$22,146,112,920	\$24,800,000,000

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

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
Education:						
Community College System	1,168,416,399	43,172,955	14,997,452	58,170,407	-	1,226,586,806
Public Instruction	9,586,373,370	234,683,916	36,461,404	271,145,320	3.000	9,857,518,690
University of North Carolina	3,092,495,985	67,207,629	15,171,662	82,379,291	16.000	3,174,875,276
Total Education	\$13,847,285,754	\$345,064,500	\$66,630,518	\$411,695,018	19.000	\$14,258,980,772
Health and Human Services:						
Aging and Adult Services	45,035,448	2,375,942	1,829,096	4,205,038	-	49,240,486
Central Management and Support	116,096,426	7,708,007	11,192,389	18,900,396	(3.000)	134,996,822
Child Development and Early Education	237,639,267	(2,325,128)	(882,565)	(3,207,693)	-	234,431,574
Health Benefits (Medicaid and Health Choice)	3,924,576,199	112,297,133	(85,848,886)	26,448,247	30.000	3,951,024,446
Health Service Regulation	18,858,056	724,446	773,996	1,498,442	-	20,356,498
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	2,765,161	11,900,699	14,665,860	-	756,783,667
Public Health	154,101,012	6,335,527	3,290,196	9,625,723	12.000	163,726,735
Services for the Blind/Deaf/Hard of Hearing	8,553,543	297,595	4,035	301,630	-	8,855,173
Social Services	194,130,604	2,588,465	14,304,813	16,893,278	11.000	211,023,882
Vocational Rehabilitation Services	39,273,191	637,141	857,644	1,494,785	5.000	40,767,976
Total Health and Human Services	\$5,480,381,553	\$133,404,289	(\$42,578,583)	\$90,825,706	55.000	\$5,571,207,259
Agriculture, Natural, and Economic Resources:						
Agriculture and Consumer Services	126,636,371	4,009,299	7,267,227	11,276,526	11.000	137,912,897
Commerce	177,363,697	1,870,359	6,340,146	8,210,505	3.000	185,574,202
Environmental Quality	79,341,377	12,547,811	5,520,628	18,068,439	14.000	97,409,816
Labor	18,137,831	610,655	19,161	629,816	-	18,767,647
Natural and Cultural Resources	178,508,780	7,246,694	1,895,718	9,142,412	28.630	187,651,192
Wildlife Resources Commission	11,144,480	300,751	761,347	1,062,098	1.000	12,206,578
Total Agriculture, Natural, and Economic Resources	\$591,132,536	\$26,585,569	\$21,804,227	\$48,389,796	57.630	\$639,522,332
Justice and Public Safety:						
Administrative Office of the Courts	556,339,800	20,718,591	31,550,904	52,269,495	30.500	608,609,295

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

	Base Budget	Legislative Changes			FTE Changes	Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes		
Indigent Defense Services	123,553,348	4,192,398	224,917	4,417,315	2.000	127,970,663
Justice	50,703,096	(451,404)	4,049,793	3,598,389	5.000	54,301,485
Public Safety	2,074,532,270	98,579,238	27,644,729	126,223,967	251.000	2,200,756,237
Total Justice and Public Safety	\$2,805,128,514	\$123,038,823	\$63,470,343	\$186,509,166	288.500	\$2,991,637,680
General Government:						
Administration	63,500,338	1,857,542	(4,232,231)	(2,374,689)	3.000	61,125,649
Administrative Hearings	6,168,609	136,917	5,841	142,758	1.000	6,311,367
Auditor	13,943,691	451,011	15,197	466,208	-	14,409,899
Budget and Management	8,290,273	103,162	7,161	110,323	1.000	8,400,596
Budget and Management - Special Approp.	2,000,000	(2,000,000)	18,734,405	16,734,405	-	18,734,405
Controller	24,328,432	580,830	(2,181,600)	(1,600,770)	-	22,727,662
Elections	6,833,297	219,556	1,173,708	1,393,264	4.000	8,226,561
General Assembly	69,614,420	2,302,569	74,420	2,376,989	-	71,991,409
Governor	5,138,354	149,789	5,006	154,795	-	5,293,149
Housing Finance Agency	10,660,000	-	20,000,000	20,000,000	-	30,660,000
Insurance	40,972,188	1,140,304	41,420	1,181,724	1.000	42,153,912
Insurance - Industrial Commission	9,309,845	160,138	5,331	165,469	-	9,475,314
Lieutenant Governor	873,753	27,358	1,500,924	1,528,282	-	2,402,035
Military and Veterans Affairs	9,192,119	342,399	2,105,915	2,448,314	(23.250)	11,640,433
Revenue	86,976,997	2,158,082	77,639	2,235,721	-	89,212,718
Secretary of State	13,753,341	621,263	68,299	689,562	1.000	14,442,903
Treasurer	4,865,104	(40,674)	1,359	(39,315)	7.000	4,825,789
Treasurer - Additional Retirement Systems	29,360,641	2,544,782	-	2,544,782	-	31,905,423
Total General Government	\$405,781,402	\$10,755,028	\$37,402,794	\$48,157,822	(5.250)	\$453,939,224
Information Technology:						
Department of Information Technology	53,518,546	4,321,968	10,014,209	14,336,177	4.000	67,854,723
Total Information Technology	\$53,518,546	\$4,321,968	\$10,014,209	\$14,336,177	4.000	\$67,854,723

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

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
General Debt Service	715,891,443	(714,953,726)	(937,717)	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$717,507,823	(\$716,570,106)	(\$937,717)	(\$717,507,823)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	-	15,297,000	15,297,000	-	15,297,000
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	7,636,694	7,636,694	-	7,636,694
Subtotal Statewide Reserves	\$2,624,316	(\$2,200,000)	\$22,933,694	\$20,733,694	-	\$23,358,010
Total Reserves, Debt, and Other Budgets	\$720,132,139	(\$718,770,106)	\$21,995,977	(\$696,774,129)	-	\$23,358,010
Total Net General Fund Budget	\$23,903,360,444	(\$75,599,929)	\$178,739,485	\$103,139,556	418.880	\$24,006,500,000

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

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Education:</u>						
Community College System	1,168,416,399	80,139,755	11,540,483	91,680,238	-	1,260,096,637
Public Instruction	9,647,732,595	458,358,441	71,441,294	529,799,735	3.000	10,177,532,330
University of North Carolina	3,102,533,207	147,901,398	5,233,881	153,135,279	54.000	3,255,668,486
Total Education	\$13,918,682,201	\$686,399,594	\$88,215,658	\$774,615,252	57.000	\$14,693,297,453
<u>Health and Human Services:</u>						
Aging and Adult Services	45,035,448	5,007,716	1,122,670	6,130,386	-	51,165,834
Central Management and Support	116,096,426	12,119,046	4,588,639	16,707,685	(3.000)	132,804,111
Child Development and Early Education	246,989,267	(2,437,333)	(10,010,233)	(12,447,566)	-	234,541,701
Health Benefits (Medicaid and Health Choice)	3,924,583,382	240,564,813	(25,555,623)	215,009,190	30.000	4,139,592,572
Health Service Regulation	18,858,056	1,567,069	373,996	1,941,065	-	20,799,121
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	742,117,807	19,086,152	7,465,699	26,551,851	-	768,669,658
Public Health	154,145,465	10,369,435	3,231,446	13,600,881	12.000	167,746,346
Services for the Blind/Deaf/Hard of Hearing	8,554,099	446,876	4,035	450,911	-	9,005,010
Social Services	194,131,006	8,642,867	10,564,563	19,207,430	11.000	213,338,436
Vocational Rehabilitation Services	39,281,853	1,276,956	587,644	1,864,600	5.000	41,146,453
Total Health and Human Services	\$5,489,792,809	\$296,643,597	(\$7,627,164)	\$289,016,433	55.000	\$5,778,809,242
<u>Agriculture, Natural, and Economic Resources:</u>						
Agriculture and Consumer Services	126,641,791	7,782,983	10,180,409	17,963,392	11.000	144,605,183
Commerce	177,363,697	2,232,289	3,510,175	5,742,464	3.000	183,106,161
Environmental Quality	79,316,254	14,095,165	1,493,628	15,588,793	14.000	94,905,047
Labor	18,158,652	1,287,174	19,161	1,306,335	-	19,464,987
Natural and Cultural Resources	178,513,089	19,269,867	(59,599)	19,210,268	39.630	197,723,357
Wildlife Resources Commission	11,144,480	707,034	11,347	718,381	1.000	11,862,861
Total Agriculture, Natural, and Economic Resources	\$591,137,963	\$45,374,512	\$15,155,121	\$60,529,633	68.630	\$651,667,596
<u>Justice and Public Safety:</u>						
Administrative Office of the Courts	556,558,453	44,560,848	3,648,042	48,208,890	48.500	604,767,343

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

	Base Budget	Legislative Changes				Revised Net Appropriation
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	123,557,524	6,396,794	66,165	6,462,959	2.000	130,020,483
Justice	50,704,693	1,888,309	3,049,793	4,938,102	5.000	55,642,795
Public Safety	2,074,621,806	185,509,744	1,961,615	187,471,359	307.000	2,262,093,165
Total Justice and Public Safety	\$2,805,442,476	\$238,355,695	\$8,725,615	\$247,081,310	362.500	\$3,052,523,786
General Government:						
Administration	63,500,338	3,502,641	(2,712,305)	790,336	5.000	64,290,674
Administrative Hearings	6,175,183	355,321	5,841	361,162	1.000	6,536,345
Auditor	13,943,691	971,507	15,197	986,704	-	14,930,395
Budget and Management	8,290,273	681,631	7,161	688,792	1.000	8,979,065
Budget and Management - Special Approp.	2,000,000	(2,000,000)	4,825,000	2,825,000	-	4,825,000
Controller	24,342,448	1,216,249	(2,181,600)	(965,351)	-	23,377,097
Elections	6,833,297	541,452	7,620	549,072	4.000	7,382,369
General Assembly	69,614,420	4,815,601	74,420	4,890,021	-	74,504,441
Governor	5,138,354	323,306	5,006	328,312	-	5,466,666
Housing Finance Agency	10,660,000	-	-	-	-	10,660,000
Insurance	40,975,211	2,591,184	41,420	2,632,604	1.000	43,607,815
Insurance - Industrial Commission	9,310,445	345,826	5,331	351,157	-	9,661,602
Lieutenant Governor	873,753	58,905	924	59,829	-	933,582
Military and Veterans Affairs	9,192,119	556,894	535,899	1,092,793	(23.250)	10,284,912
Revenue	87,011,629	4,899,736	77,639	4,977,375	-	91,989,004
Secretary of State	13,753,341	1,125,376	13,299	1,138,675	1.000	14,892,016
Treasurer	4,865,104	8,545	1,359	9,904	7.000	4,875,008
Treasurer - Additional Retirement Systems	29,360,641	2,894,782	-	2,894,782	-	32,255,423
Total General Government	\$405,840,247	\$22,888,956	\$722,211	\$23,611,167	(3.250)	\$429,451,414
Information Technology:						
Department of Information Technology	53,518,546	6,327,132	10,014,209	16,341,341	4.000	69,859,887
Total Information Technology	\$53,518,546	\$6,327,132	\$10,014,209	\$16,341,341	4.000	\$69,859,887

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

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Debt Service</u>						
General Debt Service	715,891,443	(715,891,443)	-	(715,891,443)	-	-
Federal Debt Service	1,616,380	(1,616,380)	-	(1,616,380)	-	-
Subtotal Debt Service	\$717,507,823	(\$717,507,823)	-	(\$717,507,823)	-	-
<u>Statewide Reserves</u>						
Statewide Reserves	-	75,000,000	6,603,000	81,603,000	-	81,603,000
OSHR Minimum of Market Adjustment	2,624,316	(2,200,000)	-	(2,200,000)	-	424,316
Statewide Enterprise Resource Planning	-	-	42,363,306	42,363,306	-	42,363,306
Subtotal Statewide Reserves	\$2,624,316	\$72,800,000	\$48,966,306	\$121,766,306	-	\$124,390,622
Total Reserves, Debt, and Other Budgets	\$720,132,139	(\$644,707,823)	\$48,966,306	(\$595,741,517)	-	\$124,390,622
Total Net General Fund Budget	\$23,984,546,381	\$651,281,663	\$164,171,956	\$815,453,619	543.880	\$24,800,000,000

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	211.850	-	-	211.850
Public Instruction	1,052.950	3.000	-	1,055.950
University of North Carolina	36,206.345	16.000	-	36,222.345
Total Education	37,471.145	19.000	-	37,490.145
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	11.000	19.000	500.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	9.400	1.600	415.000
Vocational Rehabilitation Services	986.250	1.065	3.935	991.250
Total Health and Human Services	17,410.420	30.465	24.535	17,465.420
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	11.000	-	1,825.620
Commerce	173.810	2.000	1.000	176.810
Environmental Quality	1,116.817	13.000	1.000	1,130.817
Labor	382.260	-	-	382.260
Natural and Cultural Resources	1,854.230	28.630	-	1,882.860
Wildlife Resources Commission	650.810	1.000	-	651.810
Total Agriculture, Natural, and Economic Resourc	5,992.547	55.630	2.000	6,050.177
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,962.540	30.500	-	5,993.040
Indigent Defense Services	553.000	2.000	-	555.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	251.000	-	24,841.122
Total Justice and Public Safety	31,900.547	288.500	-	32,189.047
<u>General Government:</u>				
Administration	420.709	2.000	1.000	423.709
Administrative Hearings	55.790	1.000	-	56.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	1.000	453.344
Insurance - Industrial Commission	149.000	-	-	149.000

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	(8.000)	(15.250)	81.650
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	1.000	-	177.883
Treasurer	392.600	(1.000)	8.000	399.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	-	(5.250)	4,214.046
Information Technology:				
Department of Information Technology	102.250	4.000	-	106.250
Total Information Technology	102.250	4.000	-	106.250
Reserves, Debt, and Other Budgets:				
Debt Service				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
Subtotal Debt Service	-	-	-	-
Statewide Reserves				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,096.205	397.595	21.285	97,515.085

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
Community College System	211.850	-	-	211.850
Public Instruction	1,052.950	3.000	-	1,055.950
University of North Carolina	36,206.345	54.000	-	36,260.345
Total Education	37,471.145	57.000	-	37,528.145
<u>Health and Human Services:</u>				
Aging and Adult Services	77.000	-	-	77.000
Central Management and Support	962.000	(3.000)	-	959.000
Child Development and Early Education	336.000	-	-	336.000
Health Benefits (Medicaid and Health Choice)	470.500	11.000	19.000	500.500
Health Service Regulation	578.500	-	-	578.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,313.780	-	-	11,313.780
Public Health	1,947.880	12.000	-	1,959.880
Services for the Blind/Deaf/Hard of Hearing	334.510	-	-	334.510
Social Services	404.000	9.400	1.600	415.000
Vocational Rehabilitation Services	986.250	1.065	3.935	991.250
Total Health and Human Services	17,410.420	30.465	24.535	17,465.420
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,814.620	11.000	-	1,825.620
Commerce	173.810	2.000	1.000	176.810
Environmental Quality	1,116.817	13.000	1.000	1,130.817
Labor	382.260	-	-	382.260
Natural and Cultural Resources	1,854.230	39.630	-	1,893.860
Wildlife Resources Commission	650.810	1.000	-	651.810
Total Agriculture, Natural, and Economic Resourc	5,992.547	66.630	2.000	6,061.177
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	5,966.040	48.500	-	6,014.540
Indigent Defense Services	553.000	2.000	-	555.000
Justice	794.885	5.000	-	799.885
Public Safety	24,590.122	307.000	-	24,897.122
Total Justice and Public Safety	31,904.047	362.500	-	32,266.547
<u>General Government:</u>				
Administration	420.709	4.000	1.000	425.709
Administrative Hearings	55.790	1.000	-	56.790
Auditor	166.000	-	-	166.000
Budget and Management	54.000	1.000	-	55.000
Budget and Management - Special Approp.	-	-	-	-
Controller	169.000	-	-	169.000
Elections	60.000	4.000	-	64.000
General Assembly	494.950	-	-	494.950
Governor	52.200	-	-	52.200
Housing Finance Agency	-	-	-	-
Insurance	452.344	-	1.000	453.344
Insurance - Industrial Commission	149.000	-	-	149.000

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

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Lieutenant Governor	7.000	-	-	7.000
Military and Veterans Affairs	104.900	(8.000)	(15.250)	81.650
Revenue	1,463.920	-	-	1,463.920
Secretary of State	176.883	1.000	-	177.883
Treasurer	392.600	(1.000)	8.000	399.600
Treasurer - Additional Retirement Systems	-	-	-	-
Total General Government	4,219.296	2.000	(5.250)	4,216.046
<u>Information Technology:</u>				
Department of Information Technology	102.250	4.000	-	106.250
Total Information Technology	102.250	4.000	-	106.250
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Debt Service</u>				
General Debt Service	-	-	-	-
Federal Debt Service	-	-	-	-
Subtotal Debt Service	-	-	-	-
<u>Statewide Reserves</u>				
Statewide Reserves	-	-	-	-
OSHR Minimum of Market Adjustment	-	-	-	-
Statewide Enterprise Resource Planning	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	97,099.705	522.595	21.285	97,643.585

Education

Section B

Community College System Budget Code 16800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,561,623,007	\$1,561,623,007
Receipts	\$393,206,608	\$393,206,608
Net Appropriation	\$1,168,416,399	\$1,168,416,399
Legislative Changes		
Requirements	\$45,411,191	\$78,686,022
Receipts	(\$12,759,216)	(\$12,994,216)
Net Appropriation	\$58,170,407	\$91,680,238
Revised Budget		
Requirements	\$1,607,034,198	\$1,640,309,029
Receipts	\$380,447,392	\$380,212,392
Net Appropriation	\$1,226,586,806	\$1,260,096,637

General Fund FTE

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

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

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	10,515,000	-	10,515,000	21,465,995	-	21,465,995
1300	Business and Finance	2,842,331	275,308	2,567,023	-	-	-	2,842,331	275,308	2,567,023
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	-	-	-	754,218,395	326,419,726	427,798,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	5,700,382	125,000	5,575,382	22,306,490	3,931,516	18,374,974
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
Reserve for Salaries and Benefits										
N/A	State Health Plan - Community Colleges	-	-	-	3,612,164	-	3,612,164	3,612,164	-	3,612,164
N/A	Compensation Increase Reserve - System	-	-	-	438,367	-	438,367	438,367	-	438,367
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	36,095	-	36,095	36,095	-	36,095
N/A	State Retirement Contributions - Communit	-	-	-	12,788,542	-	12,788,542	12,788,542	-	12,788,542
N/A	State Retirement Contributions - System Off	-	-	-	181,322	-	181,322	181,322	-	181,322
N/A	Compensation Increase Reserve - Commun	-	-	-	12,400,000	-	12,400,000	12,400,000	-	12,400,000
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,285,757	-	2,285,757	2,285,757	-	2,285,757
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	\$45,411,191	(\$12,759,216)	\$58,170,407	\$1,607,034,198	\$380,447,392	\$1,226,586,806

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

Community College System										
Budget Code 16800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Executive Division	4,042,868	421,216	3,621,652	-	-	-	4,042,868	421,216	3,621,652
1200	Tech. Solutions and Distance Learning	10,950,995	-	10,950,995	8,500,000	-	8,500,000	19,450,995	-	19,450,995
1300	Business and Finance	2,842,331	275,308	2,567,023	-	-	-	2,842,331	275,308	2,567,023
1400	Programs and Student Services	10,061,628	6,949,989	3,111,639	-	-	-	10,061,628	6,949,989	3,111,639
1500	Economic Development Division	4,411,837	2,284,631	2,127,206	-	-	-	4,411,837	2,284,631	2,127,206
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	754,218,395	326,419,726	427,798,669	-	(110,000)	110,000	754,218,395	326,309,726	427,908,669
1621	Basic Skill Instruction	67,043,639	19,291,787	47,751,852	-	-	-	67,043,639	19,291,787	47,751,852
1622	Cont. Ed. and Workforce Development	122,003,663	15,596,046	106,407,617	12,051,477	-	12,051,477	134,055,140	15,596,046	118,459,094
1623	Equipment and Instructional Resources	52,375,524	412,762	51,962,762	-	-	-	52,375,524	412,762	51,962,762
1624	Specialized Centers and Programs	16,606,108	3,806,516	12,799,592	4,700,000	-	4,700,000	21,306,108	3,806,516	17,499,592
1625	Institutional and Academic Support	552,842,095	758,123	552,083,972	2,266,348	-	2,266,348	555,108,443	758,123	554,350,320
1701	Board of Postsecondary Credentials	-	-	-	-	-	-	-	-	-
1900	Reserves and Transfers	(35,776,076)	16,990,504	(52,766,580)	-	-	-	(35,776,076)	16,990,504	(52,766,580)
Reserve for Salaries and Benefits										
N/A	State Health Plan - Community Colleges	-	-	-	9,709,926	-	9,709,926	9,709,926	-	9,709,926
N/A	Compensation Increase Reserve - System	-	-	-	876,734	-	876,734	876,734	-	876,734
N/A	Short-Term Disability - Community Colleges	-	-	-	489,982	-	489,982	489,982	-	489,982
N/A	Short-Term Disability - System Office	-	-	-	6,947	-	6,947	6,947	-	6,947
N/A	State Health Plan - System Office	-	-	-	97,029	-	97,029	97,029	-	97,029
N/A	State Retirement Contributions - Communit	-	-	-	29,839,930	-	29,839,930	29,839,930	-	29,839,930
N/A	State Retirement Contributions - System Off	-	-	-	423,084	-	423,084	423,084	-	423,084
N/A	Compensation Increase Reserve - Commun	-	-	-	24,800,000	-	24,800,000	24,800,000	-	24,800,000
Technical and Formula Adjustments										
N/A	Enrollment Growth Adjustment	-	-	-	(17,361,192)	(12,884,216)	(4,476,976)	(17,361,192)	(12,884,216)	(4,476,976)
N/A	Residency Determination Service	-	-	-	2,285,757	-	2,285,757	2,285,757	-	2,285,757
Total		\$1,561,623,007	\$393,206,608	\$1,168,416,399	\$78,686,022	(\$12,994,216)	\$91,680,238	\$1,640,309,029	\$380,212,392	\$1,260,096,637

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

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

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

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

Joint Conference Committee Report on the Current Operations Act of 2019

16800-Community College System

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

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve - Community Colleges	Requirements	\$ 12,400,000R	\$ 24,800,000R
Provides funding for salary increases to Community College personnel supported by net appropriations.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,400,000	\$ 24,800,000
	FTE	-	-
2 Compensation Increase Reserve - System Office	Requirements	\$ 438,367R	\$ 876,734R
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	\$ 438,367	\$ 876,734
	FTE	-	-
3 State Retirement Contributions - Community Colleges	Requirements	\$ 11,269,596R 1,518,946NR	\$ 28,320,984R 1,518,946NR
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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 12,788,542	\$ 29,839,930
	FTE	-	-
4 State Retirement Contributions - System Office	Requirements	\$ 159,785R 21,537NR	\$ 401,547R 21,537NR
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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 181,322	\$ 423,084
	FTE	-	-
5 State Health Plan - Community Colleges	Requirements	\$ 3,612,164R	\$ 9,709,926R
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	\$ 3,612,164	\$ 9,709,926
	FTE	-	-
6 State Health Plan - System Office	Requirements	\$ 36,095R	\$ 97,029R
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	\$ 36,095	\$ 97,029
	FTE	-	-
7 Short-Term Disability - Community Colleges	Requirements	\$ 489,982R	\$ 489,982R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 489,982	\$ 489,982
	FTE	-	-
8 Short-Term Disability - System Office	Requirements	\$ 6,947R	\$ 6,947R
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,947	\$ 6,947
	FTE	-	-

Technical and Formula Adjustments

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

9 Enrollment Growth Adjustment

Adjusts funds for FY 2019-20 based on the decrease in community college enrollment. The Community College System total enrollment decreased by 4,089 FTE from the budgeted amount, a decline of 1.7%.

Requirements	\$	(17,361,192)R	\$	(17,361,192)R
Less: Receipts	\$	(12,884,216)R	\$	(12,884,216)R
Net Appropriation	\$	(4,476,976)	\$	(4,476,976)
FTE		-		-

10 Residency Determination Service

Provides funds for the statutorily required utilization of the Residency Determination Service, a centralized system for verification of residency status of postsecondary students in North Carolina.

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

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

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

11 No direct change

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

Executive Division Revised Budget

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

**Technology Solutions and Distance Learning
Fund Code: 1200**

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

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

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

Requirements	\$	10,515,000NR	\$	8,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	10,515,000	\$	8,500,000
FTE		-		-

Technology Solutions and Distance Learning Revised Budget

Requirements	\$	21,465,995	\$	19,450,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	21,465,995	\$	19,450,995
FTE		75.000		75.000

**Finance and Operations
Fund Code: 1300**

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

13 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20		FY 2020-21	
Finance and Operations Revised Budget		Requirements	\$ 2,842,331	\$	2,842,331
		Less: Receipts	\$ 275,308	\$	275,308
		Net Appropriation	\$ 2,567,023	\$	2,567,023
		FTE	29.000		29.000
Academic and Student Services Fund Code: 1400		Requirements	\$ 10,061,628	\$	10,061,628
		Less: Receipts	\$ 6,949,989	\$	6,949,989
		Net Appropriation	\$ 3,111,639	\$	3,111,639
		FTE	49.000		49.000
14 No direct change		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
Academic and Student Services Revised Budget		Requirements	\$ 10,061,628	\$	10,061,628
		Less: Receipts	\$ 6,949,989	\$	6,949,989
		Net Appropriation	\$ 3,111,639	\$	3,111,639
		FTE	49.000		49.000
Economic Development Division Fund Code: 1500		Requirements	\$ 4,411,837	\$	4,411,837
		Less: Receipts	\$ 2,284,631	\$	2,284,631
		Net Appropriation	\$ 2,127,206	\$	2,127,206
		FTE	25.850		25.850
15 No direct change		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
Economic Development Division Revised Budget		Requirements	\$ 4,411,837	\$	4,411,837
		Less: Receipts	\$ 2,284,631	\$	2,284,631
		Net Appropriation	\$ 2,127,206	\$	2,127,206
		FTE	25.850		25.850
Curriculum Instruction Fund Code: 1620		Requirements	\$ 754,218,395	\$	754,218,395
		Less: Receipts	\$ 326,419,726	\$	326,419,726
		Net Appropriation	\$ 427,798,669	\$	427,798,669
		FTE	-		-
16 NCICU Campus Police Training Fund Code: 1620		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	(110,000)R
		Net Appropriation	\$ -	\$	110,000
		FTE	-		-
Curriculum Instruction Revised Budget		Requirements	\$ 754,218,395	\$	754,218,395
		Less: Receipts	\$ 326,419,726	\$	326,309,726
		Net Appropriation	\$ 427,798,669	\$	427,908,669
		FTE	-		-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**Basic Skill Instruction
Fund Code: 1621**

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

17 No direct change

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

Basic Skill Instruction Revised Budget

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

**Continuing Education and Workforce Development
Fund Code: 1622**

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

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

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

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

**Continuing Education and Workforce Development
Revised Budget**

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

**Equipment and Instructional Resources
Fund Code: 1623**

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

19 No direct change

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

**Equipment and Instructional Resources Revised
Budget**

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

**Specialized Centers and Programs
Fund Code: 1624**

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

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
20 Career Coaches			
Fund Code: 1624			
Provides additional funding for the Career Coaches program, which places career coaches employed by local community colleges with partnering high schools. The revised net appropriation for this program is \$4.5 million in FY 2019-20 and \$5.3 million in FY 2020-21.	Requirements	\$ 1,733,413R	\$ 2,300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,733,413	\$ 2,300,000
	FTE	-	-
21 North Carolina Military Business Center			
Fund Code: 1624			
Provides additional funds for the North Carolina Military Business Center at Fayetteville Tech Community College. The revised net appropriation for the Center is \$2.1 million.	Requirements	\$ 900,000R	\$ 900,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 900,000	\$ 900,000
	FTE	-	-
22 South Piedmont CC Training Center			
Fund Code: 1624			
Provides a directed grant for an Aseptic Training Center at South Piedmont Community College.	Requirements	\$ -	\$ 1,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,500,000
	FTE	-	-
23 Piedmont Community College			
Fund Code: 1624			
Provides a matching grant to Piedmont Community College for an Educational and Agricultural Development Center.	Requirements	\$ 1,170,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,170,000	\$ -
	FTE	-	-
24 Veterinary Equipment			
Fund Code: 1624			
Provides a directed grant to Gaston College to equip the Veterinary Medical Technology building.	Requirements	\$ 631,969NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 631,969	\$ -
	FTE	-	-
25 Anspach Advanced Manufacturing School			
Fund Code: 1624			
Provides funds for the Anspach Advanced Manufacturing School at the Mayland Community College Yancey County campus. These funds will support equipment purchases and nonrecurring operational expenses.	Requirements	\$ 515,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 515,000	\$ -
	FTE	-	-
26 Randolph Community College			
Fund Code: 1624			
Provides a directed grant for the purchase of equipment for Randolph Community College.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
27 Carteret Community College Aquaculture Program			
Fund Code: 1624			
Provides funds to Carteret Community College for the Shellfish Aquaculture Demonstration Center, a collaboration between NC Sea Grant and Carteret Community College. Funds will be used to complete construction of a shelter to cover an outdoor area with nursery tanks and a work space. The work space will be used for building aquaculture gear as well as providing a space for sorting, processing, and handling product.	Requirements	\$ 125,000NR	\$ -
	Less: Receipts	\$ 125,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
28 Wayne Community College			
Fund Code: 1624			
Provides a directed grant for repairs, renovations, and capital needs at Wayne Community College.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
29 Cape Fear Botanical Gardens			
Fund Code: 1624			
Provides a directed grant to Fayetteville Tech Community College to support the Cape Fear Botanical Gardens.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
30 Truck Driver Training Program	Requirements	\$ 75,000NR	\$ -
Fund Code: 1624	Less: Receipts	\$ -	\$ -
Provides a directed grant to Johnston Community College for a truck driver training program.	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
31 McDowell Technical Community College	Requirements	\$ 75,000NR	\$ -
Fund Code: 1624	Less: Receipts	\$ -	\$ -
Provides a directed grant for a pediatric patient simulator for the nursing program at McDowell Technical Community College.	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
32 McDowell Technical Community College	Requirements	\$ 25,000NR	\$ -
Fund Code: 1624	Less: Receipts	\$ -	\$ -
Provides a directed grant for a Wi-Fi connectivity project at McDowell Technical Community College.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
Specialized Centers and Programs Revised Budget	Requirements	\$ 22,306,490	\$ 21,306,108
	Less: Receipts	\$ 3,931,516	\$ 3,806,516
	Net Appropriation	\$ 18,374,974	\$ 17,499,592
	FTE	-	-
Institutional and Academic Support	Requirements	\$ 552,842,095	\$ 552,842,095
Fund Code: 1625	Less: Receipts	\$ 758,123	\$ 758,123
	Net Appropriation	\$ 552,083,972	\$ 552,083,972
	FTE	-	-
33 Workforce-Focused Multi-Campus Centers	Requirements	\$ 2,266,348R	\$ 2,266,348R
Fund Code: 1625	Less: Receipts	\$ -	\$ -
Provides funds to support 4 approved multi-campus sites (Forsyth Tech Transportation Campus, Wake Tech RTP Campus, Richmond Community College Scotland County Campus, and Guilford Tech Aviation Campus).	Net Appropriation	\$ 2,266,348	\$ 2,266,348
	FTE	-	-
Institutional and Academic Support Revised Budget	Requirements	\$ 555,108,443	\$ 555,108,443
	Less: Receipts	\$ 758,123	\$ 758,123
	Net Appropriation	\$ 554,350,320	\$ 554,350,320
	FTE	-	-
Reserves and Transfers	Requirements	\$ (35,776,076)	\$ (35,776,076)
Fund Code: 1900	Less: Receipts	\$ 16,990,504	\$ 16,990,504
	Net Appropriation	\$ (52,766,580)	\$ (52,766,580)
	FTE	-	-
34 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget	Requirements	\$ (35,776,076)	\$ (35,776,076)
	Less: Receipts	\$ 16,990,504	\$ 16,990,504
	Net Appropriation	\$ (52,766,580)	\$ (52,766,580)
	FTE	-	-

Total Legislative Changes

Requirements	\$	45,411,191	\$	78,686,022
Less: Receipts	\$	(12,759,216)	\$	(12,994,216)
Net Appropriation	\$	58,170,407	\$	91,680,238

FTE		-		-
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Recurring	\$	43,172,955	\$	80,139,755
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Nonrecurring	\$	14,997,452	\$	11,540,483
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Net Appropriation	\$	58,170,407	\$	91,680,238
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FTE		-		-
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Revised Budget

Revised Requirements	\$	1,607,034,198	\$	1,640,309,029
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Revised Receipts	\$	380,447,392	\$	380,212,392
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Revised Net Appropriation	\$	1,226,586,806	\$	1,260,096,637
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Revised FTE		211.850		211.850
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26802-NC Community College System - Information Technology Systems

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 7,769,563	\$ 7,769,563
Receipts	\$ 7,769,563	\$ 7,769,563
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

ERP

Fund Code: 2307

35 Workforce Development Focused IT and ERP Fund Code: 2307 Budgets the transfer from NCCCS' General Fund (16800-1200) for system-wide Enterprise Resource Planning (ERP) solutions, including online registration for workforce development courses.	Requirements \$ 10,515,000NR Less: Receipts \$ 10,515,000NR Net Change \$ - FTE -	\$ 8,500,000NR \$ 8,500,000NR \$ - -
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Total Legislative Changes

Requirements	\$ 10,515,000	\$ 8,500,000
Less: Receipts	\$ 10,515,000	\$ 8,500,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 18,284,563	\$ 16,269,563
Revised Receipts	\$ 18,284,563	\$ 16,269,563
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,055,612	8,055,612
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 8,055,612	\$ 8,055,612

Public Instruction Budget Code 13510

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$11,766,939,802	\$11,828,299,027
Receipts	\$2,180,566,432	\$2,180,566,432
Net Appropriation	\$9,586,373,370	\$9,647,732,595
Legislative Changes		
Requirements	\$361,045,320	\$579,699,735
Receipts	\$89,900,000	\$49,900,000
Net Appropriation	\$271,145,320	\$529,799,735
Revised Budget		
Requirements	\$12,127,985,122	\$12,407,998,762
Receipts	\$2,270,466,432	\$2,230,466,432
Net Appropriation	\$9,857,518,690	\$10,177,532,330

General Fund FTE

Base Budget	1,052.950	1,052.950
Legislative Changes	3.000	3.000
Revised Budget	1,055.950	1,055.950

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	300,000	-	300,000	12,601,021	3,656,013	8,945,008
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	-	-	-	3,765,287	1,080,518	2,684,769
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	350,000	-	350,000	14,942,559	10,313,399	4,629,160
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	-	-	-	21,785,373	13,618,329	8,167,044
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	500,000	-	500,000	4,389,508	200	4,389,308
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	950,000	-	950,000	35,660,829	22,223,455	13,437,374
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	800,000	-	800,000	16,300,573	12,945,249	3,355,324
1800	SPSF - K-12 Classroom Instruction	8,119,091,562	619,317,168	7,499,774,394	26,400,000	89,900,000	(63,500,000)	8,145,491,562	709,217,168	7,436,274,394
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	(5,500,000)	-	(5,500,000)	4,758,861	-	4,758,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	46,019,928	-	46,019,928	1,205,413,665	594,149,002	611,264,663
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	3,000,000	-	3,000,000	1,441,511,446	342,623,129	1,098,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	-	-	-	9,439,116	237,283	9,201,833
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	-	-	-	8,604,727	238,170	8,366,557
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	-	-	-	6,283,101	188,100	6,095,001
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	13,695,000	-	13,695,000	40,727,579	17,517,286	23,210,293
1901	Pass-through Grants	9,800,966	-	9,800,966	9,731,800	-	9,731,800	19,532,766	-	19,532,766
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - Teachers	-	-	-	7,400,000	-	7,400,000	7,400,000	-	7,400,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	1,800,000	-	1,800,000	1,800,000	-	1,800,000
N/A	Compensation Increase Reserve - DPI	-	-	-	1,373,857	-	1,373,857	1,373,857	-	1,373,857
N/A	Compensation Increase Reserve - Noncertif	-	-	-	15,418,772	-	15,418,772	15,418,772	-	15,418,772
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - School C	-	-	-	4,000,000	-	4,000,000	4,000,000	-	4,000,000
N/A	Compensation Increase Reserve - State Ag	-	-	-	215,062	-	215,062	215,062	-	215,062
N/A	Compensation Increase Reserve - Teachers	-	-	-	43,986,588	-	43,986,588	43,986,588	-	43,986,588
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	147,529	-	147,529	147,529	-	147,529
N/A	State Health Plan - School District Personne	-	-	-	31,246,247	-	31,246,247	31,246,247	-	31,246,247
N/A	State Retirement Contributions - DPI	-	-	-	568,268	-	568,268	568,268	-	568,268
N/A	State Retirement Contributions - School Dis	-	-	-	85,973,076	-	85,973,076	85,973,076	-	85,973,076
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
Total		\$11,766,939,802	\$2,180,566,432	\$9,586,373,370	\$361,045,320	\$89,900,000	\$271,145,320	\$12,127,985,122	\$2,270,466,432	\$9,857,518,690

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	DPI - Executive and Admin. Functions	12,301,021	3,656,013	8,645,008	-	-	-	12,301,021	3,656,013	8,645,008
1021	DPI - Education Innovations	1,153,119	296,650	856,469	-	-	-	1,153,119	296,650	856,469
1100	DPI - Assistance to Districts and Schools	4,157,607	3,927,863	229,744	-	-	-	4,157,607	3,927,863	229,744
1300	DPI - Financial and Business Services	3,765,287	1,080,518	2,684,769	-	-	-	3,765,287	1,080,518	2,684,769
1330	DPI - Student and School Support Services	14,592,559	10,313,399	4,279,160	350,000	-	350,000	14,942,559	10,313,399	4,629,160
1400	DPI - Office of Early Learning	21,785,373	13,618,329	8,167,044	-	-	-	21,785,373	13,618,329	8,167,044
1410	NC Center for the Advanc. of Teaching	3,889,508	200	3,889,308	500,000	-	500,000	4,389,508	200	4,389,308
1500	DPI - Technology Services	8,986,884	3,056,987	5,929,897	-	-	-	8,986,884	3,056,987	5,929,897
1600	DPI - Curric., Instr., Account., Tech.	34,710,829	22,223,455	12,487,374	1,450,000	-	1,450,000	36,160,829	22,223,455	13,937,374
1640	DPI - Educator Quality and Recruitment	7,118,948	4,952,650	2,166,298	-	-	-	7,118,948	4,952,650	2,166,298
1660	DPI - Special Populations	15,500,573	12,945,249	2,555,324	800,000	-	800,000	16,300,573	12,945,249	3,355,324
1800	SPSF - K-12 Classroom Instruction	8,180,450,787	619,317,168	7,561,133,619	30,000,000	49,900,000	(19,900,000)	8,210,450,787	669,217,168	7,541,233,619
1808	SPSF - Statewide System Ops. and Maint.	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - LEA - Administration	89,330,820	-	89,330,820	-	-	-	89,330,820	-	89,330,820
1811	SPSF - Assistance to Distr. and Schools	487,217,501	487,217,501	-	-	-	-	487,217,501	487,217,501	-
1821	SPSF - Education Innovations	60,269,681	-	60,269,681	1,510,000	-	1,510,000	61,779,681	-	61,779,681
1830	SPSF - Student and School Support Svc.	1,159,393,737	594,149,002	565,244,735	27,350,000	-	27,350,000	1,186,743,737	594,149,002	592,594,735
1840	SPSF - Teacher Quality and Recruitment	43,007,480	43,007,480	-	-	-	-	43,007,480	43,007,480	-
1860	SPSF - Special Populations	1,438,511,446	342,623,129	1,095,888,317	-	-	-	1,438,511,446	342,623,129	1,095,888,317
1862	NC School for the Deaf	9,439,116	237,283	9,201,833	-	-	-	9,439,116	237,283	9,201,833
1863	Eastern NC School for the Deaf	8,604,727	238,170	8,366,557	-	-	-	8,604,727	238,170	8,366,557
1864	Governor Morehead School and Preschool	6,283,101	188,100	6,095,001	-	-	-	6,283,101	188,100	6,095,001
1870	SPSF - LEA - Supplemental Benefits	170,736,517	-	170,736,517	-	-	-	170,736,517	-	170,736,517
1900	Reserves and Transfers	27,032,579	17,517,286	9,515,293	37,116,618	-	37,116,618	64,149,197	17,517,286	46,631,911
1901	Pass-through Grants	9,800,966	-	9,800,966	3,260,000	-	3,260,000	13,060,966	-	13,060,966
Technical Adjustments										
N/A	Average Salary Adjustment	-	-	-	47,472,443	-	47,472,443	47,472,443	-	47,472,443
N/A	Average Daily Membership Adjustments	-	-	-	3,075,560	-	3,075,560	3,075,560	-	3,075,560

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

Public Instruction										
Budget Code 13510		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - Teachers	-	-	-	7,400,000	-	7,400,000	7,400,000	-	7,400,000
N/A	Compensation Increase Reserve - Assistant	-	-	-	2,900,000	-	2,900,000	2,900,000	-	2,900,000
N/A	Compensation Increase Reserve - DPI	-	-	-	2,747,714	-	2,747,714	2,747,714	-	2,747,714
N/A	Compensation Increase Reserve - Noncertif	-	-	-	30,837,544	-	30,837,544	30,837,544	-	30,837,544
N/A	Compensation Increase Reserve - Principal	-	-	-	1,300,000	-	1,300,000	1,300,000	-	1,300,000
N/A	Compensation Increase Reserve - Principal	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
N/A	Compensation Increase Reserve - School C	-	-	-	4,000,000	-	4,000,000	4,000,000	-	4,000,000
N/A	Compensation Increase Reserve - State Ag	-	-	-	403,498	-	403,498	403,498	-	403,498
N/A	Compensation Increase Reserve - Teachers	-	-	-	71,873,555	-	71,873,555	71,873,555	-	71,873,555
N/A	Short-Term Disability - DPI	-	-	-	21,773	-	21,773	21,773	-	21,773
N/A	Short-Term Disability - School District Pers	-	-	-	3,289,417	-	3,289,417	3,289,417	-	3,289,417
N/A	State Health Plan - DPI	-	-	-	396,576	-	396,576	396,576	-	396,576
N/A	State Health Plan - School District Personne	-	-	-	83,993,624	-	83,993,624	83,993,624	-	83,993,624
N/A	State Retirement Contributions - DPI	-	-	-	1,325,958	-	1,325,958	1,325,958	-	1,325,958
N/A	State Retirement Contributions - School Dis	-	-	-	200,325,455	-	200,325,455	200,325,455	-	200,325,455
N/A	Compensation Increase Reserve - Small Co	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
Total		\$11,828,299,027	\$2,180,566,432	\$9,647,732,595	\$579,699,735	\$49,900,000	\$529,799,735	\$12,407,998,762	\$2,230,466,432	\$10,177,532,330

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

Public Instruction					
Budget Code 13510		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	-	-	60.720
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	-	-	39.000
1330	DPI - Student and School Support Services	103.420	3.000	-	106.420
1400	DPI - Office of Early Learning	85.100	-	-	85.100
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	-	-	161.220
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	-	-	125.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	3.000	-	1,055.950

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

Public Instruction					
Budget Code 13510		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	60.720	-	-	60.720
1021	DPI - Education Innovations	33.000	-	-	33.000
1100	DPI - Assistance to Districts and Schools	23.380	-	-	23.380
1300	DPI - Financial and Business Services	39.000	-	-	39.000
1330	DPI - Student and School Support Services	103.420	3.000	-	106.420
1400	DPI - Office of Early Learning	85.100	-	-	85.100
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	70.000	-	-	70.000
1600	DPI - Curric., Instr., Account., Tech.	161.220	-	-	161.220
1640	DPI - Educator Quality and Recruitment	47.300	-	-	47.300
1660	DPI - Special Populations	72.200	-	-	72.200
1800	SPSF - K-12 Classroom Instruction	-	-	-	-
1808	SPSF - Statewide System Ops. and Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - Education Innovations	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	125.060	-	-	125.060
1863	Eastern NC School for the Deaf	111.830	-	-	111.830
1864	Governor Morehead School and Preschool	76.470	-	-	76.470
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,052.950	3.000	-	1,055.950

Joint Conference Committee Report on the Current Operations Act of 2019

13510-Public Instruction

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

Legislative Changes

Reserve for Salaries and Benefits

<p>36 Compensation Increase Reserve - Teachers and Instructional Support Provides funding to implement a revised teacher salary schedule.</p>	<p>Requirements \$ 43,986,588R \$ 71,873,555R Less: Receipts \$ - \$ - Net Appropriation \$ 43,986,588 \$ 71,873,555 FTE - -</p>
<p>37 Compensation Increase Reserve - Teachers and Instructional Support Provides funding for \$500 bonuses in each year of the biennium for teachers and instructional support personnel with 25 or more years of experience.</p>	<p>Requirements \$ 7,400,000NR \$ 7,400,000NR Less: Receipts \$ - \$ - Net Appropriation \$ 7,400,000 \$ 7,400,000 FTE - -</p>
<p>38 Compensation Increase Reserve - School Counselors Provides funding for salary increases in addition to those provided by the teacher salary schedule for school counselors.</p>	<p>Requirements \$ 4,000,000R \$ 4,000,000R Less: Receipts \$ - \$ - Net Appropriation \$ 4,000,000 \$ 4,000,000 FTE - -</p>
<p>39 Compensation Increase Reserve - Small County Recruitment Bonus Provides a bonus of up to \$2,000 to match local funds on a 1:1 basis to recruit teachers and instructional support personnel to LEAs receiving funding from the Small County allotment.</p>	<p>Requirements \$ 1,000,000R \$ 1,000,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,000,000 \$ 1,000,000 FTE - -</p>
<p>40 Compensation Increase Reserve - Principals Provides funding to implement a revised principal salary schedule.</p>	<p>Requirements \$ 15,000,000R \$ 15,000,000R Less: Receipts \$ - \$ - Net Appropriation \$ 15,000,000 \$ 15,000,000 FTE - -</p>
<p>41 Compensation Increase Reserve - Principal Recruitment Salary Supplements Provides funding for salary supplements to recruit up to 40 high-growth principals to low-performing schools. The supplements are provided to selected school districts for a 3-year period at \$30,000 annually.</p>	<p>Requirements \$ 1,300,000R \$ 1,300,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,300,000 \$ 1,300,000 FTE - -</p>
<p>42 Compensation Increase Reserve - Assistant Principals Provides funding to implement a revised teacher salary schedule.</p>	<p>Requirements \$ 1,800,000R \$ 2,900,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,800,000 \$ 2,900,000 FTE - -</p>
<p>43 Compensation Increase Reserve - Noncertified LEA Employees Provides funding for an across-the-board salary increase of 1% effective July 1, 2019, and an additional across-the-board salary increase of 1% effective July 1, 2020.</p>	<p>Requirements \$ 15,418,772R \$ 30,837,544R Less: Receipts \$ - \$ - Net Appropriation \$ 15,418,772 \$ 30,837,544 FTE - -</p>
<p>44 Compensation Increase Reserve - DPI 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.</p>	<p>Requirements \$ 1,373,857R \$ 2,747,714R Less: Receipts \$ - \$ - Net Appropriation \$ 1,373,857 \$ 2,747,714 FTE - -</p>

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
45 Compensation Increase Reserve - State Agency Teachers			
Provides funding to implement a revised teacher salary schedule.	Requirements	\$ 215,062R	\$ 403,498R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 215,062	\$ 403,498
	FTE	-	-
46 State Retirement Contributions - School District Personnel			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 75,775,896R 10,197,180NR	\$ 190,128,275R 10,197,180NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 85,973,076	\$ 200,325,455
	FTE	-	-
47 State Retirement Contributions - DPI			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 500,772R 67,496NR	\$ 1,258,462R 67,496NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 568,268	\$ 1,325,958
	FTE	-	-
48 State Health Plan - School District Personnel			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 31,246,247R	\$ 83,993,624R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,246,247	\$ 83,993,624
	FTE	-	-
49 State Health Plan - DPI			
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 147,529R	\$ 396,576R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 147,529	\$ 396,576
	FTE	-	-
50 Short-Term Disability - School District Personnel			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 3,289,417R	\$ 3,289,417R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,289,417	\$ 3,289,417
	FTE	-	-
51 Short-Term Disability - DPI			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 21,773R	\$ 21,773R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 21,773	\$ 21,773
	FTE	-	-

Technical Adjustments

52 Average Salary Adjustment			
Provides funding to reflect an increase in the average salary of various public school positions.	Requirements	\$ 47,472,443R	\$ 47,472,443R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,472,443	\$ 47,472,443
	FTE	-	-
53 Average Daily Membership Adjustments			
Provides funding for an allotted Average Daily Membership (ADM) of 1,555,472 students in FY 2019-20. This revision includes adjustments to multiple position, dollar, and categorical allotments, reflecting an increase in the number of students identified as Exceptional Children (EC) and Limited English Proficient (LEP).	Requirements	\$ 3,075,560R	\$ 3,075,560R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,075,560	\$ 3,075,560
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

State Public School Fund

Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870

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

54 State Public School Fund
Fund Code: 1800

Modifies the budget to reflect additional recurring and nonrecurring receipts from the Civil Penalty and Forfeiture Fund to the State Public School Fund (SPSF) and reduces the net General Fund appropriation by the same amount. Total requirements for the SPSF are not affected by this adjustment.

Requirements	\$ -	\$ -
Less: Receipts	\$ 30,900,000R 40,000,000NR	\$ 30,900,000R
Net Appropriation	\$ (70,900,000)	\$ (30,900,000)
FTE	-	-

55 State Public School Fund
Fund Code: 1800

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

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

56 School Bus Replacement
Fund Code: 1830

Reduces funding not needed to support the current schedule of school bus replacement. The revised net appropriation for this purpose is \$60 million in FY 2019-20 and \$68 million in FY 2020-21.

Requirements	\$ (450,000)R (9,200,000)NR	\$ (1,450,000)R (200,000)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (9,650,000)	\$ (1,650,000)
FTE	-	-

57 Uniform Education Reporting System
Fund Code: 1808

Reduces funding for the Uniform Education Reporting System (UERS) on a nonrecurring basis. The revised net appropriation for UERS is \$4.8 million in FY 2019-20 and \$10.3 million in FY 2020-21.

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

58 Instructional Support
Fund Code: 1830

Provides additional funding for the Instructional Support Allotment. The revised total requirements for this allotment, including ADM adjustments, are \$415 million in FY 2019-20 and \$418 million in FY 2020-21.

Requirements	\$ 20,000,000R	\$ 23,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000,000	\$ 23,000,000
FTE	-	-

59 Classroom Supplies
Fund Code: 1800

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

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

60 Transportation Adjustment
Fund Code: 1830

Provides additional funding for the Transportation Allotment. The revised total requirements for this allotment are \$505.1 million in FY 2019-20 and \$490.6 million in FY 2020-21.

Requirements	\$ 14,569,928NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,569,928	\$ -
FTE	-	-

61 Textbooks and Digital Resources
Fund Code: 1800

Provides additional funding for the Textbooks and Digital Resources Allotment. The revised total requirements for this allotment, including ADM adjustments and receipts from the Indian Gaming Education Fund, are \$74.0 million in each year of the biennium.

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

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
62 School Safety Equipment Grants Fund Code: 1830 Provides funding for the purchase of safety equipment for school buildings and related training.	Requirements \$ 6,100,000NR Less: Receipts \$ - Net Appropriation \$ 6,100,000 FTE -	\$ - \$ - \$ - -
63 School Safety Training Grants Fund Code: 1830 Provides funding to allow LEAs to contract with community partners who provide training to help students develop healthy responses to trauma and stress.	Requirements \$ 4,500,000NR Less: Receipts \$ - Net Appropriation \$ 4,500,000 FTE -	\$ - \$ - \$ - -
64 Students in Crisis Grants Fund Code: 1830 Provides funding to allow LEAs to contract with community partners who provide evidence-based crisis services to students.	Requirements \$ 4,500,000NR Less: Receipts \$ - Net Appropriation \$ 4,500,000 FTE -	\$ - \$ - \$ - -
65 School Resource Officer Grants Fund Code: 1830 Provides additional funding for the employment and/or training of school resource officers. The revised net appropriation for these grants is \$15 million in FY 2019-20 and \$18 million in FY 2020-21.	Requirements \$ 3,000,000R Less: Receipts \$ - Net Appropriation \$ 3,000,000 FTE -	\$ 6,000,000R \$ - \$ 6,000,000 -
66 Transportation Reserve Fund for Homeless and Foster Children Fund Code: 1860 Provides funding for the new Transportation Reserve Fund for Homeless and Foster Children, a fund that will be used to support the extraordinary transportation costs of qualifying students.	Requirements \$ 3,000,000NR Less: Receipts \$ - Net Appropriation \$ 3,000,000 FTE -	\$ - \$ - \$ - -
67 Reduced-Price Lunch Copays Fund Code: 1830 Provides funds to offset the copays for students eligible for reduced-price lunches in schools participating in the National School Lunch Program.	Requirements \$ 3,000,000NR Less: Receipts \$ - Net Appropriation \$ 3,000,000 FTE -	\$ - \$ - \$ - -
68 Cooperative Innovative High Schools Fund Code: 1821 Provides additional supplemental funding for the 5 Cooperative Innovative High Schools (CIHS) approved for operation in S.L. 2018-5 as well as for Halifax Early College High School and Stanly STEM Early College High School, which are scheduled to open in FY 2019-20. The revised net appropriation for this purpose is \$28.4 million in each year of the biennium.	Requirements \$ 1,510,000R Less: Receipts \$ - Net Appropriation \$ 1,510,000 FTE -	\$ 1,510,000R \$ - \$ 1,510,000 -
69 Digital Learning Plan Fund Code: 1800 Provides funding to support the continuation of several components of the State's Digital Learning Plan, primarily for the purpose directed in S.L. 2017-57, Section 7.23K. The revised net appropriation for Digital Learning is \$4.3 million in FY 2019-20 and \$6.8 million in FY 2020-21.	Requirements \$ 500,000R Less: Receipts \$ - Net Appropriation \$ 500,000 FTE -	\$ 3,000,000R \$ - \$ 3,000,000 -
State Public School Fund Revised Budget	Requirements \$ 11,649,247,533 Less: Receipts \$ 2,176,214,280 Net Appropriation \$ 9,473,033,253 FTE -	\$ 11,698,036,830 \$ 2,136,214,280 \$ 9,561,822,550 -

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Department of Public Instruction

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

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

70 Governor's School

Fund Code: 1660

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

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

71 Holocaust and Genocide Education

Fund Code: 1600

Provides funds for DPI to acquire curriculum content and implement professional development addressing the Holocaust and genocide, in consultation with the State Board of Education, the NC Council on the Holocaust, and NCCAT.

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

72 Military Family Counselors

Fund Code: 1330

Provides funding for 2 FTE for additional regional military counselors in Cumberland and Onslow Counties and 1 FTE for a State-level consultant to support districts outside military communities.

Requirements	\$	350,000R	\$	350,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	350,000	\$	350,000
FTE		3.000		3.000

73 Competency-Based Mathematics Education Pilot Program

Fund Code: 1000

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

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

74 Advanced Placement Partnership

Fund Code: 1600

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

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

75 Computer Science Plan

Fund Code: 1600

Provides additional funding in the second year of the biennium for Phase 2 of the State Computer Science Plan, with the goal of continued expansion of computer science offerings to all students. The revised net appropriation for the Computer Science Plan is \$1.8 million in FY 2020-21.

Requirements	\$	-	\$	1,250,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	1,250,000
FTE		-		-

Department of Public Instruction Revised Budget

Requirements	\$	126,472,200	\$	126,672,200
Less: Receipts	\$	76,071,113	\$	76,071,113
Net Appropriation	\$	50,401,087	\$	50,601,087
FTE		698.340		698.340

North Carolina Center for the Advancement of Teaching

Fund Code: 1410

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>76 North Carolina Center for the Advancement of Teaching Fund Code: 1410 Provides additional funds to DPI for the North Carolina Center for the Advancement of Teaching (NCCAT) to support the continued professional development of teachers.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>500,000R</td> <td>\$</td> <td>500,000R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>500,000</td> <td>\$</td> <td>500,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	500,000R	\$	500,000R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	500,000	\$	500,000	FTE		-		-
Requirements	\$	500,000R	\$	500,000R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	500,000	\$	500,000																	
FTE		-		-																	
<p>North Carolina Center for the Advancement of Teaching Revised Budget</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>4,389,508</td> <td>\$</td> <td>4,389,508</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>200</td> <td>\$</td> <td>200</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>4,389,308</td> <td>\$</td> <td>4,389,308</td> </tr> <tr> <td>FTE</td> <td></td> <td>44.250</td> <td></td> <td>44.250</td> </tr> </table>	Requirements	\$	4,389,508	\$	4,389,508	Less: Receipts	\$	200	\$	200	Net Appropriation	\$	4,389,308	\$	4,389,308	FTE		44.250		44.250
Requirements	\$	4,389,508	\$	4,389,508																	
Less: Receipts	\$	200	\$	200																	
Net Appropriation	\$	4,389,308	\$	4,389,308																	
FTE		44.250		44.250																	
<p>Reserves and Transfers Fund Code: 1900</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>27,032,579</td> <td>\$</td> <td>27,032,579</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>17,517,286</td> <td>\$</td> <td>17,517,286</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>9,515,293</td> <td>\$</td> <td>9,515,293</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	27,032,579	\$	27,032,579	Less: Receipts	\$	17,517,286	\$	17,517,286	Net Appropriation	\$	9,515,293	\$	9,515,293	FTE		-		-
Requirements	\$	27,032,579	\$	27,032,579																	
Less: Receipts	\$	17,517,286	\$	17,517,286																	
Net Appropriation	\$	9,515,293	\$	9,515,293																	
FTE		-		-																	
<p>77 School Business System Modernization Fund Code: 1900 Provides funding for the implementation of the School Business System Modernization Plan as directed by S.L. 2016-94 and S.L. 2017-57. The plan includes an Enterprise Resource Planning (ERP) system for integrated payroll and human resources information, an integrated State-level licensure system, and reporting of financial information for increased transparency and analytics. The revised net appropriation for Business System Modernization is \$12 million in FY 2019-20 and \$35.1 million in FY 2020-21.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>12,000,000NR</td> <td>\$</td> <td>35,066,618NR</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>12,000,000</td> <td>\$</td> <td>35,066,618</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	12,000,000NR	\$	35,066,618NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	12,000,000	\$	35,066,618	FTE		-		-
Requirements	\$	12,000,000NR	\$	35,066,618NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	12,000,000	\$	35,066,618																	
FTE		-		-																	
<p>78 Cybersecurity Fund Code: 1900 Provides funds to expand the School Connectivity Initiative to include cybersecurity and risk management services for LEAs and charter schools.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>550,000R</td> <td>\$</td> <td>550,000R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>550,000</td> <td>\$</td> <td>550,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	550,000R	\$	550,000R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	550,000	\$	550,000	FTE		-		-
Requirements	\$	550,000R	\$	550,000R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	550,000	\$	550,000																	
FTE		-		-																	
<p>79 Advanced Teaching Roles Fund Code: 1900 Provides additional funding to expand the Advanced Teaching Roles Program. The revised net appropriation for Advanced Teaching Roles is \$2.0 million in FY 2019-20 and \$3.0 million in FY 2020-21.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>500,000R</td> <td>\$</td> <td>1,500,000R</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>500,000</td> <td>\$</td> <td>1,500,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	500,000R	\$	1,500,000R	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	500,000	\$	1,500,000	FTE		-		-
Requirements	\$	500,000R	\$	1,500,000R																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	500,000	\$	1,500,000																	
FTE		-		-																	
<p>80 Renewal School System Fund Code: 1900 Provides funding for a comprehensive evaluation of the Renewal School System, a program authorized by S.L. 2018-32 and designed to give the LEA meeting certain criteria additional budgetary and policy flexibility.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>300,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>300,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	300,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	300,000	\$	-	FTE		-		-
Requirements	\$	300,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	300,000	\$	-																	
FTE		-		-																	
<p>81 Charter School Data Management Software Fund Code: 1900 Provides funding to support a cloud-based data platform to collect and monitor academic, financial, and operational data from charter schools.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>250,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>250,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	250,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	250,000	\$	-	FTE		-		-
Requirements	\$	250,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	250,000	\$	-																	
FTE		-		-																	
<p>82 Read to Achieve Reading Camp Pilot Fund Code: 1900 Provides funds to the Read to Achieve Reading Camp Program to acquire reading camp curricula for the purpose of conducting a Reading Camp Curriculum Pilot Program.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>70,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>70,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	70,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	70,000	\$	-	FTE		-		-
Requirements	\$	70,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	70,000	\$	-																	
FTE		-		-																	

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**83 Recommendations For Students With Disabilities Funding
Fund Code: 1900**

Provides funds to DPI to contract with Augenblick, Palaich and Associates Consulting (APA) to make recommendations on how to categorize and set funding levels for the allocations related to students with disabilities.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	40,727,579	\$	64,149,197
Less: Receipts	\$	17,517,286	\$	17,517,286
Net Appropriation	\$	23,210,293	\$	46,631,911
FTE		-		-

Grants

Fund Code: 1901

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

**84 SEA-Tech High School
Fund Code: 1901**

Provides a directed grant to New Hanover County Schools to build a facility to support the expansion of the Southeast Area Technical High School's innovative curriculum in partnership with Cape Fear Community College.

Requirements	\$	3,150,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,150,000	\$	-
FTE		-		-

**85 Guilford County CTE Pilot
Fund Code: 1901**

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

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

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

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

Requirements	\$	1,063,800NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,063,800	\$	-
FTE		-		-

**87 Muddy Sneakers
Fund Code: 1901**

Provides funds to Muddy Sneakers to support its experiential learning programs that aim to improve the science aptitude of 5th graders through supplemental, hands-on field instruction of the State science standards.

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

**88 Goldsboro National Math Science Initiative
Fund Code: 1901**

Provides a directed grant to support the partnership between the National Math and Science Initiative and Edmentum to deploy highly-effective teacher training services and enhanced education technology capabilities to military-connected school systems in NC.

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

**89 Eastern North Carolina STEM
Fund Code: 1901**

Provides funds to the State Board of Education to contract with an independent entity to administer a residential STEM enrichment program for underserved students. Participation in the program is limited to students enrolled in Northampton County Schools, Weldon City Schools, Roanoke Rapids City Schools, Halifax County Schools, Edgecombe County Schools, and KIPP Pride High School in Gaston, NC.

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

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<p>90 Life Changing Experiences Pilot Program Fund Code: 1901 Provides funds to DPI for a directed grant to the Children and Parent Resource Group, Inc. for the Life Changing Experiences Program, a three dimensional and interactive multimedia education program which focuses on activities that negatively impact teenagers, including alcohol and drugs, dangerous driving, violence, and bullying.</p>	<p>Requirements \$ 360,000NR \$ 360,000NR Less: Receipts \$ - \$ - Net Appropriation \$ 360,000 \$ 360,000 FTE - -</p>
<p>91 REAL School Gardens Fund Code: 1901 Provides a directed grant to REAL School Gardens Carolinas Region, doing business as OutTeach, to provide teachers with tools and training to implement effective experiential lessons outdoors.</p>	<p>Requirements \$ 350,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 350,000 \$ - FTE - -</p>
<p>92 BEGINNINGS Fund Code: 1901 Provides additional funding for services provided by BEGINNINGS for Parents of Children Who Are Deaf or Hard of Hearing, Inc. for outreach to and support of North Carolina families. The revised net appropriation for BEGINNINGS is \$1.3 million in each year of the biennium.</p>	<p>Requirements \$ 300,000R \$ 300,000R Less: Receipts \$ - \$ - Net Appropriation \$ 300,000 \$ 300,000 FTE - -</p>
<p>93 Harnett County Schools Fund Code: 1901 Provides a directed grant to Harnett County Schools to support its Advanced Career Pathways program.</p>	<p>Requirements \$ 250,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 250,000 \$ - FTE - -</p>
<p>94 Hospitality Education Foundation Fund Code: 1901 Provides a directed grant to the NC Hospitality Education Foundation to be used to provide nationally certified programs in career and technical education focused on developing skills necessary for students to succeed in the hospitality sector.</p>	<p>Requirements \$ 200,000NR \$ 200,000NR Less: Receipts \$ - \$ - Net Appropriation \$ 200,000 \$ 200,000 FTE - -</p>
<p>95 Lenoir County Public Schools Fund Code: 1901 Provides a directed grant to Lenoir County Public Schools to support repair and renovation capital needs.</p>	<p>Requirements \$ 150,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 150,000 \$ - FTE - -</p>
<p>96 Haywood Community Learning Center Fund Code: 1901 Provides a directed grant to the Haywood Community Learning Center to expand online and on-site educational opportunities for the Center's target population.</p>	<p>Requirements \$ 125,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 125,000 \$ - FTE - -</p>
<p>97 Tri-County Early College Fund Code: 1901 Provides a directed grant to the Tri-County Early College in Cherokee County to expand the school's Innovation Lab for project-based learning.</p>	<p>Requirements \$ 125,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 125,000 \$ - FTE - -</p>
<p>98 Scotland County Air Rifle Range Fund Code: 1901 Provides a directed grant to Scotland County Schools to build an air rifle range at Scotland County High School.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>99 Buncombe County Schools Foundation Fund Code: 1901 Provides a directed grant to the Buncombe County Schools Foundation to support its Leader in Me Education Initiative.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>

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100 Henderson County Education Foundation	Requirements	\$	100,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Henderson County Education Foundation to support its Leader in Me Education Initiative.	Net Appropriation	\$	100,000	\$	-
	FTE		-		-
101 York Chester Middle School	Requirements	\$	100,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to Gaston County Schools to support the outdoor classroom at York Chester Middle School.	Net Appropriation	\$	100,000	\$	-
	FTE		-		-
102 Yadkin Valley Regional Career Academy	Requirements	\$	93,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to Davidson County Schools to support STEM programs at Yadkin Valley Regional Career Academy.	Net Appropriation	\$	93,000	\$	-
	FTE		-		-
103 High Point LEAP	Requirements	\$	50,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to High Point LEAP (Literacy Empowers All People) to support its child literacy empowerment programs.	Net Appropriation	\$	50,000	\$	-
	FTE		-		-
104 Broadview Middle School	Requirements	\$	50,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Alamance-Burlington School System to support the Leader In Me program at Broadview Middle School.	Net Appropriation	\$	50,000	\$	-
	FTE		-		-
105 Union County Education Foundation	Requirements	\$	50,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Union County Education Foundation to support Union County Public Schools.	Net Appropriation	\$	50,000	\$	-
	FTE		-		-
106 Iredell High School Barn	Requirements	\$	40,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to South Iredell High School for the construction of a barn for the school's Future Farmers of America program.	Net Appropriation	\$	40,000	\$	-
	FTE		-		-
107 Vanguard Educational Institute	Requirements	\$	25,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Vanguard Educational Institute to support its Roanoke Ecological Science Camp program.	Net Appropriation	\$	25,000	\$	-
	FTE		-		-
108 Union Day School Foundation	Requirements	\$	15,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Union Day School Foundation to support the Union Day School.	Net Appropriation	\$	15,000	\$	-
	FTE		-		-
109 Union Academy Foundation	Requirements	\$	15,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Union Academy Foundation to support the Union Academy Charter School.	Net Appropriation	\$	15,000	\$	-
	FTE		-		-
110 Columbus Career and College Academy	Requirements	\$	10,000NR	\$	-
Fund Code: 1901	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Columbus Career and College Academy for technology, textbooks, and classroom supplies.	Net Appropriation	\$	10,000	\$	-
	FTE		-		-

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111 Robeson County Career Center

Fund Code: 1901

Provides a directed to the Public Schools of Robeson County for the purchase of shop equipment for the Robeson County Career Center.

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

Grants Revised Budget

Requirements	\$	19,532,766		\$	13,060,966
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	19,532,766		\$	13,060,966
FTE		-			-

Total Legislative Changes

Requirements	\$	361,045,320		\$	579,699,735
Less: Receipts	\$	89,900,000		\$	49,900,000
Net Appropriation	\$	271,145,320		\$	529,799,735
FTE		3.000			3.000

Recurring	\$	234,683,916		\$	458,358,441
Nonrecurring	\$	36,461,404		\$	71,441,294
Net Appropriation	\$	271,145,320		\$	529,799,735
FTE		3.000			3.000

Revised Budget

Revised Requirements	\$	12,127,985,122		\$	12,407,998,762
Revised Receipts	\$	2,270,466,432		\$	2,230,466,432
Revised Net Appropriation	\$	9,857,518,690		\$	10,177,532,330
Revised FTE		1,055.950			1,055.950

23515-Public Instruction - IT Projects

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

Legislative Changes

IT Projects

Fund Code: 2531

112 School Business System Modernization	Requirements	\$ 12,000,000NR	\$ 35,066,618NR
Fund Code: 2531	Less: Receipts	\$ 12,000,000NR	\$ 35,066,618NR
Budgets the transfer from DPI's General Fund (13510-1900) for the School Business System Modernization project.	Net Change	\$ -	\$ -
	FTE	-	-

Web-Based Records and Data Management

Fund Code: 2570

113 Charter School Data Management Software	Requirements	\$ 250,000NR	\$ -
Fund Code: 2570	Less: Receipts	\$ 250,000NR	\$ -
Budgets the transfer from DPI's General Fund (13510-1900) to support a cloud-based data platform to collect and monitor academic, financial, and operational data from charter schools.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 12,250,000	\$ 35,066,618
Less: Receipts	\$ 12,250,000	\$ 35,066,618
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 40,304,687	\$ 63,121,305
Revised Receipts	\$ 22,065,258	\$ 44,881,876
Revised Net Appropriation from (Increase to) Fund Balance	\$ 18,239,429	\$ 18,239,429
Revised FTE	8.000	8.000

Fund Balance Availability Statement

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

29110-Public Instruction - Public School Building Fund

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

Legislative Changes

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

114 Needs-Based Public School Capital Building Fund	Requirements	\$ (7,547,388)R	\$ 13,900,000R
Fund Code: 2912	Less: Receipts	\$ (7,547,388)R	\$ 13,900,000R
Aligns the base budget for the Needs-Based Public School Capital Building Fund to reflect the projected availability from Education Lottery proceeds.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (7,547,388)	\$ 13,900,000
Less: Receipts	\$ (7,547,388)	\$ 13,900,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 169,425,085	\$ 190,872,473
Revised Receipts	\$ 169,425,085	\$ 190,872,473
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

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

63501-Public Instruction - Trust - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 16,379,069	\$ 16,379,069
Receipts	\$ 16,379,069	\$ 16,379,069
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Indian Gaming Education Revenue Fund
Fund Code: 6105**

115 Indian Gaming	Requirements	\$ 1,100,000	NR	\$ -
Fund Code: 6105	Less: Receipts	\$ -		\$ -
Increases the transfer to the State Textbook Fund (73510-7104) to support the Textbooks and Digital Resources Allotment.	Net Change	\$ 1,100,000		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 17,479,069	\$ 16,379,069
Revised Receipts	\$ 16,379,069	\$ 16,379,069
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,100,000	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	4,807,082	3,707,082
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,100,000	\$ -
Estimated Year-End Fund Balance	\$ 3,707,082	\$ 3,707,082

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73510-Public Instruction - Internal Service

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 153,566,611	\$ 153,566,611
Receipts	\$ 153,566,611	\$ 153,566,611
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**School Bus Replacement
Fund Code: 7200**

116 School Bus Replacement	Requirements	\$ (450,000)R	\$ (1,450,000)R
Fund Code: 7200		(9,200,000)NR	(200,000)NR
Budgets the reduced transfer from the State Public School Fund (13510-1830) to support school bus replacement.	Less: Receipts	\$ (450,000)R	\$ (1,450,000)R
		(9,200,000)NR	(200,000)NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (9,650,000)	\$ (1,650,000)
Less: Receipts	\$ (9,650,000)	\$ (1,650,000)
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 143,916,611	\$ 151,916,611
Revised Receipts	\$ 143,916,611	\$ 151,916,611
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	66,856,125	66,856,125
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 66,856,125	\$ 66,856,125

University of North Carolina

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$5,044,001,935	\$5,054,039,157
Receipts	\$1,951,505,950	\$1,951,505,950
<hr/>		
Net Appropriation	\$3,092,495,985	\$3,102,533,207
Legislative Change		
Requirements	\$82,379,291	\$153,135,279
Receipts	-	-
<hr/>		
Net Appropriation	\$82,379,291	\$153,135,279
Revised Budget		
Requirements	\$5,126,381,226	\$5,207,174,436
Receipts	\$1,951,505,950	\$1,951,505,950
<hr/>		
Net Appropriation	\$3,174,875,276	\$3,255,668,486

General Fund FTE

Base Budget	36,206.345	36,206.345
Legislative Change	16.000	54.000
<hr/>		
Revised Budget	36,222.345	36,260.345

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

University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	50,417,938	-	50,417,938	94,323,722	-	94,323,722
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	1,500,000	-	1,500,000	165,500,476	54,031,975	111,468,501
16015	UNC General Administration	181,349,756	-	181,349,756	2,806,861	-	2,806,861	184,156,617	-	184,156,617
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	1,500,000	-	1,500,000	650,356,478	371,403,527	278,952,951
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,000,000	-	4,000,000	326,923,444	122,612,306	204,311,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	5,000,000	-	5,000,000	54,864,072	-	54,864,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	2,000,000	-	2,000,000	844,422,995	422,169,898	422,253,097
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	125,000	-	125,000	55,654,168	14,833,163	40,821,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	275,000	-	275,000	244,393,982	98,550,341	145,843,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	9,140,710	-	9,140,710	188,744,165	87,002,310	101,741,855
16075	Western Carolina University	159,162,027	27,714,804	131,447,223	-	-	-	159,162,027	27,714,804	131,447,223
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	-	-	-	261,386,484	113,583,731	147,802,753
16082	UNC at Pembroke	90,161,357	13,264,333	76,897,024	1,000,000	-	1,000,000	91,161,357	13,264,333	77,897,024
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	3,000,000	-	3,000,000	139,655,404	51,822,380	87,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	1,413,782	-	1,413,782	25,847,831	1,796,561	24,051,270
Total		\$5,044,001,935	\$1,951,505,950	\$3,092,495,985	\$82,379,291	-	\$82,379,291	\$5,126,381,226	\$1,951,505,950	\$3,174,875,276

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

University of North Carolina		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC Board of Governors	42,592,385	46,899	42,545,486	-	-	-	42,592,385	46,899	42,545,486
16011	UNC BOG - Institutional Programs	43,905,784	-	43,905,784	122,569,897	-	122,569,897	166,475,681	-	166,475,681
16012	UNC BOG - Related Educational Programs	164,000,476	54,031,975	109,968,501	1,500,000	-	1,500,000	165,500,476	54,031,975	111,468,501
16015	UNC General Administration	191,349,756	-	191,349,756	4,042,483	-	4,042,483	195,392,239	-	195,392,239
16020	UNC at Chapel Hill-Academic Affairs	648,856,478	371,403,527	277,452,951	500,000	-	500,000	649,356,478	371,403,527	277,952,951
16021	UNC at Chapel Hill-Health Affairs	322,923,444	122,612,306	200,311,138	4,000,000	-	4,000,000	326,923,444	122,612,306	204,311,138
16022	UNC at Chapel Hill-Area Health Education	49,864,072	-	49,864,072	4,000,000	-	4,000,000	53,864,072	-	53,864,072
16030	NC State University-Academic Affairs	842,422,995	422,169,898	420,253,097	2,000,000	-	2,000,000	844,422,995	422,169,898	422,253,097
16031	NC State University-Agric. Research	72,542,781	17,721,640	54,821,141	200,000	-	200,000	72,742,781	17,721,640	55,021,141
16032	NC State University-Coop. Extension	55,529,168	14,833,163	40,696,005	-	-	-	55,529,168	14,833,163	40,696,005
16040	UNC at Greensboro	287,718,420	109,591,257	178,127,163	-	-	-	287,718,420	109,591,257	178,127,163
16050	UNC at Charlotte	420,146,272	164,780,562	255,365,710	-	-	-	420,146,272	164,780,562	255,365,710
16055	UNC at Asheville	61,661,158	21,876,242	39,784,916	-	-	-	61,661,158	21,876,242	39,784,916
16060	UNC at Wilmington	244,118,982	98,550,341	145,568,641	-	-	-	244,118,982	98,550,341	145,568,641
16065	East Carolina Univ-Academic Affairs	414,348,327	182,150,292	232,198,035	-	-	-	414,348,327	182,150,292	232,198,035
16066	East Carolina Univ-Health Affairs	90,335,813	12,400,019	77,935,794	-	-	-	90,335,813	12,400,019	77,935,794
16070	NC A&T University	179,603,455	87,002,310	92,601,145	9,140,710	-	9,140,710	188,744,165	87,002,310	101,741,855
16075	Western Carolina University	159,195,028	27,714,804	131,480,224	-	-	-	159,195,028	27,714,804	131,480,224
16080	Appalachian State University	261,386,484	113,583,731	147,802,753	-	-	-	261,386,484	113,583,731	147,802,753
16082	UNC at Pembroke	90,165,578	13,264,333	76,901,245	1,000,000	-	1,000,000	91,165,578	13,264,333	77,901,245
16084	Winston-Salem State University	86,145,805	22,495,553	63,650,252	-	-	-	86,145,805	22,495,553	63,650,252
16086	Elizabeth City State University	38,867,498	3,564,271	35,303,227	-	-	-	38,867,498	3,564,271	35,303,227
16088	Fayetteville State University	75,646,019	21,734,797	53,911,222	-	-	-	75,646,019	21,734,797	53,911,222
16090	North Carolina Central University	136,655,404	51,822,380	84,833,024	-	-	-	136,655,404	51,822,380	84,833,024
16092	UNC School of the Arts	49,623,526	16,359,089	33,264,437	-	-	-	49,623,526	16,359,089	33,264,437
16094	NC School of Science and Mathematics	24,434,049	1,796,561	22,637,488	4,182,189	-	4,182,189	28,616,238	1,796,561	26,819,677
Total		\$5,054,039,157	\$1,951,505,950	\$3,102,533,207	\$153,135,279	-	\$153,135,279	\$5,207,174,436	\$1,951,505,950	\$3,255,668,486

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

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

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

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

16010-UNC Board of Governors

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

Joint Conference Committee Report on the Current Operations Act of 2019

16011-UNC BOG - Institutional Programs

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

Legislative Changes

<p>118 NC Promise Tuition Plan Provides additional funding for NC Promise, which sets tuition at \$500 per semester for North Carolina residents and \$2,500 per semester for non-residents at 3 UNC institutions. The revised net appropriation for NC Promise is \$66.0 million in FY 2020-21.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ -	\$ 15,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ -	\$ 15,000,000	FTE	-	-
Requirements	\$ -	\$ 15,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ -	\$ 15,000,000											
FTE	-	-											
<p>119 Faculty Recruitment and Retention Increases funding for faculty recruitment and retention efforts at UNC institutions. The revised net appropriation is \$19.5 million in FY 2019-20 and \$24.9 million in FY 2020-21.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 6,000,000R</td> <td style="text-align: right;">\$ 11,433,413R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 6,000,000</td> <td style="text-align: right;">\$ 11,433,413</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 6,000,000R	\$ 11,433,413R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 6,000,000	\$ 11,433,413	FTE	-	-
Requirements	\$ 6,000,000R	\$ 11,433,413R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 6,000,000	\$ 11,433,413											
FTE	-	-											
<p>120 Data Analytics Provides funding for information technology to provide the Board of Governors, UNC System, and UNC institutions with clear, timely, and consistent financial data, including the creation of a new financial data warehouse. The revised net appropriation for this purpose is \$2.5 million in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000R</td> <td style="text-align: right;">\$ 1,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 1,000,000R	\$ 1,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,000,000	\$ 1,000,000	FTE	-	-
Requirements	\$ 1,000,000R	\$ 1,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,000,000	\$ 1,000,000											
FTE	-	-											
<p>121 Promotion of Access to Affordable College Education Provides funds to UNC System Office to promote access to affordable college education to North Carolina residents. Policies to be promoted include guaranteed tuition rates for in-state students for 4 years at all UNC institutions. UNC General Administration shall also promote NC Promise which sets tuition at 3 UNC institutions at \$500 per semester for North Carolina residents and \$2,500 per semester for non-residents.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 1,000,000NR	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,000,000	\$ -	FTE	-	-
Requirements	\$ 1,000,000NR	\$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,000,000	\$ -											
FTE	-	-											
<p>122 UNC Teacher and Principal Preparation Program Lab Schools Provides funding for administrative and technical assistance related to the UNC Teacher and Principal Preparation Laboratory School Program for support services. The revised net appropriation for this purpose is \$2.5 million in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 500,000R</td> <td style="text-align: right;">\$ 500,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 500,000</td> <td style="text-align: right;">\$ 500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 500,000R	\$ 500,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 500,000	\$ 500,000	FTE	-	-
Requirements	\$ 500,000R	\$ 500,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 500,000	\$ 500,000											
FTE	-	-											
<p>123 SECU Family House Provides a directed grant to the State Employees' Credit Union (SECU) Family House at UNC Hospitals to assist in funding the construction of a new wing. This facility provides affordable housing to critically ill patients, their family members and caregivers when visiting UNC Hospitals for evaluation or treatment.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 250,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 250,000NR	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 250,000	\$ -	FTE	-	-
Requirements	\$ 250,000NR	\$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 250,000	\$ -											
FTE	-	-											

Reserve for Salaries and Benefits

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
124 Compensation Increase Reserve			
Provides funding for salary increases for UNC employees based on the priorities of the UNC Board of Governors.	Requirements	\$ 15,158,961R	\$ 30,290,217R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,158,961	\$ 30,290,217
	FTE	-	-
125 State Retirement Contributions - TSERS Members			
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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 14,404,762R 1,941,512NR	\$ 36,199,792R 1,941,512NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 16,346,274	\$ 38,141,304
	FTE	-	-
126 State Retirement Contributions - ORP Members			
Adjusts the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 2,000,729R	\$ 6,377,324R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,729	\$ 6,377,324
	FTE	-	-
127 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	\$ 6,910,452R	\$ 18,576,117R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,910,452	\$ 18,576,117
	FTE	-	-
128 Short-Term Disability			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 1,251,522R	\$ 1,251,522R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,251,522	\$ 1,251,522
	FTE	-	-
<hr/> <hr/>			
Total Legislative Changes			
	Requirements	\$ 50,417,938	\$ 122,569,897
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,417,938	\$ 122,569,897
	FTE	-	-
	Recurring	\$ 47,226,426	\$ 120,628,385
	Nonrecurring	\$ 3,191,512	\$ 1,941,512
	Net Appropriation	\$ 50,417,938	\$ 122,569,897
	FTE	-	-
<hr/> <hr/>			
Revised Budget			
Revised Requirements		\$ 94,323,722	\$ 166,475,681
Revised Receipts		\$ -	\$ -
Revised Net Appropriation		\$ 94,323,722	\$ 166,475,681
Revised FTE		-	-

16012-UNC BOG - Related Educational Programs

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

Legislative Changes

129 Tuition Grant for North Carolina School of Science and Math	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funding for a one-year scholarship for students graduating from the North Carolina School of Science and Math in FY 2019-20 who subsequently enroll full-time at a constituent UNC institution the following academic year. The revised net appropriation for this purpose is \$1.0 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
130 Washington Center Internship Scholarship Program	Requirements	\$ 500,000R	\$ 500,000R
Provides funds for a scholarship to students who are residents of North Carolina and are enrolled in their second year or higher in a constituent institution to attend a semester or summer term internship program at the Washington Center for Internships and Academic Seminars located in Washington, D.C. The net appropriation for this purpose is \$500,000 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 165,500,476	\$ 165,500,476
Revised Receipts	\$ 54,031,975	\$ 54,031,975
Revised Net Appropriation	\$ 111,468,501	\$ 111,468,501
Revised FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

16015-UNC General Administration

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

Legislative Changes

<p>131 NC Personal Education Student Account for Children with Disabilities Program Consolidates the Special Education Scholarship Grant and the NC Personal Education Savings Account programs and establishes the NC Personal Education Student Account for Children with Disabilities Program. The revised net appropriation for this program is \$16.0 million in each year of the biennium.</p>	<p>Requirements \$ - \$ 16,043,166R Less: Receipts \$ - \$ - Net Appropriation \$ - \$ 16,043,166 FTE - -</p>
<p>132 Special Education Scholarship Grant Eliminates funds for the Special Education Scholarship Grant and instead appropriates these funds to the newly established NC Personal Education Student Account for Children with Disabilities Program.</p>	<p>Requirements \$ - \$ (13,043,166)R Less: Receipts \$ - \$ - Net Appropriation \$ - \$ (13,043,166) FTE - -</p>
<p>133 NC Personal Education Savings Account Eliminates funds for the NC Personal Education Savings Account and instead appropriates these funds to the newly established NC Personal Education Student Account for Children with Disabilities Program.</p>	<p>Requirements \$ - \$ (3,000,000)R Less: Receipts \$ - \$ - Net Appropriation \$ - \$ (3,000,000) FTE - -</p>
<p>134 College Advising Corps Provides matching funds to the College Advising Corps (CAC) to expand the placement of college advisers in North Carolina public schools. Funds made available to CAC shall be matched on the basis of \$2 non-State funds for every \$1 in State funds.</p>	<p>Requirements \$ 1,881,861R \$ 2,500,000R Less: Receipts \$ - \$ - Net Appropriation \$ 1,881,861 \$ 2,500,000 FTE - -</p>
<p>135 Patriot Foundation Provides funds for the Patriot Foundation to establish the North Carolina Patriot Star Family Scholarship Program. This program will provide scholarships to eligible children and spouses of certain veterans and eligible children of certain currently-serving members of the Armed Forces to attend eligible postsecondary institutions. The net appropriation for this purpose is \$300,000 in FY 2019-20 and \$492,483 in FY 2020-21.</p>	<p>Requirements \$ 300,000R \$ 492,483R Less: Receipts \$ - \$ - Net Appropriation \$ 300,000 \$ 492,483 FTE - -</p>
<p>136 Need-Based Scholarships Provides additional funds for Need-Based Scholarships for students attending private post-secondary institutions. The revised net appropriation is \$89.1 million in FY 2019-20 and \$89.6 million in FY 2020-21.</p>	<p>Requirements \$ 250,000R \$ 750,000R Less: Receipts \$ - \$ - Net Appropriation \$ 250,000 \$ 750,000 FTE - -</p>
<p>137 Marine Corps Scholarship Foundation Provides funds for the Marine Corps Scholarship Foundation to provide need-based scholarships to children of Marine and Navy Corpsman attending post-secondary, undergraduate, and career technical education programs. The net appropriation for this purpose is \$200,000 in each year of the biennium.</p>	<p>Requirements \$ 300,000R \$ 300,000R Less: Receipts \$ - \$ - Net Appropriation \$ 300,000 \$ 300,000 FTE - -</p>

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FY 2019-20

FY 2020-21

138 Mt. Calvary University

Provides a directed grant to Mt. Calvary University for the Leadership Development Training Program.

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

Total Legislative Changes

Requirements	\$	2,806,861		\$	4,042,483
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	2,806,861		\$	4,042,483

FTE		-			-
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Recurring	\$	2,731,861		\$	4,042,483
Nonrecurring	\$	75,000		\$	-
Net Appropriation	\$	2,806,861		\$	4,042,483

FTE		-			-
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Revised Budget

Revised Requirements	\$	184,156,617		\$	195,392,239
Revised Receipts	\$	-		\$	-
Revised Net Appropriation	\$	184,156,617		\$	195,392,239
Revised FTE		-			-

16020-UNC at Chapel Hill-Academic Affairs

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

Legislative Changes

139 North Carolina Policy Collaboratory

Provides additional funds to the North Carolina Policy Collaboratory for acquisition or modification of scientific instruments, sample collection and analysis, method development activities, and data management. The revised net appropriation is \$2.5 million in FY 2019-20 and \$1.5 million in FY 2020-21.

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

Total Legislative Changes

Requirements	\$ 1,500,000	\$ 500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 500,000</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 1,500,000	\$ 500,000
Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ 500,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 650,356,478	\$ 649,356,478
Revised Receipts	\$ 371,403,527	\$ 371,403,527
Revised Net Appropriation	\$ 278,952,951	\$ 277,952,951
Revised FTE	4,438.400	4,438.400

16021-UNC at Chapel Hill-Health Affairs

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

Legislative Changes

140 Western School of Medicine - Asheville

Provides additional funds for the UNC School of Medicine's Asheville Campus, a joint program between the UNC School of Medicine, other UNC System universities, and the Mountain Area Health Education Center. The revised net appropriation is \$14.6 million in each year of the biennium.

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

Total Legislative Changes

Requirements	\$ 4,000,000	\$ 4,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
FTE	-	-
Recurring	\$ 4,000,000	\$ 4,000,000
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 326,923,444	\$ 326,923,444
Revised Receipts	\$ 122,612,306	\$ 122,612,306
Revised Net Appropriation	\$ 204,311,138	\$ 204,311,138
Revised FTE	2,100.378	2,100.378

16022-UNC at Chapel Hill-Area Health Education

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

Legislative Changes

141 Southern Regional Area Health Education Center	Requirements	\$ 4,000,000R	\$ 4,000,000R
Provides funds to the Southern Regional Area Health Education Center for surgery and family residencies in the SR AHEC services area and for facility and structural improvements associated with current residency programs. The net appropriation for this purpose is \$4.0 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ 4,000,000
	FTE	-	-
142 Eastern Area Health Education Center	Requirements	\$ 1,000,000NR	\$ -
Provides funds to the Eastern Area Health Education Center for continuing education and professional development programs for current and future health care professionals.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 5,000,000	\$ 4,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 5,000,000</u>	<u>\$ 4,000,000</u>
FTE	-	-
Recurring	\$ 4,000,000	\$ 4,000,000
Nonrecurring	\$ 1,000,000	\$ -
Net Appropriation	<u>\$ 5,000,000</u>	<u>\$ 4,000,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 54,864,072	\$ 53,864,072
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 54,864,072	\$ 53,864,072
Revised FTE	65.980	65.980

16030-NC State University-Academic Affairs

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

Legislative Changes

143 NCSU Innovation in Manufacturing Biopharmaceuticals

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

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

Total Legislative Changes

Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 2,000,000	\$ 2,000,000
Net Appropriation	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 844,422,995	\$ 844,422,995
Revised Receipts	\$ 422,169,898	\$ 422,169,898
Revised Net Appropriation	\$ 422,253,097	\$ 422,253,097
Revised FTE	5,892.530	5,892.530

16031-NC State University-Agric. Research

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

Legislative Changes

144 Agricultural Educational Coordinators	Requirements	\$ 200,000R	\$ 200,000R
Provides funds to hire 2 additional Agricultural Education Coordinators to assist with program planning and instructional delivery of agriculture curriculum, coordinate professional development and teacher in-services, and conduct technical assistance visits to programs.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ 200,000
	FTE	2.000	2.000

Total Legislative Changes

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

Revised Budget

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

16032-NC State University-Coop. Extension

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

Legislative Changes

145 Avery County Cooperative Extension Center	Requirements	\$ 75,000	NR	\$ -
Provides a directed grant to Avery County Cooperative Extension Center to support the expansion of agricultural education programs and provide agriculture related scholarship opportunities for children and youth.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 75,000		\$ -
	FTE	-		-
146 Franklin County Cooperative Extension Center	Requirements	\$ 50,000	NR	\$ -
Provides a directed grant to Franklin County Cooperative Extension Center for the Franklin Farmers Market.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 50,000		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 125,000	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 125,000</u>	<u>\$ -</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 125,000	\$ -
Net Appropriation	<u>\$ 125,000</u>	<u>\$ -</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 55,654,168	\$ 55,529,168
Revised Receipts	\$ 14,833,163	\$ 14,833,163
Revised Net Appropriation	\$ 40,821,005	\$ 40,696,005
Revised FTE	622.020	622.020

16040-UNC at Greensboro

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16050-UNC at Charlotte

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16055-UNC at Asheville

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 61,661,158	\$ 61,661,158
Revised Receipts	\$ 21,876,242	\$ 21,876,242
Revised Net Appropriation	\$ 39,784,916	\$ 39,784,916
Revised FTE	604.141	604.141

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16060-UNC at Wilmington

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

Legislative Changes

150 UNCW Supply Chain Study	Requirements	\$ 275,000	NR	\$ -
Provides funds to the University of North Carolina at Wilmington (UNCW) Cameron School of Business for a supply chain procurement initiative.	Less: Receipts	\$ -		\$ -
	Net Appropriation	\$ 275,000		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 275,000	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 275,000</u>	<u>\$ -</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 275,000	\$ -
Net Appropriation	<u>\$ 275,000</u>	<u>\$ -</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 244,393,982	\$ 244,118,982
Revised Receipts	\$ 98,550,341	\$ 98,550,341
Revised Net Appropriation	\$ 145,843,641	\$ 145,568,641
Revised FTE	2,135.800	2,135.800

16065-East Carolina Univ-Academic Affairs

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16066-East Carolina Univ-Health Affairs

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

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16070-NC A&T University

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

Legislative Changes

153 NC A&T Doctoral Programs

Provides additional funds to support doctoral programs at North Carolina Agricultural and Technical State University (NC A&T). These funds will support new faculty and graduate student services for the doctoral programs including computer science, various engineering fields, energy and environmental systems, education, and rehabilitation counseling. The revised net appropriation for this purpose is \$10.0 million in each year of the biennium.

Requirements	\$ 3,500,000R	\$ 7,500,000R
	4,000,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,500,000	\$ 7,500,000
FTE	-	-

154 NC A&T Agriculture Research and Cooperative Extension

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

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

Total Legislative Changes

Requirements	\$ 9,140,710	\$ 9,140,710
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,140,710	\$ 9,140,710
FTE	-	-
Recurring	\$ 5,140,710	\$ 9,140,710
Nonrecurring	\$ 4,000,000	\$ -
Net Appropriation	\$ 9,140,710	\$ 9,140,710
FTE	-	-

Revised Budget

Revised Requirements	\$ 188,744,165	\$ 188,744,165
Revised Receipts	\$ 87,002,310	\$ 87,002,310
Revised Net Appropriation	\$ 101,741,855	\$ 101,741,855
Revised FTE	1,682.288	1,682.288

16075-Western Carolina University

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16080-Appalachian State University

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 261,386,484	\$ 261,386,484
Revised Receipts	\$ 113,583,731	\$ 113,583,731
Revised Net Appropriation	\$ 147,802,753	\$ 147,802,753
Revised FTE	2,308.355	2,308.355

Joint Conference Committee Report on the Current Operations Act of 2019

16082-UNC at Pembroke

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

Legislative Changes

157 College of Health Sciences at UNC Pembroke	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funds to the College of Health Sciences at UNC Pembroke to support program development and operating budgets for an expanded nursing program, and for additional programs related to occupational and physical therapy.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 91,161,357	\$ 91,165,578
Revised Receipts	\$ 13,264,333	\$ 13,264,333
Revised Net Appropriation	\$ 77,897,024	\$ 77,901,245
Revised FTE	797.768	797.768

16084-Winston-Salem State University

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16086-Elizabeth City State University

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 38,867,498	\$ 38,867,498
Revised Receipts	\$ 3,564,271	\$ 3,564,271
Revised Net Appropriation	\$ 35,303,227	\$ 35,303,227
Revised FTE	343.099	343.099

16088-Fayetteville State University

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16090-North Carolina Central University

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

Legislative Changes

<p>161 NCCU Laboratory Equipment and Instruments Provides additional funds to North Carolina Central University (NCCU) for laboratory equipment and instruments.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">NR \$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 3,000,000	NR \$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 3,000,000	\$ -	FTE	-	-
Requirements	\$ 3,000,000	NR \$ -											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 3,000,000	\$ -											
FTE	-	-											

Total Legislative Changes

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 3,000,000	\$ -	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 3,000,000	\$ -	FTE	-	-	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 3,000,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ -	\$ -	Nonrecurring	\$ 3,000,000	\$ -	Net Appropriation	\$ 3,000,000	\$ -	FTE	-	-
Requirements	\$ 3,000,000	\$ -																							
Less: Receipts	\$ -	\$ -																							
Net Appropriation	\$ 3,000,000	\$ -																							
FTE	-	-																							
Recurring	\$ -	\$ -																							
Nonrecurring	\$ 3,000,000	\$ -																							
Net Appropriation	\$ 3,000,000	\$ -																							
FTE	-	-																							

Revised Budget

Revised Requirements	\$ 139,655,404	\$ 136,655,404
Revised Receipts	\$ 51,822,380	\$ 51,822,380
Revised Net Appropriation	\$ 87,833,024	\$ 84,833,024
Revised FTE	1,178.160	1,178.160

16092-UNC School of the Arts

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

16094-NC School of Science and Mathematics

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

Legislative Changes

163 North Carolina School of Science and Math - Morganton Provides funding for staff, operating expenses, and equipment for the North Carolina School of Science and Math - Morganton campus. The revised net appropriation for NCSSM-Morganton is \$1.7 million in FY 2019-20 and \$4.5 million in FY 2020-21.	Requirements	\$ 1,408,632R	\$ 3,389,820R
		5,150NR	792,369NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,413,782</u>	<u>\$ 4,182,189</u>
	FTE	14.000	52.000

Total Legislative Changes

Requirements	\$ 1,413,782	\$ 4,182,189
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,413,782</u>	<u>\$ 4,182,189</u>
FTE	<u>14.000</u>	<u>52.000</u>
Recurring	\$ 1,408,632	\$ 3,389,820
Nonrecurring	\$ 5,150	\$ 792,369
Net Appropriation	<u>\$ 1,413,782</u>	<u>\$ 4,182,189</u>
FTE	<u>14.000</u>	<u>52.000</u>

Revised Budget

Revised Requirements	\$ 25,847,831	\$ 28,616,238
Revised Receipts	\$ 1,796,561	\$ 1,796,561
Revised Net Appropriation	\$ 24,051,270	\$ 26,819,677
Revised FTE	257.763	295.763

**Health and
Human Services
Section C**

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$115,322,884	\$115,322,884
Receipts	\$70,287,436	\$70,287,436
Net Appropriation	\$45,035,448	\$45,035,448
Legislative Changes		
Requirements	\$4,604,539	\$6,770,489
Receipts	\$399,501	\$640,103
Net Appropriation	\$4,205,038	\$6,130,386
Revised Budget		
Requirements	\$119,927,423	\$122,093,373
Receipts	\$70,686,937	\$70,927,539
Net Appropriation	\$49,240,486	\$51,165,834

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	-	285,000	-	285,000	5,203,420	4,918,420	285,000
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	3,995,002	399,501	3,595,501	70,478,155	35,474,168	35,003,987
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	150,000	-	150,000	6,364,072	4,058,183	2,305,889
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	-	-	-	77,000	-	77,000	77,000	-	77,000
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	-	-	-	26,273	-	26,273	26,273	-	26,273
N/A	State Health Plan	-	-	-	6,741	-	6,741	6,741	-	6,741
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$4,604,539	\$399,501	\$4,205,038	\$119,927,423	\$70,686,937	\$49,240,486

**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	6,401,028	640,103	5,760,925	72,884,181	35,714,770	37,169,411
1452	Alzheimer's/Dementia Support Services	6,214,072	4,058,183	2,155,889	150,000	-	150,000	6,364,072	4,058,183	2,305,889
1453	At-Risk Case Management	89,449	56,157	33,292	-	-	-	89,449	56,157	33,292
1454	Key Program	6,976,189	74,607	6,901,582	-	-	-	6,976,189	74,607	6,901,582
1480	Senior Community/Employment Serv.	2,287,561	2,279,540	8,021	-	-	-	2,287,561	2,279,540	8,021
1510	Adult Protective Services & Guardianship	5,204,573	4,660,359	544,214	-	-	-	5,204,573	4,660,359	544,214
1550	Long Term Care - Ombudsman Services	4,188,308	3,099,113	1,089,195	-	-	-	4,188,308	3,099,113	1,089,195
1570	State/County Special Assistance Admin.	730,200	404,507	325,693	-	-	-	730,200	404,507	325,693
1910	Reserves and Transfers	-	-	-	12,000	-	12,000	12,000	-	12,000
1991	Indirect Cost - Reserve	17,545	17,545	-	-	-	-	17,545	17,545	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	127,032	-	127,032	127,032	-	127,032
N/A	State Retirement Contributions	-	-	-	61,302	-	61,302	61,302	-	61,302
N/A	State Health Plan	-	-	-	18,120	-	18,120	18,120	-	18,120
N/A	Short-Term Disability	-	-	-	1,007	-	1,007	1,007	-	1,007
Total		\$115,322,884	\$70,287,436	\$45,035,448	\$6,770,489	\$640,103	\$6,130,386	\$122,093,373	\$70,927,539	\$51,165,834

**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

14411-Aging and Adult Services

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

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve				
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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 23,152R 3,121NR	\$ 58,181R 3,121NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 26,273	\$ 61,302	
	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	\$ 6,741R	\$ 18,120R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 6,741	\$ 18,120	
	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	\$ 721,730	\$ 721,730
	FTE	15.000	15.000

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

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

Professional Development and Capacity Building	Requirements	\$ 218,806	\$ 218,806
Fund Code: 1160	Less: Receipts	\$ 218,806	\$ 218,806
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

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6 No direct change

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

Professional Development and Capacity Building
Revised Budget

Requirements	\$	218,806	\$	218,806
Less: Receipts	\$	218,806	\$	218,806
Net Appropriation	\$	0	\$	0
FTE		-		-

Emergency Shelter
Fund Code: 1167

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

7 Outreach Mission
Fund Code: 1167

Provides a directed grant for the Outreach Mission in Sanford, for the homeless shelter. The revised net appropriation is \$50,000 in FY 2019-20.

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

8 Piedmont Rescue Mission
Fund Code: 1167

Provides a directed grant for the Piedmont Rescue Mission in Burlington. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

9 Union County Community Shelter, Inc.
Fund Code: 1167

Provides a directed grant for the Union County Community Shelter, in Monroe, to support individuals experiencing homelessness. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

10 Allied Churches of Alamance County, Inc.
Fund Code: 1167

Provides a directed grant for the Allied Churches of Alamance County to support a shelter for individuals experiencing homelessness. The revised net appropriation for this purpose is \$5,000 in FY 2019-20.

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

11 Cleveland County Rescue Mission
Fund Code: 1167

Provides a directed grant for the Cleveland County Rescue Mission in Shelby. The net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

12 Elizabeth City
Fund Code: 1167

Provides a directed grant for Elizabeth City, for renovations to create a shelter for individuals experiencing homelessness. The revised net appropriation for this purpose is \$100,000 in 2019-20.

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

13 Heart2Heart Place
Fund Code: 1167

Provides a directed grant for the Cleveland County Rescue Mission in Shelby, for the Heart2Heart transitional shelter for women experiencing homelessness. The revised net appropriation for this purpose is \$55,000 in FY 2019-20.

Requirements	\$	55,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	55,000	\$	-
FTE		-		-

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Emergency Shelter Revised Budget

Requirements	\$	5,203,420	\$	4,918,420
Less: Receipts	\$	4,918,420	\$	4,918,420
Net Appropriation	\$	285,000	\$	0
FTE		3.000		3.000

Access Outreach- Aging Adults
Fund Code: 1260

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

14 No direct change

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

Access Outreach- Aging Adults Revised Budget

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

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

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

15 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

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

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

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

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

Expands the HCCBG, which provides in-home and community-based services in support of older adults and their unpaid primary caregivers. Changes allow an estimated additional 1,500 individuals to be served in FY 2019-2020 and an estimated additional 2,725 individuals to be served in FY 2020-2021.

Requirements	\$	2,521,696R	\$	5,323,751R
		1,473,306NR		1,077,277NR
Less: Receipts	\$	252,170R	\$	532,375R
		147,331NR		107,728NR
Net Appropriation	\$	3,595,501	\$	5,760,925
FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

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Home and Community Care Block Grant Revised Budget

Requirements	\$	82,614,889	\$	85,020,915
Less: Receipts	\$	47,191,449	\$	47,432,051
Net Appropriation	\$	35,423,440	\$	37,588,864
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

17 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

18 Memory Center Charlotte
Fund Code: 1452

Provides a directed grant for the Memory Center Charlotte, to support individuals with Alzheimer's and related dementias, as well as their families. The revised net appropriation for this purpose is \$150,000 in each year of the biennium.

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

Alzheimer's and Dementia Support Revised Budget

Requirements	\$	6,364,072	\$	6,364,072
Less: Receipts	\$	4,058,183	\$	4,058,183
Net Appropriation	\$	2,305,889	\$	2,305,889
FTE		4.000		4.000

At Risk Case Management
Fund Code: 1453

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

19 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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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
20 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
<hr/>			
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
21 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
<hr/>			
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
22 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
<hr/>			
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

Joint Conference Committee Report on the Current Operations Act of 2019

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23 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

24 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		-		-

**25 Lumber River Senior Games
Fund Code: 1910**

Provides a directed grant for the Lumber River Council Of Governments Area Agency on Aging for the purpose of supporting the senior games. The revised net appropriation for this purpose is \$5,000 in FY 2019-20.

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

**26 Senior Resources of Guilford
Fund Code: 1910**

Provides a directed grant for Senior Resources of Guilford, which promotes the independent living of older adults in Guilford County. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.

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

**27 Columbus County Senior Centers
Fund Code: 1910**

Provides a directed grant to Columbus County for the purpose of purchasing a new van to be shared by the 7 Columbus County senior centers. The revised net appropriation for this purpose is \$10,000 in FY 2019-20.

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

**28 North Carolina Senior Tar Heel Legislature
Fund Code: 1910**

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

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

Joint Conference Committee Report on the Current Operations Act of 2019	FY 2019-20	FY 2020-21		
Reserves and Transfers Revised Budget	Requirements \$	77,000	\$	12,000
	Less: Receipts \$	-	\$	-
	Net Appropriation \$	77,000	\$	12,000
	FTE	-		-
Indirect Cost Reserve Fund Code: 1991	Requirements \$	17,545	\$	17,545
	Less: Receipts \$	17,545	\$	17,545
	Net Appropriation \$	0	\$	0
	FTE	-		-
29 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	-		-
<u>Total Legislative Changes</u>	Requirements \$	4,604,539	\$	6,770,489
	Less: Receipts \$	399,501	\$	640,103
	Net Appropriation \$	4,205,038	\$	6,130,386
	FTE	-		-
	Recurring \$	2,375,942	\$	5,007,716
	Nonrecurring \$	1,829,096	\$	1,122,670
	Net Appropriation \$	4,205,038	\$	6,130,386
	FTE	-		-
<u>Revised Budget</u>				
Revised Requirements	\$	119,927,423	\$	122,093,373
Revised Receipts	\$	70,686,937	\$	70,927,539
Revised Net Appropriation	\$	49,240,486	\$	51,165,834
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	\$31,529,794	\$32,928,069
Receipts	\$12,629,398	\$16,220,384
Net Appropriation	\$18,900,396	\$16,707,685
Revised Budget		
Requirements	\$245,126,742	\$246,525,017
Receipts	\$110,129,920	\$113,720,906
Net Appropriation	\$134,996,822	\$132,804,111

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	18,513,372	12,767,200	5,746,172	112,889,803	71,916,779	40,973,024
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	1,050,000	-	1,050,000	2,883,137	-	2,883,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	4,600,000	-	4,600,000	26,036,200	2,572,954	23,463,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	978,750	-	978,750	6,911,626	3,787,940	3,123,686
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	1,747,488	236,278	1,511,210	19,403,058	6,610,803	12,792,255
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	-	-	-	535,794	-	535,794	535,794	-	535,794
N/A	State Health Plan	-	-	-	123,806	-	123,806	123,806	-	123,806
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$31,529,794	\$12,629,398	\$18,900,396	\$245,126,742	\$110,129,920	\$134,996,822

**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	24,296,661	16,358,186	7,938,475	118,673,092	75,507,765	43,165,327
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	300,000	-	300,000	2,133,137	-	2,133,137
1169	Rural Health Infrastructure	21,436,200	2,572,954	18,863,246	1,100,000	-	1,100,000	22,536,200	2,572,954	19,963,246
1374	Low Income Drug and Medical Assistance	5,932,876	3,787,940	2,144,936	1,225,000	-	1,225,000	7,157,876	3,787,940	3,369,936
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	1,647,488	236,278	1,411,210	19,303,058	6,610,803	12,692,255
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	-	-	-	1,250,185	-	1,250,185	1,250,185	-	1,250,185
N/A	State Health Plan	-	-	-	332,805	-	332,805	332,805	-	332,805
N/A	Short-Term Disability	-	-	-	20,528	-	20,528	20,528	-	20,528
Total		\$213,596,948	\$97,500,522	\$116,096,426	\$32,928,069	\$16,220,384	\$16,707,685	\$246,525,017	\$113,720,906	\$132,804,111

**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

14410-Central Management and Support

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

Legislative Changes

Reserve for Salaries and Benefits

30 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	-	-

31 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 472,155R 63,639NR	\$ 1,186,546R 63,639NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 535,794	\$ 1,250,185
FTE	-	-

32 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	\$ 123,806R	\$ 332,805R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 123,806	\$ 332,805
FTE	-	-

33 Short-Term Disability

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

Requirements	\$ 20,528R	\$ 20,528R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,528	\$ 20,528
FTE	-	-

Central Management and Support

Fund Code: 1119, 1120, 1121, 1124, 1126, 1127

Requirements	\$ 65,726,970	\$ 65,726,970
Less: Receipts	\$ 21,415,208	\$ 21,415,208
Net Appropriation	\$ 44,311,762	\$ 44,311,762
FTE	502.500	502.500

34 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)

35 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	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Central Management and Support Revised Budget

Requirements	\$	64,891,680	\$	64,891,680
Less: Receipts	\$	21,041,128	\$	21,041,128
Net Appropriation	\$	43,850,552	\$	43,850,552
FTE		499.500		499.500

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

36 NC FAST Operations and Maintenance

Fund Code: 1122

Provides funding to support ongoing operations of NC FAST. NC FAST is an information technology system used to support the operations of county departments of social services.

Requirements	\$	18,513,372R	\$	24,296,661R
Less: Receipts	\$	12,767,200R	\$	16,358,186R
Net Appropriation	\$	5,746,172	\$	7,938,475
FTE		-		-

Information Technology Revised Budget

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

Rural Health and Medically Underserved

Fund Code: 1129, 1162, 1168, 1169, 1374

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

37 Rural Health Loan Assistance Repayment Program

Fund Code: 1162

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

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

38 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 \$2.9 million in FY 2019-20 and \$2.9 million in FY 2020-21.

Requirements	\$	968,750NR	\$	1,225,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	968,750	\$	1,225,000
FTE		-		-

39 NC Telepsychiatry Program

Fund Code: 1168

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

Requirements	\$	300,000R 250,000NR	\$	300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	550,000	\$	300,000
FTE		-		-

40 Telehealth Pilot Project

Fund Code: 1168

Provides funding for a telehealth pilot project in Bladen, Columbus, Robeson, and Scotland Counties. The revised net appropriation for this purpose is \$500,000 in FY 2019-20.

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>41 Veterans Health Care Pilot Program Fund Code: 1169 Provides funds to develop and implement a two-year pilot program in Cumberland County to provide health care and job training services to veterans. The revised net appropriation for this purpose is \$400,000 in FY 2019-20 and \$350,000 in FY 2020-21.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>400,000NR</td> <td>\$</td> <td>350,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>400,000</td> <td>\$</td> <td>350,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	400,000NR	\$	350,000NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	400,000	\$	350,000	FTE		-		-
Requirements	\$	400,000NR	\$	350,000NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	400,000	\$	350,000																	
FTE		-		-																	
<p>42 Medical Ministries Fund Code: 1169 Provides a \$250,000 directed grant to Surry Medical Ministries Foundation and a \$250,000 directed grant to Davidson Medical Ministries Clinic, Inc. to be used for capital improvements and operating expenses. The revised net appropriation for this purpose is \$500,000 in both years of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>500,000NR</td> <td>\$</td> <td>500,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>500,000</td> <td>\$</td> <td>500,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	500,000NR	\$	500,000NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	500,000	\$	500,000	FTE		-		-
Requirements	\$	500,000NR	\$	500,000NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	500,000	\$	500,000																	
FTE		-		-																	
<p>43 HealthCare Foundation of Cleveland County Fund Code: 1169 Provides a directed grant to the HealthCare Foundation of Cleveland County. The revised net appropriation for this purpose is \$5,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>5,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>5,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	5,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	5,000	\$	-	FTE		-		-
Requirements	\$	5,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	5,000	\$	-																	
FTE		-		-																	
<p>44 NeighborHealth Fund Code: 1169 Provides a directed grant for NeighborHealth, a safety-net healthcare provider in Wake County. The revised net appropriation for this purpose is \$250,000 in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>250,000NR</td> <td>\$</td> <td>250,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>250,000</td> <td>\$</td> <td>250,000</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	250,000NR	\$	250,000NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	250,000	\$	250,000	FTE		-		-
Requirements	\$	250,000NR	\$	250,000NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	250,000	\$	250,000																	
FTE		-		-																	
<p>45 Moore Free and Charitable Clinic Fund Code: 1169 Provides a directed grant for the Moore Free and Charitable Clinic to provide low to no cost medical care to the uninsured of Moore County. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>50,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>50,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	50,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	50,000	\$	-	FTE		-		-
Requirements	\$	50,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	50,000	\$	-																	
FTE		-		-																	
<p>46 Hands of Hope Free Medical Clinic Fund Code: 1169 Provides a directed grant for Hands of Hope Free Medical Clinic. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>50,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>50,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	50,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	50,000	\$	-	FTE		-		-
Requirements	\$	50,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	50,000	\$	-																	
FTE		-		-																	
<p>47 Build Resilient Communities Initiative Fund Code: 1169 Provides a directed grant to the Department of Health and Human Services to provide grants to local communities selected by the Department to use to inform and develop a community resilience task force and plan of action based on a community trauma needs assessment and community engagement. The revised net appropriation for this purpose is \$1,740,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>1,740,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>1,740,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	1,740,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	1,740,000	\$	-	FTE		-		-
Requirements	\$	1,740,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	1,740,000	\$	-																	
FTE		-		-																	
<p>48 HealthQuest Fund Code: 1374 Provides a directed grant to HealthQuest to provide free prescriptions to those who cannot afford them. The revised net appropriation for this purpose is \$10,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>10,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>10,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	10,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	10,000	\$	-	FTE		-		-
Requirements	\$	10,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	10,000	\$	-																	
FTE		-		-																	
<p>49 Lincoln Community Health Center Fund Code: 1169 Provides a directed grant to the Lincoln Community Health Center in Durham. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>100,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>100,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	100,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	100,000	\$	-	FTE		-		-
Requirements	\$	100,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	100,000	\$	-																	
FTE		-		-																	
<p>50 Free Clinic of Rockingham County Fund Code: 1169 Provides a directed grant to the Free Clinic of Rockingham County. The revised net appropriation for this purpose is \$250,000 in FY 2019-20.</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>250,000NR</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>250,000</td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	250,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	250,000	\$	-	FTE		-		-
Requirements	\$	250,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	250,000	\$	-																	
FTE		-		-																	

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
51 UNC Rockingham Health Care		
Fund Code: 1169		
Provides a directed grant to UNC Rockingham Health Care for rural health services and program development. The revised net appropriation for this purpose is \$500,000 in FY 2019-20.	Requirements \$ 500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ -
	FTE -	-
52 C.W. Williams Community Health Center		
Fund Code: 1169		
Provides a directed grant to C.W. Williams Community Health Center. The revised net appropriation for this purpose is \$600,000 in FY 2019-20.	Requirements \$ 600,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 600,000	\$ -
	FTE -	-
53 Community Care Clinic of Rowan County, Inc.		
Fund Code: 1169		
Provides a directed grant to Community Care Clinic of Rowan County, Inc. for a Missions of Mercy dental clinic event in Salisbury. The revised net appropriation for this purpose is \$50,000.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-
54 Greene County Interfaith Volunteers, Inc. Food Pantry		
Fund Code: 1169		
Provides a directed grant to the Greene County Interfaith Volunteers' food pantry. The revised net appropriation for this purpose is \$5,000.	Requirements \$ 5,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 5,000	\$ -
	FTE -	-
55 Greater High Point Food Alliance		
Fund Code: 1169		
Provides a directed grant to the Greater High Point Food Alliance. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.	Requirements \$ 100,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 100,000	\$ -
	FTE -	-
Rural Health and Medically Underserved Revised Budget		
	Requirements \$ 45,004,839	\$ 38,501,089
	Less: Receipts \$ 9,599,322	\$ 9,599,322
	Net Appropriation \$ 35,405,517	\$ 28,901,767
	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 -	-
56 Competitive Grants/Nonprofit Organizations		
Fund Code: 1910		
Provides funding for competitive grants for nonprofit organizations. Funds are provided for food banks, NC Senior Games, and Special Olympics NC. The revised net appropriation for competitive grants for nonprofit organizations is \$11.1 million in FY 2019-20 and \$11.6 million in FY 2020-21.	Requirements \$ 450,000NR	\$ 950,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 450,000	\$ 950,000
	FTE -	-
57 Advisory Council on Rare Diseases		
Fund Code: 1910		
Provides operating funds for the Advisory Council on Rare Diseases at the UNC-Chapel Hill School of Medicine. The revised net appropriation for this purpose is \$250,000 in each year of the FY 2019-21 biennium.	Requirements \$ 250,000R	\$ 250,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 250,000	\$ 250,000
	FTE -	-
58 Backpack Ministry		
Fund Code: 1910		
Provides a directed grant to Backpack Ministry, Inc. to provide food for children. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-

Joint Conference Committee Report on the Current Operations Act of 2019

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<p>59 Miracle League of the Triangle Fund Code: 1910 Provides a directed grant to the Miracle League of the Triangle to build an accessible baseball field in Durham for individuals with special needs. The revised net appropriation for this purpose is \$750,000 in FY 2019-20.</p>	<p>Requirements \$ 750,000NR Less: Receipts \$ - Net Appropriation \$ 750,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>60 Miracle League of Franklin County Fund Code: 1910 Provides a directed grant to the Miracle League of the Triangle for a field house and restroom building. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<p>Requirements \$ 50,000NR Less: Receipts \$ - Net Appropriation \$ 50,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>61 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 budget.</p>	<p>Requirements \$ (38,790)R Less: Receipts \$ - Net Appropriation \$ (38,790) FTE -</p>	<p>\$ (38,790)R \$ - \$ (38,790) -</p>
<p>62 Trellis Supportive Care Fund Code: 1910 Provides a directed grant to Trellis Supportive Care to be used to provide hospice and palliative care. The revised net appropriation for this purpose is \$250,000 in FY 2020-21.</p>	<p>Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -</p>	<p>\$ 250,000NR \$ - \$ 250,000 -</p>
<p>63 Social Services Block Grant (SSBG) Fund Code: 1910 Provides federal SSBG funds for legislative increases for receipt-supported positions.</p>	<p>Requirements \$ 236,278R Less: Receipts \$ 236,278R Net Appropriation \$ - FTE -</p>	<p>\$ 236,278R \$ 236,278R \$ - -</p>
<p>Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget</p>	<p>Requirements \$ 20,364,946 Less: Receipts \$ 7,572,691 Net Appropriation \$ 12,792,255 FTE -</p>	<p>\$ 20,264,946 \$ 7,572,691 \$ 12,692,255 -</p>

Divisionwide

Total Legislative Changes

<p>Requirements \$ 31,529,794 Less: Receipts \$ 12,629,398 Net Appropriation \$ 18,900,396 FTE (3.000)</p>	<p>\$ 32,928,069 \$ 16,220,384 \$ 16,707,685 (3.000)</p>
<p>Recurring \$ 7,708,007 Nonrecurring \$ 11,192,389 Net Appropriation \$ 18,900,396 FTE (3.000)</p>	<p>\$ 12,119,046 \$ 4,588,639 \$ 16,707,685 (3.000)</p>
<p>Revised Budget Revised Requirements \$ 245,126,742 Revised Receipts \$ 110,129,920 Revised Net Appropriation \$ 134,996,822 Revised FTE 959.000</p>	<p>\$ 246,525,017 \$ 113,720,906 \$ 132,804,111 959.000</p>

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>64 NC FAST Operations and Maintenance Fund Code: 2411 Provides additional funds to support operations and maintenance of NC FAST. Funding is from the Medicaid Transformation Reserve and departmental receipts.</p>	<p>Requirements \$ 3,421,202NR</p> <p>Less: Receipts \$ 3,421,202NR</p> <p>Net Change \$ -</p> <p>FTE -</p>	<p>\$ 9,737,500NR</p> <p>\$ 9,737,500NR</p> <p>\$ -</p> <p>-</p>
<p>65 NC FAST Document Management Fund Code: 2411 Provides funds to implement a document management solution in NC FAST that will allow State and Federal Program Integrity staff and the county departments of social services the ability to share and provide data in a timely manner. Funding is from the Medicaid Transformation Reserve and departmental receipts.</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>66 NC FAST 24/7 Access Fund Code: 2411 Provides funding to address infrastructure requirements for 24 hour a day, 7 days a week access to NC FAST, including migration to a cloud based solution. Funding is from the Medicaid Transformation Reserve and departmental receipts.</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>67 NC FAST Purchases and Contract Fund Code: 2411 Provides additional funds for hardware and software purchases, the independent verification and validation contract, and other infrastructure and administrative costs. Funding is from the Medicaid Transformation Reserve and departmental receipts.</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>
<p>68 Child Welfare Case Management Fund Code: 2411 Provides funding for changes and updates needed in NC FAST to comply with Rylan's law, the federal Family First Prevention Services Act, and new federal requirements for Child Welfare Information Systems. Funding is from the Medicaid Transformation Reserve and departmental receipts.</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>

Total Legislative Changes

Requirements	\$	59,221,466	\$	35,000,574
Less: Receipts	\$	59,221,466	\$	35,000,574
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	61,096,869	\$	36,875,977
Revised Receipts	\$	61,096,872	\$	36,875,980
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	\$10,267,145	\$10,227,272
Receipts	\$13,474,838	\$22,674,838
Net Appropriation	(\$3,207,693)	(\$12,447,566)
Revised Budget		
Requirements	\$803,544,280	\$812,854,407
Receipts	\$569,112,706	\$578,312,706
Net Appropriation	\$234,431,574	\$234,541,701

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	-	-	-	2,515,000	-	2,515,000	2,515,000	-	2,515,000
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	-	-	-	20,502	-	20,502	20,502	-	20,502
N/A	State Health Plan	-	-	-	6,454	-	6,454	6,454	-	6,454
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	\$10,267,145	\$13,474,838	(\$3,207,693)	\$803,544,280	\$569,112,706	\$234,431,574

**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	3,500,000	6,100,000	(2,600,000)	185,682,185	147,252,110	38,430,075
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	-	-	-	587,332	-	587,332	587,332	-	587,332
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	-	-	-	47,837	-	47,837	47,837	-	47,837
N/A	State Health Plan	-	-	-	17,349	-	17,349	17,349	-	17,349
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	\$10,227,272	\$22,674,838	(\$12,447,566)	\$812,854,407	\$578,312,706	\$234,541,701

**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

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

69 Compensation Increase Reserve

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

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

70 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 18,067R 2,435NR	\$ 45,402R 2,435NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,502	\$ 47,837
FTE	-	-

71 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	\$ 6,454R	\$ 17,349R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,454	\$ 17,349
FTE	-	-

72 Short-Term Disability

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

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

**Service Support
Fund Code: 1110**

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

73 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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
Child Care - Regulation Fund Code: 1151	Requirements	\$ 15,901,328	\$ 15,901,328
	Less: Receipts	\$ 15,900,825	\$ 15,900,825
	Net Appropriation	\$ 503	\$ 503
	FTE	219.000	219.000
74 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
<hr/>			
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
75 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
<hr/>			
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
76 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
<hr/>			
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	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
77 Smart Start Child Care Related Activities	Requirements	\$ 1,400,000NR	\$ 1,400,000NR
Fund Code: 1162	Less: Receipts	\$ -	\$ -
Provides additional funding for Smart Start child care related activities. Total requirements for this purpose are \$53.7 million in each year of the biennium.	Net Appropriation	\$ 1,400,000	\$ 1,400,000
	FTE	-	-
78 Smart Start Family Support Activities	Requirements	\$ 300,000NR	\$ 300,000NR
Fund Code: 1271	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
79 Smart Start Subsidy	Requirements	\$ 392,654R	\$ 392,654R
Fund Code: 1381	Less: Receipts	\$ 392,654R	\$ 392,654R
Provides additional Child Care and Development Fund (CCDF) block grant funding for Smart Start Subsidy. The net revised total requirements are \$71 million in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-
80 Smart Start Health Related Activities	Requirements	\$ 300,000NR	\$ 300,000NR
Fund Code: 14A0	Less: Receipts	\$ -	\$ -
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.	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	-	-
81 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
82 NC Pre-K Rate Increase	Requirements	\$ 1,700,000R	\$ 3,500,000R
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides funding to increase NC Pre-K rates for child care centers by 2% in FY 2019-20 and by an additional 2% in FY 2020-21.	Net Appropriation	\$ 1,700,000	\$ 3,500,000
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

83 NC Pre-K TANF Funds

Fund Code: 1330

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

Requirements	\$	-	\$	-
Less: Receipts	\$	4,100,000R	\$	6,100,000R
Net Appropriation	\$	(4,100,000)	\$	(6,100,000)
FTE		-		-

Pre-Kindergarten Program Revised Budget

Requirements	\$	174,532,185	\$	185,682,185
Less: Receipts	\$	145,252,110	\$	147,252,110
Net Appropriation	\$	29,280,075	\$	38,430,075
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

84 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		-		-

85 Quality and Availability Initiatives

Fund Code: 1380

Adjusts funding from the federal CCDF block grant 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		-		-

86 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		-		-

87 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		-		-

88 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

Reserves and Transfers

Fund Code: 1910

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

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
89 Reach Out and Read		
Fund Code: 1910		
Provides a directed grant to the Reach Out and Read program, which works with pediatricians to provide books to their youngest patients, as well as a "prescription" to read. The revised net appropriation for Reach Out and Read is \$430,000 in FY 2019-20 and \$587,322 in FY 2020-21.		
Requirements	\$ 430,000NR	\$ 587,332NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 430,000	\$ 587,332
FTE	-	-
90 Allegheny Partnership for Children		
Fund Code: 1910		
Provides a directed grant to the Allegheny Partnership for Children to create a supervised visitation site and transportation for families to be able fulfill their child visitation goals. The revised net appropriation for this purpose is \$40,000 in FY 2019-20.		
Requirements	\$ 40,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,000	\$ -
FTE	-	-
91 Transylvania County Early Childhood Education Initiative		
Fund Code: 1910		
Provides a directed grant for the Transylvania County Early Childhood Education Initiative. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.		
Requirements	\$ 25,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,000	\$ -
FTE	-	-
92 Alliance for Children		
Fund Code: 1910		
Provides a directed grant to the Alliance for Children, a Smart Start Partnership, to improve educational outcomes of young children. The revised net appropriation for this purpose is \$10,000 in FY 2019-20.		
Requirements	\$ 10,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000	\$ -
FTE	-	-
93 Blue Ridge Partnership for Children		
Fund Code: 1910		
Provides a directed grant to the Blue Ridge Partnership for Children to support the Supporting Children's Opportunities Through Technology Innovation Education (SCOTTIE) mobile prekindergarten classroom. The revised net appropriation for this purpose is \$10,000 in FY 2019-20.		
Requirements	\$ 10,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000	\$ -
FTE	-	-
94 Child Care Services Association		
Fund Code: 1910		
Provides a directed grant to Child Care Services Association to improve and expand prekindergarten services in Durham County. The revised net appropriation for this purpose is \$2 million in FY 2019-20.		
Requirements	\$ 2,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ -
FTE	-	-
Reserves and Transfers Revised Budget		
Requirements	\$ 2,515,000	\$ 587,332
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,515,000	\$ 587,332
FTE	-	-
Indirect Reserve		
Fund Code: 1991		
Requirements	\$ 264,397	\$ 264,397
Less: Receipts	\$ 264,397	\$ 264,397
Net Appropriation	\$ 0	\$ 0
FTE	-	-
95 No direct change		
Fund Code: 1991		
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Indirect Reserve Revised Budget

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

Divisionwide

96 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	\$	10,267,145	\$	10,227,272
Less: Receipts	\$	13,474,838	\$	22,674,838
Net Appropriation	\$	(3,207,693)	\$	(12,447,566)
FTE		-		-

Recurring	\$	(2,325,128)	\$	(2,437,333)
Nonrecurring	\$	(882,565)	\$	(10,010,233)
Net Appropriation	\$	(3,207,693)	\$	(12,447,566)
FTE		-		-

Revised Budget

Revised Requirements	\$	803,544,280	\$	812,854,407
Revised Receipts	\$	569,112,706	\$	578,312,706
Revised Net Appropriation	\$	234,431,574	\$	234,541,701
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	\$557,865,115	\$894,883,125
Receipts	\$531,416,868	\$679,873,935
Net Appropriation	\$26,448,247	\$215,009,190
Revised Budget		
Requirements	\$15,432,924,419	\$15,769,952,509
Receipts	\$11,481,899,973	\$11,630,359,937
Net Appropriation	\$3,951,024,446	\$4,139,592,572

General Fund FTE

Base Budget	470.500	470.500
Legislative Changes	30.000	30.000
Revised Budget	500.500	500.500

**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	39,750,956	30,720,856	9,030,100	13,073,341,964	8,768,356,925	4,304,985,039
1311	Community Care North Carolina	214,509,663	146,251,532	68,258,131	-	-	-	214,509,663	146,251,532	68,258,131
1320	Medical Assistance Cost Settlements	301,798,914	277,539,891	24,259,023	-	-	-	301,798,914	277,539,891	24,259,023
1330	Payment Adjustments	(63,621,846)	(44,471,369)	(19,150,477)	-	-	-	(63,621,846)	(44,471,369)	(19,150,477)
1331	Rebates	(1,310,122,748)	(886,067,314)	(424,055,434)	-	-	-	(1,310,122,748)	(886,067,314)	(424,055,434)
1337	Consolidated Supplemental Payments	2,296,728,756	2,411,380,438	(114,651,682)	-	-	-	2,296,728,756	2,411,380,438	(114,651,682)
1360	Health Choice Claims Payments	203,909,885	158,615,239	45,294,646	-	-	-	203,909,885	158,615,239	45,294,646
1361	Community Care North Carolina	7,699,041	5,917,190	1,781,851	-	-	-	7,699,041	5,917,190	1,781,851
1363	Health Choice Cost Settlements	(2,647,470)	(2,630,578)	(16,892)	-	-	-	(2,647,470)	(2,630,578)	(16,892)
1364	Health Choice Payment Adjustments	(232,847)	(165,468)	(67,379)	-	-	-	(232,847)	(165,468)	(67,379)
1365	Health Choice Rebate	(461,183)	(417,110)	(44,073)	-	-	-	(461,183)	(417,110)	(44,073)
1910	Reserves and Transfers	-	-	-	232,948,897	234,990,127	(2,041,230)	232,948,897	234,990,127	(2,041,230)
Division Wide										
N/A	Medicaid Rebase	-	-	-	329,959,926	296,201,790	33,758,136	329,959,926	296,201,790	33,758,136
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	-	-	-	190,163	-	190,163	190,163	-	190,163
N/A	State Health Plan	-	-	-	44,052	-	44,052	44,052	-	44,052
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	\$557,865,115	\$531,416,868	\$26,448,247	\$15,432,924,419	\$11,481,899,973	\$3,951,024,446

**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	73,683,197	49,882,897	23,800,300	13,107,274,205	8,787,518,966	4,319,755,239
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	-	-	-	177,082,816	179,606,776	(2,523,960)	177,082,816	179,606,776	(2,523,960)
Division Wide										
N/A	Medicaid Rebase	-	-	-	663,379,101	463,594,863	199,784,238	663,379,101	463,594,863	199,784,238
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	-	-	-	443,712	-	443,712	443,712	-	443,712
N/A	State Health Plan	-	-	-	118,417	-	118,417	118,417	-	118,417
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	\$894,883,125	\$679,873,935	\$215,009,190	\$15,769,952,509	\$11,630,359,937	\$4,139,592,572

**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	-	11.000	19.000	30.000
Total FTE		470.500	11.000	19.000	500.500

**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	-	11.000	19.000	30.000
Total FTE		470.500	11.000	19.000	500.500

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

97 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	-	-

98 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 167,576R 22,587NR	\$ 421,125R 22,587NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 190,163	\$ 443,712
FTE	-	-

99 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	\$ 44,052R	\$ 118,417R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 44,052	\$ 118,417
FTE	-	-

100 Short-Term Disability

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

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

**Medical Assistance Administration
Fund Code: 1101**

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

101 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

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**Health Information Technology
Fund Code: 1103**

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

102 No direct change

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

Health Information Technology Revised Budget

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

**Medical Assistance Payments
Fund Code: 1310**

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

**103 New Innovations Waiver Slots
Fund Code: 1310**

Provides funding to allow an additional 1,000 individuals with intellectual and developmental disabilities to access services through the State's Medicaid Innovations Waiver, with 500 new slots effective January 1, 2020, and 500 slots effective January 1, 2021.

Requirements	\$	16,500,000R	\$	66,000,000R (16,500,000)NR
Less: Receipts	\$	11,064,900R	\$	44,259,600R (11,064,900)NR
Net Appropriation	\$	5,435,100	\$	16,305,300
FTE		-		-

**104 Wage Study of the Innovations Waiver Program
Fund Code: 1310**

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

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

**105 Group Home Wage Increase
Fund Code: 1310**

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

Requirements	\$	16,666,667R	\$	33,348,499R
Less: Receipts	\$	11,171,667R	\$	22,353,499R
Net Appropriation	\$	5,495,000	\$	10,995,000
FTE		-		-

**106 Electronic Visit Verification System
Fund Code: 1310**

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

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

**107 Increase in Medicaid Copayments
Fund Code: 1310**

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

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
108 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	\$ 13,073,341,964	\$ 13,107,274,205
	Less: Receipts	\$ 8,768,356,925	\$ 8,787,518,966
	Net Appropriation	\$ 4,304,985,039	\$ 4,319,755,239
	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	-	-
109 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	-	-
110 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	-	-
Program Integrity	Requirements	\$ (63,854,693)	\$ (63,854,693)
Fund Code: 1330, 1364	Less: Receipts	\$ (44,636,837)	\$ (44,636,837)
	Net Appropriation	\$ (19,217,856)	\$ (19,217,856)
	FTE	-	-
111 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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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	-	-

112 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	-	-

113 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	-	-

Reserves and Transfers
Fund Code: 1910

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

114 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	-	-

115 Medicaid Transformation Beneficiary Experience
Fund Code: 1910

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

Requirements	\$ 10,400,000R 9,000,000NR	\$ 10,400,000R 9,000,000NR
Less: Receipts	\$ 5,200,000R 9,000,000NR	\$ 5,200,000R 9,000,000NR
Net Appropriation	\$ 5,200,000	\$ 5,200,000
FTE	-	-

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116 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's 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		-		-

117 Medicaid Transformation Provider Experience

Fund Code: 1910

Provides funding for a Provider Data Management (PDM) and Credential Verification Organization (CVO) contract to enable provider data collection, as well as maintenance, verification, and distribution of provider data. The funding will also support communication devices and services to reduce communication barriers in healthcare settings.

Requirements	\$	17,600,000R	\$	17,600,000R
Less: Receipts	\$	8,800,000R	\$	8,800,000R
Net Appropriation	\$	8,800,000	\$	8,800,000
FTE		-		-

118 Medicaid Transformation Data Management Tools

Fund Code: 1910

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

Requirements	\$	15,000,000R	\$	32,000,000R
		15,500,000NR		
Less: Receipts	\$	12,600,000R	\$	26,550,000R
		15,500,000NR		
Net Appropriation	\$	2,400,000	\$	5,450,000
FTE		-		-

119 Medicaid Transformation Program Integrity Needs

Fund Code: 1910

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

Requirements	\$	5,000,000R	\$	14,000,000R
		11,500,000NR		
Less: Receipts	\$	3,750,000R	\$	10,500,000R
		11,500,000NR		
Net Appropriation	\$	1,250,000	\$	3,500,000
FTE		-		-

120 Medicaid Transformation Technical and Operational Integration

Fund Code: 1910

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

Requirements	\$	44,867,236R	\$	69,867,236R
		22,694,956NR		7,894,028NR
Less: Receipts	\$	35,038,012R	\$	53,788,012R
		22,694,956NR		7,894,028NR
Net Appropriation	\$	9,829,224	\$	16,079,224
FTE		-		-

121 Additional Medicaid Transformation Positions

Fund Code: 1910

Provides funding for 30 new positions, 10 in the Information Technology Division and 20 in the Division of Health Benefits to support Program Integrity, Finance, and the Business Information Office.

Requirements	\$	3,525,906R	\$	3,525,906R
Less: Receipts	\$	2,387,475R	\$	2,387,475R
Net Appropriation	\$	1,138,431	\$	1,138,431
FTE		30.000		30.000

122 Medicaid Transformation Administrative Reduction Reserve

Fund Code: 1910

Requires DHHS to reduce administrative costs across the department as the State moves some Medicaid administrative functions to Prepaid Health Plans in managed care.

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

123 Medicaid Transformation Administrative Bridge Funding

Fund Code: 1910

Provides temporary funding for additional administrative expenses during the transition to managed care. The funding will be transferred from the Medicaid Transformation Fund.

Requirements	\$	30,658,885NR	\$	21,345,808NR
Less: Receipts	\$	30,658,885NR	\$	21,345,808NR
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	232,948,897	\$	177,082,816
Less: Receipts	\$	234,990,127	\$	179,606,776
Net Appropriation	\$	(2,041,230)	\$	(2,523,960)
FTE		30.000		30.000

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Division Wide

124 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	\$	329,959,926R	\$	663,379,101R
Less: Receipts	\$	224,480,317R	\$	448,492,036R
		71,721,473NR		15,102,827NR
Net Appropriation	\$	33,758,136	\$	199,784,238
FTE		-		-

125 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	\$	557,865,115	\$	894,883,125
Less: Receipts	\$	531,416,868	\$	679,873,935
Net Appropriation	\$	26,448,247	\$	215,009,190
FTE		30.000		30.000

Recurring	\$	112,297,133	\$	240,564,813
Nonrecurring	\$	(85,848,886)	\$	(25,555,623)
Net Appropriation	\$	26,448,247	\$	215,009,190
FTE		30.000		30.000

Revised Budget

Revised Requirements	\$	15,432,924,419	\$	15,769,952,509
Revised Receipts	\$	11,481,899,973	\$	11,630,359,937
Revised Net Appropriation	\$	3,951,024,446	\$	4,139,592,572
Revised FTE		500.500		500.500

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

126 Medicaid Transformation Fund Availability

Fund Code: 2aaa

Budgets receipts from the Medicaid Transformation Reserve in the State General Fund. The funds will be transferred to divisions to support fee-for-service claims runout and approved administrative expenses in each year of the biennium.

Requirements	\$ -	\$ -
Less: Receipts	\$ 242,000,000NR	\$ 56,000,000NR
Net Change	\$ (242,000,000)	\$ (56,000,000)
FTE	-	-

Fee-for-Service Claims Runout

Fund Code: 2bbb

127 Claims Runout

Fund Code: 2bbb

Provides funds for the runout of Medicaid and NC Health Choice fee-for-service claims associated with beneficiaries who have moved to managed care.

Requirements	\$ 472,737,114NR	\$ 36,357,946NR
Less: Receipts	\$ 322,490,104NR	\$ 24,997,457NR
Net Change	\$ 150,247,010	\$ 11,360,489
FTE	-	-

Medicaid Transformation Administration

Fund Code: 2ccc

128 NC FAST and Medicaid Transformation Expenses

Fund Code: 2ccc

Transfers funds to divisions in the Department of Health and Human Services for nonrecurring Medicaid Transformation project costs, NC FAST projects, and administrative expenses.

Requirements	\$ 76,031,696NR	\$ 43,559,177NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 76,031,696	\$ 43,559,177
FTE	-	-

Total Legislative Changes

Requirements	\$ 548,768,810	\$ 79,917,123
Less: Receipts	\$ 564,490,104	\$ 80,997,457
Net Change	\$ (15,721,294)	\$ (1,080,334)
FTE	-	-

Revised Budget

Revised Requirements	\$ 548,768,810	\$ 79,917,123
Revised Receipts	\$ 564,490,104	\$ 80,997,457
Revised Net Appropriation from (Increase to) Fund Balance	\$ (15,721,294)	\$ (1,080,334)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		15,721,294
Less: Net Appropriation from (Increase to) Fund Balance	\$ (15,721,294)	\$ (1,080,334)
Estimated Year-End Fund Balance	\$ 15,721,294	\$ 16,801,628

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	\$1,498,442	\$1,941,065
Receipts	-	-
Net Appropriation	\$1,498,442	\$1,941,065
Revised Budget		
Requirements	\$72,994,947	\$73,437,570
Receipts	\$52,638,449	\$52,638,449
Net Appropriation	\$20,356,498	\$20,799,121

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
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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	750,000	-	750,000	4,740,221	645,789	4,094,432
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	-	-	-	202,026	-	202,026	202,026	-	202,026
N/A	State Health Plan	-	-	-	50,256	-	50,256	50,256	-	50,256
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$1,498,442	-	\$1,498,442	\$72,994,947	\$52,638,449	\$20,356,498

**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	350,000	-	350,000	4,340,221	645,789	3,694,432
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	-	-	-	471,392	-	471,392	471,392	-	471,392
N/A	State Health Plan	-	-	-	135,093	-	135,093	135,093	-	135,093
N/A	Short-Term Disability	-	-	-	7,740	-	7,740	7,740	-	7,740
Total		\$71,496,505	\$52,638,449	\$18,858,056	\$1,941,065	-	\$1,941,065	\$73,437,570	\$52,638,449	\$20,799,121

**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
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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

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14470-Health Service Regulation

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

Legislative Changes

Reserve for Salaries and Benefits

129 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	\$ 488,420R	\$ 976,840R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 488,420	\$ 976,840
FTE	-	-

130 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 178,030R 23,996NR	\$ 447,396R 23,996NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 202,026	\$ 471,392
FTE	-	-

131 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	\$ 50,256R	\$ 135,093R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,256	\$ 135,093
FTE	-	-

132 Short-Term Disability

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

Requirements	\$ 7,740R	\$ 7,740R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,740	\$ 7,740
FTE	-	-

**Service Support
Fund Code: 1110**

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

133 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

**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	<u>\$ 646,641</u>	<u>\$ 646,641</u>
FTE	54.000	54.000

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134 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

135 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

136 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

137 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20		FY 2020-21	
Health Care Personnel Registry Revised Budget		Requirements	\$ 4,876,043	\$	4,876,043
		Less: Receipts	\$ 3,767,125	\$	3,767,125
		Net Appropriation	\$ 1,108,918	\$	1,108,918
		FTE	50.000		50.000
Jails and Detention Centers Inspection Fund Code: 1155		Requirements	\$ 175,153	\$	175,153
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 175,153	\$	175,153
		FTE	2.000		2.000
138 No direct change		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
Jails and Detention Centers Inspection Revised Budget		Requirements	\$ 175,153	\$	175,153
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 175,153	\$	175,153
		FTE	2.000		2.000
Mental Health Licensure and Certification Fund Code: 1156		Requirements	\$ 7,064,795	\$	7,064,795
		Less: Receipts	\$ 4,716,720	\$	4,716,720
		Net Appropriation	\$ 2,348,075	\$	2,348,075
		FTE	75.000		75.000
139 No direct change		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
Mental Health Licensure and Certification Revised Budget		Requirements	\$ 7,064,795	\$	7,064,795
		Less: Receipts	\$ 4,716,720	\$	4,716,720
		Net Appropriation	\$ 2,348,075	\$	2,348,075
		FTE	75.000		75.000
Radiation Protection Fund Code: 1157		Requirements	\$ 5,181,706	\$	5,181,706
		Less: Receipts	\$ 5,181,706	\$	5,181,706
		Net Appropriation	\$ 0	\$	0
		FTE	48.500		48.500
140 No direct change		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
Radiation Protection Revised Budget		Requirements	\$ 5,181,706	\$	5,181,706
		Less: Receipts	\$ 5,181,706	\$	5,181,706
		Net Appropriation	\$ 0	\$	0
		FTE	48.500		48.500

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**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

141 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

**142 Granville Health System
Fund Code: 1163**

Provides a directed grant for Granville Health System, to support Granville Emergency Medical Services. The revised net appropriation for this purpose is \$400,000 in FY 2019-20.

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

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

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

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

Local Emergency Medical Services Revised Budget

Requirements	\$	4,740,221	\$	4,340,221
Less: Receipts	\$	645,789	\$	645,789
Net Appropriation	\$	4,094,432	\$	3,694,432
FTE		32.000		32.000

Total Legislative Changes

Requirements	\$	1,498,442	\$	1,941,065
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,498,442	\$	1,941,065

FTE		-		-
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Recurring	\$	724,446	\$	1,567,069
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Nonrecurring	\$	773,996	\$	373,996
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Net Appropriation	\$	1,498,442	\$	1,941,065
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FTE		-		-
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Revised Budget

Revised Requirements	\$	72,994,947	\$	73,437,570
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Revised Receipts	\$	52,638,449	\$	52,638,449
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Revised Net Appropriation	\$	20,356,498	\$	20,799,121
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Revised FTE		578.500		578.500
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**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
<hr/>		
Net Appropriation	\$742,117,807	\$742,117,807
 Legislative Changes		
Requirements	\$13,759,243	\$26,356,493
Receipts	(\$906,617)	(\$195,358)
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Net Appropriation	\$14,665,860	\$26,551,851
 Revised Budget		
Requirements	\$1,546,567,201	\$1,559,164,451
Receipts	\$789,783,534	\$790,494,793
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Net Appropriation	\$756,783,667	\$768,669,658

General Fund FTE

Base Budget	11,313.780	11,313.780
Legislative Changes	-	-
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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	(7,500,000)	-	(7,500,000)	291,723,394	262,728	291,460,666
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	320,000	-	320,000	2,940,070	246,984	2,693,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	-	-	-	165,669,841	71,574,107	94,095,734
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adult	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trmt Ctr-Adult	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945
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	11,765,000	-	11,765,000	25,045,824	-	25,045,824
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	-	-	-	2,657,977	-	2,657,977	2,657,977	-	2,657,977
N/A	State Health Plan	-	-	-	831,101	-	831,101	831,101	-	831,101
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	62,816	-	62,816	62,816	-	62,816
Divisionwide										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(2,828,370)	(2,828,370)	-	(2,828,370)	(2,828,370)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	Substance Abuse IV Drug	-	-	-	(418,976)	(418,976)	-	(418,976)	(418,976)	-
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	\$13,759,243	(\$906,617)	\$14,665,860	\$1,546,567,201	\$789,783,534	\$756,783,667

**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	(7,500,000)	-	(7,500,000)	291,723,394	262,728	291,460,666
1442	Comm. Substance Abuse Services-Child	3,218,544	3,218,544	-	-	-	-	3,218,544	3,218,544	-
1443	Community Services - Riddle Center	2,185,797	2,200,948	(15,151)	-	-	-	2,185,797	2,200,948	(15,151)
1444	Community Mental Health Services - Child	9,455,371	7,500,891	1,954,480	661,042	661,042	-	10,116,413	8,161,933	1,954,480
1445	Developmental Disability Services - Child	105,034	-	105,034	-	-	-	105,034	-	105,034
1451	Comm. Services - Traumatic Brain Injury	2,620,070	246,984	2,373,086	-	-	-	2,620,070	246,984	2,373,086
1452	Path Homelessness	1,379,000	1,379,000	-	-	-	-	1,379,000	1,379,000	-
1461	Community Mental Health Services - Adult	19,285,686	18,776,922	508,764	(344,903)	(344,903)	-	18,940,783	18,432,019	508,764
1462	Developmental Disability Services-Adult	5,669,768	4,286,742	1,383,026	-	-	-	5,669,768	4,286,742	1,383,026
1463	Comm. Substance Abuse Services - Adult	80,285,122	36,065,951	44,219,171	-	-	-	80,285,122	36,065,951	44,219,171
1464	Community Crisis Services	43,116,644	1,395,000	41,721,644	(40,000)	(40,000)	-	43,076,644	1,355,000	41,721,644
1543	Whitaker School	5,409,755	5,394,604	15,151	-	-	-	5,409,755	5,394,604	15,151
1546	Wright School - Child	3,334,809	510	3,334,299	-	-	-	3,334,809	510	3,334,299
1561	Broughton Hospital - Adult	165,669,841	71,574,107	94,095,734	5,264,000	364,000	4,900,000	170,933,841	71,938,107	98,995,734
1562	Cherry Hospital - Adult	163,149,821	74,571,435	88,578,386	-	-	-	163,149,821	74,571,435	88,578,386
1563	Central Regional Hospital - Adult	220,461,204	100,235,022	120,226,182	-	-	-	220,461,204	100,235,022	120,226,182
1565	Caswell Developmental Center - Adult	97,689,961	96,840,810	849,151	-	-	-	97,689,961	96,840,810	849,151
1566	Murdoch Developmental Center - Adult	115,091,491	112,069,092	3,022,399	-	-	-	115,091,491	112,069,092	3,022,399
1567	J Iverson Riddle Developmental Ctr - Adult	67,752,343	66,087,867	1,664,476	-	-	-	67,752,343	66,087,867	1,664,476
156A	Longleaf Neuro-Med Treatment Ctr - Adult	39,714,747	34,740,731	4,974,016	-	-	-	39,714,747	34,740,731	4,974,016
156B	Black Mountain Neuro-Med Trmt Ctr-Adult	32,195,241	30,293,395	1,901,846	-	-	-	32,195,241	30,293,395	1,901,846
156C	O'Berry Neuro-Med Treatment Ctr - Adult	55,530,216	55,017,271	512,945	-	-	-	55,530,216	55,017,271	512,945
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	7,650,000	-	7,650,000	20,930,824	-	20,930,824
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	-	-	-	6,201,945	-	6,201,945	6,201,945	-	6,201,945
N/A	State Health Plan	-	-	-	2,234,097	-	2,234,097	2,234,097	-	2,234,097
N/A	Short-Term Disability	-	-	-	101,838	-	101,838	101,838	-	101,838
N/A	Compensation Increase Reserve - State Ag	-	-	-	109,715	-	109,715	109,715	-	109,715
Divisionwide										
N/A	Substance Abuse Trtmt - Adults & Children	-	-	-	(1,531,279)	(1,531,279)	-	(1,531,279)	(1,531,279)	-
N/A	Substance Abuse Prevention	-	-	-	112,040	112,040	-	112,040	112,040	-
N/A	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	\$26,356,493	(\$195,358)	\$26,551,851	\$1,559,164,451	\$790,494,793	\$768,669,658

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

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		Base	Legislative Changes		Revised
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		Base	Legislative Changes		Revised
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

Joint Conference 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

144 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	-	-

145 Compensation Increase Reserve - State Agency Teachers

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 62,816R	\$ 109,715R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 62,816	\$ 109,715
FTE	-	-

146 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 2,342,278R 315,699NR	\$ 5,886,246R 315,699NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,657,977	\$ 6,201,945
FTE	-	-

147 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	\$ 831,101R	\$ 2,234,097R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 831,101	\$ 2,234,097
FTE	-	-

148 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	-	-

149 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	-	-

Joint Conference 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	-	-
150 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	-	-
151 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	-	-
152 Single Stream Funding Fund Code: 1422 Reduces funding for single stream services. LME/MCO's will be required to continue service spending at 90% of FY 2014-15 levels.	Requirements	\$ (7,500,000)R	\$ (7,500,000)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (7,500,000)	\$ (7,500,000)
	FTE	-	-
Single Stream Funding Revised Budget	Requirements	\$ 291,723,394	\$ 291,723,394
	Less: Receipts	\$ 262,728	\$ 262,728
	Net Appropriation	\$ 291,460,666	\$ 291,460,666
	FTE	-	-
Community Substance Abuse Services - Child Fund Code: 1442	Requirements	\$ 3,218,544	\$ 3,218,544
	Less: Receipts	\$ 3,218,544	\$ 3,218,544
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

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153 No direct change

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

Community Substance Abuse Services - Child Revised Budget

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

Riddle Center
Fund Code: 1443

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

154 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

155 Children's Mental Health Services
Fund Code: 1444

Increases federal Mental Health Block Grant (MHBG) receipts for mental health services that treat and support North Carolina children and adolescents with mental illness and their 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		-		-

156 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019

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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		-		-

157 ReNu Life

Fund Code: 1451

Provides a directed grant to ReNu Life Traumatic Brain Injury Services. The revised net appropriation for this purpose is \$20,000 in FY 2019-20.

Requirements	\$	20,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,000	\$	-
FTE		-		-

158 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. r. The revised net appropriation for this purpose is \$300,000 in FY 2019-20.

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

Traumatic Brain Injury Revised Budget

Requirements	\$	2,940,070	\$	2,620,070
Less: Receipts	\$	246,984	\$	246,984
Net Appropriation	\$	2,693,086	\$	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		-		-

159 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		-		-

160 First Psychotic Symptom Treatment

Fund Code: 1461

Adjusts funding for first psychotic symptom treatment for 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		-		-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20		FY 2020-21	
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		-		-
161 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Community Developmental Disability Services - Adult Revised Budget	Requirements	\$	5,669,768	\$	5,669,768
	Less: Receipts	\$	4,286,742	\$	4,286,742
	Net Appropriation	\$	1,383,026	\$	1,383,026
	FTE		-		-
Community Substance Abuse Services - Adult Fund Code: 1463	Requirements	\$	80,285,122	\$	80,285,122
	Less: Receipts	\$	36,065,951	\$	36,065,951
	Net Appropriation	\$	44,219,171	\$	44,219,171
	FTE		-		-
162 No direct change	Requirements	\$	-	\$	-
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Community Substance Abuse Services - Adult Revised Budget	Requirements	\$	80,285,122	\$	80,285,122
	Less: Receipts	\$	36,065,951	\$	36,065,951
	Net Appropriation	\$	44,219,171	\$	44,219,171
	FTE		-		-
Community Crisis Services Fund Code: 1464	Requirements	\$	43,116,644	\$	43,116,644
	Less: Receipts	\$	1,395,000	\$	1,395,000
	Net Appropriation	\$	41,721,644	\$	41,721,644
	FTE		-		-
163 Crisis Solutions Initiative and Community Paramedic Mobile Crisis Management Fund Code: 1464 Adjusts federal Substance Abuse Block Grant (SABG) funding for crisis solutions initiative and community paramedic mobile crisis management to support local agencies to divert Emergency Department transports to alternative appropriate settings based on availability.	Requirements	\$	(40,000)R	\$	(40,000)R
	Less: Receipts	\$	(40,000)R	\$	(40,000)R
	Net Appropriation	\$	-	\$	-
	FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

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Community Crisis Services Revised Budget

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

Whitaker School
Fund Code: 1543

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

164 No direct change

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

Whitaker School Revised Budget

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

Wright School - Child
Fund Code: 1546

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

165 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

166 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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
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
167 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
168 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
169 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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
170 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
171 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
172 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
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
<hr/>			
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
<hr/>			
173 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

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**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

174 No direct change

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

**O'Berry Neuro-Medical Treatment Center Revised
Budget**

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

**Julian F. Keith ADATC
Fund Code: 156D**

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

175 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

176 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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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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

177 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		-		-

178 Paws4People
Fund Code: 1910

Provides a directed grant for Paws4People in Wilmington, NC to provide assistance dogs for children, veterans, military dependents and civilians living with disabilities. Net Revised appropriation for this purpose is \$50,000 for FY 2019-20.

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

179 ABC of NC
Fund Code: 1910

Provides a directed grant to ABC of NC in Winston-Salem for services for people with autism spectrum disorder. The revised net appropriation for this purpose is \$250,000 in both years of the biennium.

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

180 Amazing Grace Advocacy
Fund Code: 1910

Provides a directed grant for Amazing Grace Advocacy in Concord, NC to support services to empower families raising children, teens and young adults with brain disorders, such as mental illness, autism and intellectual disabilities. The revised net appropriation for this purpose is \$150,000 in FY 2019-20.

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

181 Place of Grace
Fund Code: 1910

Provides a directed grant for Place of Grace in Rockingham, NC for improvements to drug/alcohol treatment facilities. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.

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

182 Enrichment Center of Winston Salem
Fund Code: 1910

Provides a directed grant for the Enrichment Center of Winston Salem to support day programs for developmental disabled adults. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.

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

183 Avery Association for Exceptional People
Fund Code: 1910

Provides a directed grant for Avery Association for Exceptional People in Newland, NC to purchase a cargo truck to facilitate donation pick ups. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

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184 Sandhills Teen Challenge

Fund Code: 1910

Provides a directed grant for Sandhills Teen Challenge in Carthage, NC to provide funding for improvements to alcohol and drug addiction treatment facilities. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

185 Good Hope Hospital

Fund Code: 1910

Provides a directed grant to support Good Hope Hospital, a mental health facility in Erwin. The revised net appropriation for this purpose is \$1.2 million in FY 2019-20.

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

186 First Contact Ministries

Fund Code: 1910

Provides a directed grant to First Contact Ministries in Hendersonville, NC for a drug and alcohol treatment facility. Revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

187 Goldsboro Parks and Rec Special Olympics

Fund Code: 1910

Provides a directed grant for Goldsboro Parks and Rec for Special Olympics. Net Revised appropriation for this purpose is \$10,000 for FY 2019-20.

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

188 Ground 40

Fund Code: 1910

Provides a directed grant for Ground 40 in Monroe, NC for drug recovery support for men. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.

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

189 Christ Centered Recovery Program

Fund Code: 1910

Provides a directed grant for Christ Centered Recovery Program in Morganton. The revised net appropriation for this purpose is \$100,000 in FY 2020-21.

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

190 Holy Angels

Fund Code: 1910

Provides funding for Holy Angels of Gaston County to provide services to people with intellectual and developmental disabilities. The revised net appropriation for this purpose is \$500,000 in both years of the biennium.

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

191 Burke County Regional Behavioral Health Crisis Center

Fund Code: 1910

Provides funding for a feasibility study through Partners Behavioral Health Management for the establishment of a behavioral health crisis center located in Burke County to serve a broader region. The revised net appropriation for this purpose is \$180,000 in FY 2019-20.

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

192 Substance Abuse Services

Fund Code: 1910

Provides additional funding for substance use treatment and recovery options; and to help prevent and reduce prescription opioid misuse. The revised net appropriation for this purpose is \$5,000,000 in both years of the biennium.

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

193 Medication Cart Replacement

Fund Code: 1910

Provides funding to upgrade and replace obsolete automated medication dispensing carts across 8 state operated health care facilities. The revised net appropriation for this purpose is \$1.0 million in FY 2019-20.

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

Joint Conference Committee Report on the Current Operations Act of 2019

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194 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. The revised net appropriation for this purpose is \$250,000 in FY 2019-20.

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

195 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. The revised net appropriation for this purpose is \$1.8 million in both years of the biennium.

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

196 The Samaritan Colony

Fund Code: 1910

Provides a directed grant for completion of construction of beds at a Residential Treatment Center for Women at The Samaritan Colony in Rockingham, North Carolina. The revised net appropriation for this purpose is \$500,000 in FY 2019-20.

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

197 The Bridge to Recovery

Fund Code: 1910

Provides a directed grant for The Bridge to Recovery in Monroe, North Carolina to provide treatment and recovery services to individuals with substance use disorders. The revised net appropriation for this purpose is \$600,000 in FY 2019-20.

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

Reserves and Transfers Revised Budget

Requirements	\$	25,045,824	\$	20,930,824
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,045,824	\$	20,930,824
FTE		-		-

Divisionwide

198 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		-		-

199 Substance Abuse Prevention

Adjusts funding for substance abuse prevention services under the federal Substance Abuse Prevention and Treatment Block Grant (SAPTBG) based on availability.

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

200 Substance Abuse Trtmt - Adults & Children

Adjusts funding for treatment services and recovery support through the federal SAPTBG based on availability.

Requirements	\$	(2,828,370)R	\$	(1,531,279)R
Less: Receipts	\$	(2,828,370)R	\$	(1,531,279)R
Net Appropriation	\$	-	\$	-
FTE		-		-

201 Substance Abuse IV Drug

Adjusts funding for treatment services for people injecting drugs through the SAPTBG based on availability.

Requirements	\$	(418,976)R	\$	(1,368,808)R
Less: Receipts	\$	(418,976)R	\$	(1,368,808)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	13,759,243	\$	26,356,493
Less: Receipts	\$	(906,617)	\$	(195,358)
Net Appropriation	\$	14,665,860	\$	26,551,851

FTE		-		-
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Recurring	\$	2,765,161	\$	19,086,152
Nonrecurring	\$	11,900,699	\$	7,465,699
Net Appropriation	\$	14,665,860	\$	26,551,851

FTE		-		-
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Revised Budget

Revised Requirements	\$	1,546,567,201	\$	1,559,164,451
Revised Receipts	\$	789,783,534	\$	790,494,793
Revised Net Appropriation	\$	756,783,667	\$	768,669,658
Revised FTE		11,313.780		11,313.780

**Public Health
Budget Code 14430**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$898,572,342	\$898,273,086
Receipts	\$744,471,330	\$744,127,621
Net Appropriation	\$154,101,012	\$154,145,465
Legislative Changes		
Requirements	\$6,965,586	\$9,640,744
Receipts	(\$2,660,137)	(\$3,960,137)
Net Appropriation	\$9,625,723	\$13,600,881
Revised Budget		
Requirements	\$905,537,928	\$907,913,830
Receipts	\$741,811,193	\$740,167,484
Net Appropriation	\$163,726,735	\$167,746,346

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	2,262,668	(512,332)	2,775,000	17,312,876	1,289,411	16,023,465
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	79,222	(20,778)	100,000	11,149,998	8,828,980	2,321,018
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	1,740,000	-	1,740,000	37,084,652	26,681,562	10,403,090
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	2,240,000	(400,000)	2,640,000	53,946,333	36,089,317	17,857,016
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	1,058,512	1,058,512	-	86,668,875	69,419,827	17,249,048
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
Disease/Injury Prevention and Control										
N/A	Community Health Coalition, Inc.	-	-	-	270,000	-	270,000	270,000	-	270,000
Divisionwide										
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)	-
N/A	Nurse-Family Partnership Program	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	475,239	-	475,239	475,239	-	475,239
N/A	State Health Plan	-	-	-	121,753	-	121,753	121,753	-	121,753
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	\$6,965,586	(\$2,660,137)	\$9,625,723	\$905,537,928	\$741,811,193	\$163,726,735

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	20,984,240	11,639,499	9,344,741	-	-	-	20,984,240	11,639,499	9,344,741
1151	Forensic Tests for Alcohol	4,995,952	4,995,951	1	-	-	-	4,995,952	4,995,951	1
1152	Asbestos & Lead - Hazard Management	2,108,324	1,795,045	313,279	-	-	-	2,108,324	1,795,045	313,279
1153	Environmental Health Regulation	8,981,185	5,424,413	3,556,772	-	-	-	8,981,185	5,424,413	3,556,772
1161	Public Health - Capacity Building	15,050,208	1,801,743	13,248,465	3,792,668	(512,332)	4,305,000	18,842,876	1,289,411	17,553,465
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	2,870,000	-	2,870,000	38,214,652	26,681,562	11,533,090
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	1,800,000	(400,000)	2,200,000	53,506,333	36,089,317	17,417,016
13A2	Women, Infants and Children (WIC)	294,292,008	293,899,156	392,852	-	-	-	294,292,008	293,899,156	392,852
13B0	Oral Health Preventive Services	5,069,159	1,992,428	3,076,731	(301,809)	(301,809)	-	4,767,350	1,690,619	3,076,731
1421	Sickle Cell Adult Treatment	1,401,162	337,667	1,063,495	-	-	-	1,401,162	337,667	1,063,495
1441	Early Intervention	71,838,610	48,423,637	23,414,973	-	-	-	71,838,610	48,423,637	23,414,973
1460	Communicable Disease (HIV/AIDS and TB)	85,612,303	68,362,615	17,249,688	(241,488)	(241,488)	-	85,370,815	68,121,127	17,249,688
14A0	Sickle Cell Support - Children	2,984,360	368,698	2,615,662	-	-	-	2,984,360	368,698	2,615,662

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

Public Health										
Budget Code 14430		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Federal Indirect Reserve	4,403,349	4,403,349	-	-	-	-	4,403,349	4,403,349	-
Disease/Injury Prevention and Control										
N/A	Community Health Coalition, Inc.	-	-	-	-	-	-	-	-	-
Divisionwide										
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)	-
N/A	Nurse-Family Partnership Program	-	-	-	-	400,000	(400,000)	-	400,000	(400,000)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	1,108,892	-	1,108,892	1,108,892	-	1,108,892
N/A	State Health Plan	-	-	-	327,288	-	327,288	327,288	-	327,288
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	\$9,640,744	(\$3,960,137)	\$13,600,881	\$907,913,830	\$740,167,484	\$167,746,346

**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		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

Joint Conference 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

202 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	-	-

203 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 418,793R 56,446NR	\$ 1,052,446R 56,446NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 475,239	\$ 1,108,892
FTE	-	-

204 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	\$ 121,753R	\$ 327,288R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 121,753	\$ 327,288
FTE	-	-

205 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

206 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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

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

207 Nurse-Family Partnership Program

Fund Code: 1271

Provides funds to the Nurse-Family Partnership Program to support first-time parents. The revised total requirements for Nurse-Family Partnership across all changes in this report are approximately \$4.5 million in FY 2019-20 and approximately \$5 million in FY 2020-21.

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

208 Youth Tobacco Prevention

Fund Code: 1271

Provides funding to continue developing and implementing strategies to prevent the use of new and emerging tobacco products, including electronic cigarettes, by youth and people of childbearing age. The revised net appropriation for this purpose is \$500,000 FY 2019-20 and \$1 million in FY 20-21.

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

209 Firearm Storage Awareness Initiative

Fund Code: 1271

Provides funds to launch a firearm storage awareness initiative. The revised net appropriation for this purpose is \$90,000 in FY 2019-20 and \$70,000 in FY 2020-21.

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

210 HIV Testing

Fund Code: 1460

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

Requirements	\$	1,058,512R	\$	(241,488)R
Less: Receipts	\$	1,058,512R	\$	(241,488)R
Net Appropriation	\$	-	\$	-
FTE		-		-

211 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		-		-

212 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		-		-

213 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		-		-

214 State Office of Child Fatality Prevention

Fund Code: 1271

Provides funds to establish and operate this new Office established under Part 4C of Article 3 of Chapter 143B of the General Statutes.

Requirements	\$	150,000R	\$	300,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	150,000	\$	300,000
FTE		-		-

215 Community Health Coalition, Inc.

Provides a directed grant to the Community Health Coalition, Inc. in Durham. The revised net appropriation for this purpose is \$270,000 in FY 2019-20.

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Disease/Injury Prevention and Control Revised Budget

Requirements	\$	173,240,184	\$	172,811,661
Less: Receipts	\$	131,542,589	\$	130,251,668
Net Appropriation	\$	41,697,595	\$	42,559,993
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

216 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

217 Communicable Disease
Fund Code: 1161

Provides funds for local health departments to expand communicable disease surveillance, detection, control, and prevention activities. The revised net appropriation for public health capacity building from all actions in this report is \$16.0 million in FY 2019-20 and \$17.5 million in FY 2020-21.

Requirements	\$	2,750,000R	\$	4,000,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,750,000	\$	4,000,000
FTE		-		-

218 McDowell-Rutherford Health District
Fund Code: 1161

Provides a directed grant for the McDowell-Rutherford Health District. The revised net appropriation for this purpose is \$305,000 in FY 2019-20.

Requirements	\$	-	\$	305,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	305,000
FTE		-		-

219 Greene County Health Department
Fund Code: 1161

Provides a directed grant to the Greene County Health Department. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

220 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		-		-

Public Health - Capacity Building Revised Budget

Requirements	\$	17,312,876	\$	18,842,876
Less: Receipts	\$	1,289,411	\$	1,289,411
Net Appropriation	\$	16,023,465	\$	17,553,465
FTE		24.500		24.500

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
State Center for Health Statistics	Requirements	\$ 5,260,106	\$ 5,260,178
Fund Code: 1171	Less: Receipts	\$ 2,277,545	\$ 2,277,565
	Net Appropriation	\$ 2,982,561	\$ 2,982,613
	FTE	52.500	52.500
221 Health Statistics	Requirements	\$ (24,786)R	\$ (24,786)R
Fund Code: 1171	Less: Receipts	\$ (24,786)R	\$ (24,786)R
Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.	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	Requirements	\$ 13,986,144	\$ 13,986,144
Fund Code: 1172	Less: Receipts	\$ 3,132,451	\$ 3,132,451
	Net Appropriation	\$ 10,853,693	\$ 10,853,693
	FTE	62.500	62.500
222 Medicolegal Death Investigators	Requirements	\$ 290,593R	\$ 290,593R
Fund Code: 1172		8,750NR	
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.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 299,343	\$ 290,593
	FTE	4.000	4.000
223 Receipt-Supported OCME Positions	Requirements	\$ 437,230R	\$ 583,000R
Fund Code: 1172	Less: Receipts	\$ -	\$ -
Provides funds to replace expiring federal grant funds used to support 8 Medicolegal Death Investigators. The federal grant expires on September 30, 2019. General funds are provided to support these positions effective October 1, 2019.	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	Requirements	\$ 4,547,486	\$ 4,547,486
Fund Code: 1173	Less: Receipts	\$ 3,329,401	\$ 3,329,401
	Net Appropriation	\$ 1,218,085	\$ 1,218,085
	FTE	68.000	68.000
224 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Vital Records Revised Budget	Requirements	\$ 4,547,486	\$ 4,547,486
	Less: Receipts	\$ 3,329,401	\$ 3,329,401
	Net Appropriation	\$ 1,218,085	\$ 1,218,085
	FTE	68.000	68.000

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
State Laboratory for Public Health	Requirements	\$ 33,874,177	\$ 33,874,177
Fund Code: 1174	Less: Receipts	\$ 27,888,881	\$ 27,888,881
	Net Appropriation	\$ 5,985,296	\$ 5,985,296
	FTE	217.000	217.000
225 Laboratory Services	Requirements	\$ (199,646)R	\$ (199,646)R
Fund Code: 1174	Less: Receipts	\$ (199,646)R	\$ (199,646)R
Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.	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	Requirements	\$ 11,070,776	\$ 11,070,776
Fund Code: 1175	Less: Receipts	\$ 8,849,758	\$ 8,849,758
	Net Appropriation	\$ 2,221,018	\$ 2,221,018
	FTE	48.000	48.000
226 Injury/Violence Prevention	Requirements	\$ (20,778)R	\$ (20,778)R
Fund Code: 1175	Less: Receipts	\$ (20,778)R	\$ (20,778)R
Adjusts federal PHSBG receipts due to a reduction in the State's block grant award.	Net Appropriation	\$ -	\$ -
	FTE	-	-
227 Huntersville Ocular Melanoma Study	Requirements	\$ 100,000NR	\$ -
Fund Code: 1175	Less: Receipts	\$ -	\$ -
Provides a directed grant for the Town of Huntersville to study and abate the cause of frequent cases of ocular melanoma. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
Public Health Surveillance Revised Budget	Requirements	\$ 11,149,998	\$ 11,049,998
	Less: Receipts	\$ 8,828,980	\$ 8,828,980
	Net Appropriation	\$ 2,321,018	\$ 2,221,018
	FTE	48.000	48.000
Public Health Preparedness and Response	Requirements	\$ 11,196,339	\$ 11,197,267
Fund Code: 1264	Less: Receipts	\$ 9,128,554	\$ 9,129,482
	Net Appropriation	\$ 2,067,785	\$ 2,067,785
	FTE	37.000	37.000
228 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

Joint Conference Committee Report on the Current Operations Act of 2019

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Women's and Children's Health

Fund Code: 1272, 1313, 1320, 1331, 1332, 13A1, 13A2, 1441, 14A0

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

229 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		-		-

230 Carolina Pregnancy Care Fellowship (CPCF)

Fund Code: 13A1

Replaces federal Maternal Child Health Block Grant (MCHBG) funds with a 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		-		-

231 Pregnancy Services

Fund Code: 13A1

Provides directed grants to provide care to women experiencing a crisis pregnancy. Includes \$200,000 for Mountain Area Pregnancy Services, \$200,000 for Salem Pregnancy Care Center in Winston-Salem, NC, \$150,000 for Hands of Hope Pregnancy Centers in Fuquay-Varina, NC, and \$50,000 for Reach Out Crisis Pregnancy Center in Sanford, NC.

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

232 HELP Pregnancy Center

Fund Code: 13A1

Provides a directed grant for the HELP Pregnancy Center in Monroe, NC. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

233 Coastal Pregnancy Care Center

Fund Code: 13A1

Provides a directed grant for the Coastal Pregnancy Care Center, in Morehead City, NC, for acquiring a new facility, and refitting/renovating the facility. The revised net appropriation for this purpose is \$100,000 in 2019-20.

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

234 Pregnancy Care Center of Burke County

Fund Code: 13A1

Provides a directed grant for the Pregnancy Care Center of Burke County. The revised net appropriation for this purpose is \$15,000 in 2019-20.

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

235 Davie Pregnancy Care Center

Fund Code: 13A1

Provides a directed grant for the Davie Pregnancy Care Center, in Mocksville, NC, to improve the care of pregnant women. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.

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

236 iChoose Pregnancy Support Services

Fund Code: 13A1

Provides a directed grant for iChoose Pregnancy Support Services, in Clayton, NC, to provide care to women experiencing a crisis pregnancy. The revised net appropriation for this purpose is \$75,000 in FY 2019-20.

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

237 Eastern Pregnancy Information Clinic

Fund Code: 13A1

Provides a directed grant for the Eastern Pregnancy Information Clinic, in New Bern, NC, to purchase equipment. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.

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

Joint Conference Committee Report on the Current Operations Act of 2019

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238 Crisis Pregnancy Center of Lincoln County

Fund Code: 13A1

Provides a directed grant for the Crisis Pregnancy Center of Lincoln County, in Lincolnton, NC, to support the Hand-up Parenting Program, life skills training, curriculum upgrades, and computer upgrades. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

239 Heartbeats A Pregnancy Care Center, Inc.

Fund Code: 13A1

Provides a directed grant to Heartbeats a Pregnancy Care Center, in Denver, NC, to pave the parking lot and upgrade tablet computers. The revised net appropriation for this purpose is \$25,000 in 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

240 Pregnancy Resource Center of Cleveland County, Inc.

Fund Code: 13A1

Provides a directed grant for the Pregnancy Resources Center of Cleveland County, in Shelby, NC. The revised net appropriation for this purpose is \$25,000 in 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

241 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 (TANF) receipts. The net requirements from the TANF block grant for this purpose is 3.5 million in both years of the biennium.

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

Women's and Children's Health Revised Budget

Requirements	\$	598,228,886	\$	597,422,731
Less: Receipts	\$	532,939,596	\$	532,559,006
Net Appropriation	\$	65,289,290	\$	64,863,725
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

242 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

243 Nurse-Family Partnership Program

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 from all actions across this budget are \$4.5 million in FY 2019-20 and \$5 million in FY 2020-21.

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

244 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		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

245 Preventive Health Services

Adjusts federal PHSBG receipts for the Division of Public Health due to a reduction in the State's block grant award.

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

Total Legislative Changes

Requirements	\$	6,965,586	\$	9,640,744
Less: Receipts	\$	(2,660,137)	\$	(3,960,137)
Net Appropriation	\$	9,625,723	\$	13,600,881

FTE		12.000		12.000
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Recurring	\$	6,335,527	\$	10,369,435
Nonrecurring	\$	3,290,196	\$	3,231,446
Net Appropriation	\$	9,625,723	\$	13,600,881

FTE		12.000		12.000
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Revised Budget

Revised Requirements	\$	905,537,928	\$	907,913,830
Revised Receipts	\$	741,811,193	\$	740,167,484
Revised Net Appropriation	\$	163,726,735	\$	167,746,346
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
<hr/>		
Net Appropriation	\$8,553,543	\$8,554,099
 Legislative Changes		
Requirements	\$927,954	\$1,077,235
Receipts	\$626,324	\$626,324
<hr/>		
Net Appropriation	\$301,630	\$450,911
 Revised Budget		
Requirements	\$47,209,829	\$47,376,378
Receipts	\$38,354,656	\$38,371,368
<hr/>		
Net Appropriation	\$8,855,173	\$9,005,010

General Fund FTE

Base Budget	334.510	334.510
Legislative Changes	-	-
<hr/>		
Revised Budget	334.510	334.510

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

Services for the Blind/Deaf/Hard of Hearing										
Budget Code 14450		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,580,420	1,968,366	612,054	-	-	-	2,580,420	1,968,366	612,054
1261	Acc. & Outreach Deaf Community/Loc. Age	3,410,572	3,410,572	-	-	-	-	3,410,572	3,410,572	-
1410	Deaf & Hard of Hearing - Client Services	12,068,189	12,068,189	-	-	-	-	12,068,189	12,068,189	-
1420	Medical Eye Care Services	2,609,116	-	2,609,116	-	-	-	2,609,116	-	2,609,116
1451	Ind. Living Services - Chore/Adj. Serv.	6,119,287	4,768,248	1,351,039	-	-	-	6,119,287	4,768,248	1,351,039
1452	Ind. Living Rehabilitation Services	1,670,211	984,887	685,324	-	-	-	1,670,211	984,887	685,324
1481	Vocational Rehabilitation - Employment	16,536,573	13,240,563	3,296,010	795,837	626,324	169,513	17,332,410	13,866,887	3,465,523
1482	Small Business Employment Services	933,820	933,820	-	-	-	-	933,820	933,820	-
1991	Federal Indirect Reserve	353,687	353,687	-	-	-	-	353,687	353,687	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	33,967	-	33,967	33,967	-	33,967
N/A	State Health Plan	-	-	-	10,662	-	10,662	10,662	-	10,662
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	4,069	-	4,069	4,069	-	4,069
N/A	Compensation Increase Reserve	-	-	-	82,118	-	82,118	82,118	-	82,118
Total		\$46,281,875	\$37,728,332	\$8,553,543	\$927,954	\$626,324	\$301,630	\$47,209,829	\$38,354,656	\$8,855,173

**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	-	-	-	79,256	-	79,256	79,256	-	79,256
N/A	State Health Plan	-	-	-	28,660	-	28,660	28,660	-	28,660
N/A	Short-Term Disability	-	-	-	1,301	-	1,301	1,301	-	1,301
N/A	Compensation Increase Reserve - State Ag	-	-	-	7,945	-	7,945	7,945	-	7,945
N/A	Compensation Increase Reserve	-	-	-	164,236	-	164,236	164,236	-	164,236
Total		\$46,299,143	\$37,745,044	\$8,554,099	\$1,077,235	\$626,324	\$450,911	\$47,376,378	\$38,371,368	\$9,005,010

**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

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	<u>\$ 8,553,543</u>	<u>\$ 8,554,099</u>
FTE	334.510	334.510

Legislative Changes

Reserve for Salaries and Benefits

246 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	-	-

247 Compensation Increase Reserve - State Agency Teachers

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 4,069R	\$ 7,945R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,069	\$ 7,945
FTE	-	-

248 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 29,932R 4,035NR	\$ 75,221R 4,035NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 33,967	\$ 79,256
FTE	-	-

249 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	\$ 10,662R	\$ 28,660R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,662	\$ 28,660
FTE	-	-

250 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	<u>\$ 612,054</u>	<u>\$ 612,054</u>
FTE	21.000	21.000

251 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	<u>\$ 612,054</u>	<u>\$ 612,054</u>
FTE	21.000	21.000

Joint Conference 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
252 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
253 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
254 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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

255 No direct change

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

Blind Services/Support Revised Budget

Requirements	\$	7,789,498	\$	7,789,498
Less: Receipts	\$	5,753,135	\$	5,753,135
Net Appropriation	\$	2,036,363	\$	2,036,363
FTE		84.000		84.000

**Vocational/Employment Services
Fund Code: 1481, 1482**

Requirements	\$	17,470,393	\$	17,474,674
Less: Receipts	\$	14,174,383	\$	14,178,108
Net Appropriation	\$	3,296,010	\$	3,296,566
FTE		151.510		151.510

**256 Vocational Rehabilitation
Fund Code: 1481**

Provides additional funding for Vocational Rehabilitation to support jobs and training for individuals who are blind, deaf/blind, or visually impaired.

Requirements	\$	795,837R	\$	795,837R
Less: Receipts	\$	626,324R	\$	626,324R
Net Appropriation	\$	169,513	\$	169,513
FTE		-		-

Vocational/Employment Services Revised Budget

Requirements	\$	18,266,230	\$	18,270,511
Less: Receipts	\$	14,800,707	\$	14,804,432
Net Appropriation	\$	3,465,523	\$	3,466,079
FTE		151.510		151.510

**Federal Indirect Reserve
Fund Code: 1991**

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

257 No direct change

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

Federal Indirect Reserve Revised Budget

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

Total Legislative Changes

Requirements	\$	927,954	\$	1,077,235
Less: Receipts	\$	626,324	\$	626,324
Net Appropriation	\$	301,630	\$	450,911

FTE		-		-
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Recurring	\$	297,595	\$	446,876
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Nonrecurring	\$	4,035	\$	4,035
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Net Appropriation	\$	301,630	\$	450,911
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FTE		-		-
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Revised Budget

Revised Requirements	\$	47,209,829	\$	47,376,378
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Revised Receipts	\$	38,354,656	\$	38,371,368
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Revised Net Appropriation	\$	8,855,173	\$	9,005,010
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Revised FTE		334.510		334.510
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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	\$16,838,220	\$26,902,586
Receipts	(\$55,058)	\$7,695,156
Net Appropriation	\$16,893,278	\$19,207,430
Revised Budget		
Requirements	\$1,926,785,102	\$1,936,850,760
Receipts	\$1,715,761,220	\$1,723,512,324
Net Appropriation	\$211,023,882	\$213,338,436

General Fund FTE

Base Budget	404.000	404.000
Legislative Changes	11.000	11.000
Revised Budget	415.000	415.000

**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	1,800,000	-	1,800,000	41,962,688	31,667,385	10,295,303
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	1,200,000	600,000	600,000	187,197,819	185,145,121	2,052,698
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	-	6,594,475	6,294,475	300,000	26,432,396	26,132,396	300,000
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	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	-	893,041	893,041	-	53,462,239	53,462,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	3,130,000	-	3,130,000	264,267,672	213,681,272	50,586,400
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	10,125,000	5,062,500	5,062,500	131,513,502	69,080,995	62,432,507
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	3,923,750	-	3,923,750	3,923,750	-	3,923,750
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	-	-	-	1,134,915	220,125	914,790	1,134,915	220,125	914,790
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	103,669	-	103,669	103,669	-	103,669
N/A	State Health Plan	-	-	-	27,714	-	27,714	27,714	-	27,714
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	\$16,838,220	(\$55,058)	\$16,893,278	\$1,926,785,102	\$1,715,761,220	\$211,023,882

**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	1,300,000	-	1,300,000	41,462,688	31,667,385	9,795,303
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	1,200,000	600,000	600,000	187,198,075	185,145,377	2,052,698
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	-	2,963,485	2,663,485	300,000	22,801,406	22,501,406	300,000
1411	Case Management and Counseling	26,387,814	26,387,814	-	-	-	-	26,387,814	26,387,814	-
1430	Child Protective Services	202,261,781	181,390,214	20,871,567	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	-	893,041	893,041	-	53,462,239	53,462,239	-
1531	Adoption Services	135,711,347	90,802,889	44,908,458	-	-	-	135,711,347	90,802,889	44,908,458
1532	Foster Care	261,137,672	213,681,272	47,456,400	23,150,462	13,881,704	9,268,758	284,288,134	227,562,976	56,725,158
1570	State and County Special Assistance	121,388,502	64,018,495	57,370,007	10,000,000	5,000,000	5,000,000	131,388,502	69,018,495	62,370,007
1701	NonReimbursed County DSS Administratio	48,133,026	48,133,026	-	-	-	-	48,133,026	48,133,026	-
1900	Reserves and Transfers	-	-	-	250,000	-	250,000	250,000	-	250,000
1991	Federal Indirect Reserve	789,379	789,379	-	-	-	-	789,379	789,379	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-

**Summary of General Fund Appropriations
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	-	-	-	1,134,915	220,125	914,790	1,134,915	220,125	914,790
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	241,894	-	241,894	241,894	-	241,894
N/A	State Health Plan	-	-	-	74,500	-	74,500	74,500	-	74,500
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	\$26,902,586	\$7,695,156	\$19,207,430	\$1,936,850,760	\$1,723,512,324	\$213,338,436

**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	-	9.400	1.600	11.000
Total FTE		404.000	9.400	1.600	415.000

**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	-	9.400	1.600	11.000
Total FTE		404.000	9.400	1.600	415.000

Joint Conference 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

258 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	-	-

259 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 91,356R 12,313NR	\$ 229,581R 12,313NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 103,669	\$ 241,894
FTE	-	-

260 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	\$ 27,714R	\$ 74,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,714	\$ 74,500
FTE	-	-

261 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

**262 FNS and TANF Expenditures Report
Fund Code: 1110**

Provides funds for a report to be completed twice a year on the transactions of Temporary Assistance for Needy Families (TANF) benefits and Food and Nutrition Services (FNS) benefits.

Requirements	\$ 35,000NR	\$ 3,000NR
Less: Receipts	\$ 8,750NR	\$ 750NR
Net Appropriation	\$ 26,250	\$ 2,250
FTE	-	-

Service Support Revised Budget

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

Joint Conference 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	-	-
263 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	-	-
<hr/>			
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
264 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
<hr/>			
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
265 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 FNS benefits for individuals who are dually eligible for Medicare and Medicaid. The revised net appropriation for this purpose is \$600,000 in each year of the biennium.	Requirements	\$ 1,200,000NR	\$ 1,200,000NR
	Less: Receipts	\$ 600,000NR	\$ 600,000NR
	Net Appropriation	\$ 600,000	\$ 600,000
	FTE	-	-
Food and Nutrition Services Revised Budget	Requirements	\$ 199,158,766	\$ 199,159,022
	Less: Receipts	\$ 197,106,068	\$ 197,106,324
	Net Appropriation	\$ 2,052,698	\$ 2,052,698
	FTE	64.000	64.000

Joint Conference Committee Report on the Current Operations Act of 2019

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**Family Preservation and Support
Fund Code: 1331**

Requirements	\$	40,162,688	\$	40,162,688
Less: Receipts	\$	31,667,385	\$	31,667,385
Net Appropriation	\$	8,495,303	\$	8,495,303
FTE		5.000		5.000

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

Provides additional funding to Child Advocacy Centers. The total requirements for this purpose are \$2.6 million in FY 2019-20 and \$2.1 million in FY 2020-21.

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

**267 Intensive Family Preservation Services
Fund Code: 1331**

Provides additional funding for Intensive Family Preservation Services which promote child safety, address traumatic experiences, improve family functioning, and build protective factors in order to reduce out-of-home placements.

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

**268 Eckerd Kids and CARING for Children's Angels Watch Program
Fund Code: 1331**

Provides funding to continue support of the Angels Watch Program, a foster care program for children ages 0 to 10 who are not in the custody of the Department of Social Services and whose families are temporarily unable to care for them because of a crisis, and allows the sibling of a child in the Angel Watch program who is older than 10 years of age, but under 18 years of age, to also participate in the program. Children are placed in a licensed Angel Care foster home for up to 90 days while the family attempts to resolve the issue that keeps them from safely caring for their children. Parents are provided mentoring and links to community resources by program managers and foster parents. The revised net appropriation for this purpose is \$300,000 in each year of the biennium.

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

Family Preservation and Support Revised Budget

Requirements	\$	41,962,688	\$	41,462,688
Less: Receipts	\$	31,667,385	\$	31,667,385
Net Appropriation	\$	10,295,303	\$	9,795,303
FTE		5.000		5.000

**Child Support Enforcement
Fund Code: 1371**

Requirements	\$	149,380,528	\$	149,381,437
Less: Receipts	\$	148,914,298	\$	148,914,870
Net Appropriation	\$	466,230	\$	466,567
FTE		126.000		126.000

269 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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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**Low Income Energy Assistance Program
Fund Code: 1373**

Requirements	\$	79,562,926	\$	79,562,926
Less: Receipts	\$	79,557,926	\$	79,557,926
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

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

Reduces funding for the federal Low Income Home Energy Assistance Program (LIHEAP) block grant due to reduced federal availability. The total requirements for LIEAP are \$ 40.3 million in each year of the biennium.

Requirements	\$	(3,683,863)R	\$	(3,683,863)R
Less: Receipts	\$	(3,683,863)R	\$	(3,683,863)R
Net Appropriation	\$	-	\$	-
FTE		-		-

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

Reduces funding for the local county departments of social services to administer the Crisis Intervention and LIEAP programs due to reduced federal availability in the LIHEAP block grant. The revised total requirements for this purpose are \$6.6 million in each year of the biennium.

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

**272 Weatherization
Fund Code: 1373**

Reduces funding for the Weatherization program due to reduced federal LIHEAP block grant funds. The total requirements for the Weatherization program are \$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		-		-

**273 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 total requirements for HARRP are \$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

274 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

Joint Conference Committee Report on the Current Operations Act of 2019

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**Medicaid Eligibility
Fund Code: 1376**

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

275 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

**276 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		-		-

**277 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

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278 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	\$	6,294,475R	\$	2,663,485R
Less: Receipts	\$	6,294,475R	\$	2,663,485R
Net Appropriation	\$	-	\$	-
FTE		-		-

279 Supportive Employment Opportunities

Fund Code: 1384

Provides funding to Marketing Association for Rehabilitation Centers (MARC), Inc., to focus on business development, leadership, and technical support for advanced manufacturing and job opportunities for individuals who are chronically unemployed. The revised net appropriation for MARC Inc. is \$300,000 in each year of the biennium.

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

Employment Benefits Revised Budget

Requirements	\$	26,432,396	\$	22,801,406
Less: Receipts	\$	26,132,396	\$	22,501,406
Net Appropriation	\$	300,000	\$	300,000
FTE		10.000		10.000

Case Management and Counseling

Fund Code: 1411

Requirements	\$	26,387,814	\$	26,387,814
Less: Receipts	\$	26,387,814	\$	26,387,814
Net Appropriation	\$	0	\$	0
FTE		-		-

280 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

281 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. The revised net appropriation for this purpose is \$750,000 in each year of the biennium.

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

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Adult Community Based Services	Requirements	\$ 37,880,183	\$ 37,880,183
Fund Code: 1451	Less: Receipts	\$ 36,062,750	\$ 36,062,750
	Net Appropriation	\$ 1,817,433	\$ 1,817,433
	FTE	-	-
282 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	Requirements	\$ 10,085,041	\$ 10,085,041
Fund Code: 1453	Less: Receipts	\$ 9,210,041	\$ 9,210,041
	Net Appropriation	\$ 875,000	\$ 875,000
	FTE	-	-
283 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Adult At Risk Case Management Revised Budget	Requirements	\$ 10,085,041	\$ 10,085,041
	Less: Receipts	\$ 9,210,041	\$ 9,210,041
	Net Appropriation	\$ 875,000	\$ 875,000
	FTE	-	-
Emergency Energy Assistance	Requirements	\$ 45,024,166	\$ 45,024,166
Fund Code: 1491	Less: Receipts	\$ 45,024,166	\$ 45,024,166
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
284 Crisis Intervention Program	Requirements	\$ (3,683,863)R	\$ (3,683,863)R
Fund Code: 1491	Less: Receipts	\$ (3,683,863)R	\$ (3,683,863)R
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.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Emergency Energy Assistance Revised Budget	Requirements	\$ 41,340,303	\$ 41,340,303
	Less: Receipts	\$ 41,340,303	\$ 41,340,303
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-
Adult Protection and Guardianship	Requirements	\$ 52,569,198	\$ 52,569,198
Fund Code: 1510	Less: Receipts	\$ 52,569,198	\$ 52,569,198
	Net Appropriation	\$ 0	\$ 0
	FTE	-	-

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285 Adult Protective Services

Fund Code: 1510

Provides Social Services block grant (SSBG) funds to increase the number of Adult Protective Services workers in local county departments of social services.

Requirements	\$	893,041R	\$	893,041R
Less: Receipts	\$	893,041R	\$	893,041R
Net Appropriation	\$	-	\$	-
FTE		-		-

Adult Protection and Guardianship Revised Budget

Requirements	\$	53,462,239	\$	53,462,239
Less: Receipts	\$	53,462,239	\$	53,462,239
Net Appropriation	\$	0	\$	0
FTE		-		-

Adoption

Fund Code: 1531

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	44,908,458	\$	44,908,458
FTE		14.000		14.000

286 No direct change

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

Adoption Revised Budget

Requirements	\$	135,711,347	\$	135,711,347
Less: Receipts	\$	90,802,889	\$	90,802,889
Net Appropriation	\$	44,908,458	\$	44,908,458
FTE		14.000		14.000

Foster Care

Fund Code: 1532

Requirements	\$	261,137,672	\$	261,137,672
Less: Receipts	\$	213,681,272	\$	213,681,272
Net Appropriation	\$	47,456,400	\$	47,456,400
FTE		39.000		39.000

287 Permanency Innovation Initiative

Fund Code: 1532

Provides additional funds for the Permanency Innovation Initiative to improve permanency outcomes for children living in foster care settings. The total requirements for this initiative are \$5 million in each year of the biennium.

Requirements	\$	2,250,000NR	\$	2,250,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,250,000	\$	2,250,000
FTE		-		-

288 Standardized Assessment in Foster Care Pilot

Fund Code: 1532

Provides funds to implement a standardized trauma and evidence-informed screening and assessment for foster care children 4 years of age and older to ensure appropriate diagnosis and proper provision of services.

Requirements	\$	80,000NR	\$	150,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	80,000	\$	150,000
FTE		-		-

289 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 \$2.8 million in FY 2019-20 and \$2.3 million in FY 2020-21.

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

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290 Child Welfare/Behavioral Health Pilot

Fund Code: 1532

Provides funds to implement 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. The revised net appropriation for this purpose is \$300,000 in FY 2019-20.

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

291 Foster Care and Adoption Assistance Rate Increase

Fund Code: 1532

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

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

Foster Care Revised Budget

Requirements	\$	264,267,672	\$	284,288,134
Less: Receipts	\$	213,681,272	\$	227,562,976
Net Appropriation	\$	50,586,400	\$	56,725,158
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		-		-

292 Special Assistance Personal Needs Allowance

Fund Code: 1570

Provides funds to increase the personal needs allowance for Special Assistance (SA) recipients from \$46 to \$70 a month effective October 1, 2019, for items such as clothes, toiletries and other essentials.

Requirements	\$	4,500,000R	\$	6,000,000R
Less: Receipts	\$	2,250,000R	\$	3,000,000R
Net Appropriation	\$	2,250,000	\$	3,000,000
FTE		-		-

293 Temporary Assistance for Facilities that Serve Special Assistance Recipients

Fund Code: 1570

Provides funding for monthly payments to facilities that serve SA recipients. The rate is \$34 a month per SA recipient and is increased to \$70 a month per SA recipient effective October 1, 2019.

Requirements	\$	11,625,000NR	\$	14,000,000NR
Less: Receipts	\$	5,812,500NR	\$	7,000,000NR
Net Appropriation	\$	5,812,500	\$	7,000,000
FTE		-		-

294 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	\$	131,513,502	\$	131,388,502
Less: Receipts	\$	69,080,995	\$	69,018,495
Net Appropriation	\$	62,432,507	\$	62,370,007
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		-		-

295 No direct change

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

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Local/County Operations Revised Budget

Requirements	\$	48,133,026	\$	48,133,026
Less: Receipts	\$	48,133,026	\$	48,133,026
Net Appropriation	\$	0	\$	0
FTE		-		-

Reserves and Transfers
Fund Code: 1900

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

296 Salvation Army of Greater Winston-Salem
Fund Code: 1900

Provides a directed grant to the Salvation Army of Greater Winston-Salem. The revised net appropriation for this purpose is \$250,000 in each year of the biennium.

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

297 Florence Crittenton Services, Inc. - Charlotte
Fund Code: 1900

Provides a directed grant to Florence Crittenton Services, Inc. in Charlotte to assist with their relocation and for services to support young pregnant women. The revised net appropriation for this purpose is \$2.2 million in FY 2019-20.

Requirements	\$	2,208,750NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,208,750	\$	-
FTE		-		-

298 Moore Buddies Mentoring
Fund Code: 1900

Provides a directed grant for Moore Buddies Mentoring to mentor at-risk children and youth. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

299 Boys and Girls Club of the Sandhills
Fund Code: 1900

Provides a directed grant for services to the Boys and Girls Club of the Sandhills. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

300 Reaching Avery Ministry
Fund Code: 1900

Provides a directed grant to Reaching Avery Ministry for the provision of food, clothing, and emergency financial aid to low income individuals in the community. The revised net appropriation for this purpose is \$90,000 in FY 2019-20.

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

301 Onslow Community Outreach
Fund Code: 1900

Provides a directed grant to Onslow Community Outreach, Inc.. The revised net appropriation for this purpose is \$200,000 in FY 2019-20.

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

302 East Burke Christian Ministries
Fund Code: 1900

Provides a directed grant to East Burke Christian Ministries for the provision of food, clothing, and emergency financial aid to low income individuals in the community. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

303 Burke United Christian Ministries
Fund Code: 1900

Provides a directed grant to Burke United Christian Ministries for the provision of food, clothing, and emergency financial aid to low income individuals in the community. The revised net appropriation for this purpose is \$25,000 in FY 2019-20.

Requirements	\$	25,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	25,000	\$	-
FTE		-		-

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<p>304 Boys & Girls Club of Cleveland County Fund Code: 1900 Provides a directed grant to the Boys & Girls Club of Cleveland County. The revised net appropriation for this purpose is \$5,000 in FY 2019-20.</p>	<p>Requirements \$ 5,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 5,000 \$ - FTE - -</p>
<p>305 Boys & Girls Club of Greater Gaston Fund Code: 1900 Provides a directed grant to the Boys & Girls Club of Greater Gaston. The revised net appropriation for this purpose is \$5,000 in FY 2019-20.</p>	<p>Requirements \$ 5,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 5,000 \$ - FTE - -</p>
<p>306 Crossnore School & Children's Home Fund Code: 1900 Provides a directed grant to the Crossnore School & Children's Home. The revised net appropriation for this purpose is \$200,000 in FY 2019-20.</p>	<p>Requirements \$ 200,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 200,000 \$ - FTE - -</p>
<p>307 Brigade Boys & Girls Club Fund Code: 1900 Provides a directed grant to the Brigade Boys & Girls Club in Onslow County. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>308 Blue Ridge Opportunity Commission Fund Code: 1900 Provides a directed grant to the Blue Ridge Opportunity Commission. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>309 United Way of Wayne County Fund Code: 1900 Provides a directed grant to the United Way of Wayne County. The revised net appropriation for this purpose is 10,000 in FY-2019-20.</p>	<p>Requirements \$ 15,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 15,000 \$ - FTE - -</p>
<p>310 Reinvestment Partners Fund Code: 1900 Provides a directed grant to Reinvestment Partners in Durham for programmatic support. The revised net appropriation for this purpose is \$150,000 in FY 2019-20.</p>	<p>Requirements \$ 150,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 150,000 \$ - FTE - -</p>
<p>311 Welfare Reform Liaison Project Fund Code: 1900 Provides a directed grant to Welfare Reform Liaison Project, Inc. OIC-CAA in Greensboro. The revised net appropriation for this purpose is \$300,000 in FY 2019-20.</p>	<p>Requirements \$ 300,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 300,000 \$ - FTE - -</p>
<p>312 Macedonia Family Resource Center Fund Code: 1900 Provides a directed grant to Macedonia Family Resource Center, Inc. in High Point. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>313 Open Door Ministries of High Point Fund Code: 1900 Provides a directed grant to Open Door Ministries of High Point, Inc. The revised net appropriation for this purpose is \$50,000 in FY 2019-20</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>314 The M.I.N.D. Group Fund Code: 1900 Provides a directed grant to The M.I.N.D. Group in High Point. The revised net appropriation for this purpose is \$50,000 in FY 2019-20.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>

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315 D-UP

Fund Code: 1900

Provides a directed grant to D-UP, Inc. in High Point. The revised net appropriation for this purpose is \$100,000 in FY 2019-20.

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

Reserves and Transfers Revised Budget

Requirements	\$	3,923,750		\$	250,000
Less: Receipts	\$	-		\$	-
Net Appropriation	\$	3,923,750		\$	250,000
FTE		-			-

Federal Indirect Reserve

Fund Code: 1991

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

316 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		-			-

317 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

318 Child Welfare Program Improvement

Provides funding to establish 11 new positions (10 Human Service Program Consultant II's and 1 Business Systems Analyst Supervisor) to increase the State's capacity to provide technical assistance and program monitoring of county child welfare agencies. These positions will fulfill the federal requirement to monitor all 100 counties, provide onsite technical assistance and monitoring of county child welfare agencies, and distance learning and curriculum development. Additionally, these positions will support child welfare data analysis, reporting and dashboard for continuous quality improvement, and accountability.

Requirements	\$	1,134,915	R	\$	1,134,915
Less: Receipts	\$	220,125	R	\$	220,125
Net Appropriation	\$	914,790		\$	914,790
FTE		11.000			11.000

Total Legislative Changes

Requirements	\$	16,838,220	\$	26,902,586
Less: Receipts	\$	(55,058)	\$	7,695,156
Net Appropriation	\$	16,893,278	\$	19,207,430

FTE		11.000		11.000
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Recurring	\$	2,588,465	\$	8,642,867
Nonrecurring	\$	14,304,813	\$	10,564,563
Net Appropriation	\$	16,893,278	\$	19,207,430

FTE		11.000		11.000
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Revised Budget

Revised Requirements	\$	1,926,785,102	\$	1,936,850,760
Revised Receipts	\$	1,715,761,220	\$	1,723,512,324
Revised Net Appropriation	\$	211,023,882	\$	213,338,436
Revised FTE		415.000		415.000

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	\$1,836,437	\$2,206,252
Receipts	\$341,652	\$341,652
Net Appropriation	\$1,494,785	\$1,864,600
Revised Budget		
Requirements	\$152,331,038	\$152,734,376
Receipts	\$111,563,062	\$111,587,923
Net Appropriation	\$40,767,976	\$41,146,453

General Fund FTE

Base Budget	986.250	986.250
Legislative Changes	5.000	5.000
Revised Budget	991.250	991.250

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Vocational Rehabilitation Services										
Budget Code 14480		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	9,829,138	7,416,914	2,412,224	-	-	-	9,829,138	7,416,914	2,412,224
1261	Acc. Outreach\ VR&IL Client Advocacy\Asst	388,958	388,958	-	-	-	-	388,958	388,958	-
1263	Outreach - Service Access Grant	299,400	299,400	-	434,120	341,652	92,468	733,520	641,052	92,468
1452	Adult Home Support - IL - Rehabilitation	17,857,174	4,389,171	13,468,003	300,000	-	300,000	18,157,174	4,389,171	13,768,003
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	540,000	-	540,000	2,326,447	778,510	1,547,937
1480	Vocational Rehabilitation - Employment Se	118,930,949	96,545,922	22,385,027	-	-	-	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	-	-	-	148,550	-	148,550	148,550	-	148,550
N/A	State Health Plan	-	-	-	48,937	-	48,937	48,937	-	48,937
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	\$1,836,437	\$341,652	\$1,494,785	\$152,331,038	\$111,563,062	\$40,767,976

**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	300,000	-	300,000	18,159,108	4,389,171	13,769,937
1470	Assistive Technology Equipment Loan	1,786,447	778,510	1,007,937	270,000	-	270,000	2,056,447	778,510	1,277,937
1480	Vocational Rehabilitation - Employment Se	118,962,538	96,570,783	22,391,755	-	-	-	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	-	-	-	346,617	-	346,617	346,617	-	346,617
N/A	State Health Plan	-	-	-	131,547	-	131,547	131,547	-	131,547
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	\$2,206,252	\$341,652	\$1,864,600	\$152,734,376	\$111,587,923	\$41,146,453

**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	-	1.065	3.935	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	1.065	3.935	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	-	1.065	3.935	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	1.065	3.935	991.250

Joint Conference Committee Report on the Current Operations Act of 2019

14480-Vocational Rehabilitation Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 150,494,601	\$ 150,528,124
Less: Receipts	\$ 111,221,410	\$ 111,246,271
Net Appropriation	\$ 39,273,191	\$ 39,281,853
FTE	986.250	986.250

Legislative Changes

Reserve for Salaries and Benefits

319 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	-	-

320 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 130,906R 17,644NR	\$ 328,973R 17,644NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 148,550	\$ 346,617
FTE	-	-

321 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	\$ 48,937R	\$ 131,547R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 48,937	\$ 131,547
FTE	-	-

322 Short-Term Disability

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

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

**Service Support
Fund Code: 1110**

Requirements	\$ 9,829,138	\$ 9,829,138
Less: Receipts	\$ 7,416,914	\$ 7,416,914
Net Appropriation	\$ 2,412,224	\$ 2,412,224
FTE	76.750	76.750

323 No direct change

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

Service Support Revised Budget

Requirements	\$ 9,829,138	\$ 9,829,138
Less: Receipts	\$ 7,416,914	\$ 7,416,914
Net Appropriation	\$ 2,412,224	\$ 2,412,224
FTE	76.750	76.750

**Access and Outreach
Fund Code: 1261, 1263**

Requirements	\$ 688,358	\$ 688,358
Less: Receipts	\$ 688,358	\$ 688,358
Net Appropriation	\$ 0	\$ 0
FTE	4.000	4.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

324 Work Incentives Planning and Assistance Counselors

Fund Code: 1263

Provides funding for 5 Work Incentives Planning and Assistance Counselors to support clients in both the Division of Vocational Rehabilitation Services and the Division of Services for the Blind. These positions will assist Social Security Disability Insurance and Supplemental Security Income beneficiaries to 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

325 National Multiple Sclerosis (MS) Society- Home Modification Program

Fund Code: 1452

Provides funds to the National MS Society to provide home modifications services and home modification assistance grants to help North Carolina residents with MS to remain in their homes.

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

326 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	\$	540,000NR	\$	270,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	540,000	\$	270,000
FTE		-		-

Independent Living Services Revised Budget

Requirements	\$	20,483,621	\$	20,215,555
Less: Receipts	\$	5,167,681	\$	5,167,681
Net Appropriation	\$	15,315,940	\$	15,047,874
FTE		84.000		84.000

Vocational Rehabilitation - Employment Services

Fund Code: 1480

Requirements	\$	118,930,949	\$	118,962,538
Less: Receipts	\$	96,545,922	\$	96,570,783
Net Appropriation	\$	22,385,027	\$	22,391,755
FTE		821.500		821.500

327 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

Total Legislative Changes

Requirements	\$	1,836,437	\$	2,206,252
Less: Receipts	\$	341,652	\$	341,652
Net Appropriation	\$	1,494,785	\$	1,864,600

FTE		5.000		5.000
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Recurring	\$	637,141	\$	1,276,956
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Nonrecurring	\$	857,644	\$	587,644
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Net Appropriation	\$	1,494,785	\$	1,864,600
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FTE		5.000		5.000
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Revised Budget

Revised Requirements	\$	152,331,038	\$	152,734,376
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Revised Receipts	\$	111,563,062	\$	111,587,923
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Revised Net Appropriation	\$	40,767,976	\$	41,146,453
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Revised FTE		991.250		991.250
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**Agriculture,
Natural, and
Economic
Resources
Section D**

Agriculture and Consumer Services Budget Code 13700

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$185,965,999	\$185,971,419
Receipts	\$59,329,628	\$59,329,628
Net Appropriation	\$126,636,371	\$126,641,791
Legislative Changes		
Requirements	\$14,776,526	\$17,963,392
Receipts	\$3,500,000	-
Net Appropriation	\$11,276,526	\$17,963,392
Revised Budget		
Requirements	\$200,742,525	\$203,934,811
Receipts	\$62,829,628	\$59,329,628
Net Appropriation	\$137,912,897	\$144,605,183

General Fund FTE

Base Budget	1,814.620	1,814.620
Legislative Changes	11.000	11.000
Revised Budget	1,825.620	1,825.620

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	-	-	-	2,206,805	280,482	1,926,323
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	141,859	-	141,859	1,831,460	42,382	1,789,078
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	616,733	-	616,733	12,598,079	2,930,467	9,667,612
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	103,444	-	103,444	4,995,233	1,285,120	3,710,113
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,086,415	3,500,000	1,586,415	17,630,854	7,142,208	10,488,646
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	395,072	-	395,072	5,933,456	2,035,515	3,897,941
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	15,198,137	2,705,519	12,492,618
1210	Distribution of USDA Donations	6,471,210	3,971,855	2,499,355	-	-	-	6,471,210	3,971,855	2,499,355
1510	Forest Service (NCFS)	48,866,694	11,525,485	37,341,209	1,160,618	-	1,160,618	50,027,312	11,525,485	38,501,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	4,130,000	-	4,130,000	10,538,722	-	10,538,722

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,044,947	-	2,044,947	2,044,947	-	2,044,947
N/A	State Retirement Contributions	-	-	-	845,380	-	845,380	845,380	-	845,380
N/A	State Health Plan	-	-	-	269,668	-	269,668	269,668	-	269,668
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
Total		\$185,965,999	\$59,329,628	\$126,636,371	\$14,776,526	\$3,500,000	\$11,276,526	\$200,742,525	\$62,829,628	\$137,912,897

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1011	General Administration	2,207,251	240,239	1,967,012	-	-	-	2,207,251	240,239	1,967,012
1012	Administrative Services	2,452,291	871,209	1,581,082	-	-	-	2,452,291	871,209	1,581,082
1013	Public Affairs	470,522	-	470,522	-	-	-	470,522	-	470,522
1014	Human Resources	2,206,805	280,482	1,926,323	-	-	-	2,206,805	280,482	1,926,323
1017	Emergency Programs Division	1,689,601	42,382	1,647,219	189,145	-	189,145	1,878,746	42,382	1,836,364
1018	Internal Audit	392,516	181,076	211,440	-	-	-	392,516	181,076	211,440
1019	IT Services	2,291,617	306,811	1,984,806	-	-	-	2,291,617	306,811	1,984,806
1020	Markets	11,981,346	2,930,467	9,050,879	-	-	-	11,981,346	2,930,467	9,050,879
1027	Property and Construction	766,295	217,584	548,711	-	-	-	766,295	217,584	548,711
1035	Small Farms	308,405	37,500	270,905	-	-	-	308,405	37,500	270,905
1040	Agronomic Services	4,891,789	1,285,120	3,606,669	117,590	-	117,590	5,009,379	1,285,120	3,724,259
1050	Agricultural Statistics	1,134,531	179,394	955,137	-	-	-	1,134,531	179,394	955,137
1070	Commercial Feed and Pet Food	1,806,753	1,450,297	356,456	-	-	-	1,806,753	1,450,297	356,456
1090	Pesticide Control and Analysis	4,081,226	3,968,754	112,472	-	-	-	4,081,226	3,968,754	112,472
1100	Food, Drug, and Cosmetic Analysis	12,544,439	3,642,208	8,902,231	5,115,220	-	5,115,220	17,659,659	3,642,208	14,017,451
1120	Structural Pest	1,336,752	782,364	554,388	-	-	-	1,336,752	782,364	554,388
1130	Veterinary Services	13,777,668	3,018,443	10,759,225	(250,000)	-	(250,000)	13,527,668	3,018,443	10,509,225
1140	Meat and Poultry Inspection	8,711,035	4,371,383	4,339,652	-	-	-	8,711,035	4,371,383	4,339,652
1150	Weights and Measures Inspection	1,319,428	367,000	952,428	-	-	-	1,319,428	367,000	952,428
1160	Gasoline and Oil Inspection	5,759,846	5,759,846	-	-	-	-	5,759,846	5,759,846	-
1175	Seed and Fertilizer	1,672,786	913,059	759,727	-	-	-	1,672,786	913,059	759,727
1180	Plant Protection	5,538,384	2,035,515	3,502,869	281,080	-	281,080	5,819,464	2,035,515	3,783,949
1190	Research Stations	15,198,137	2,705,519	12,492,618	-	-	-	15,198,137	2,705,519	12,492,618
1210	Distribution of USDA Donations	6,474,630	3,971,855	2,502,775	-	-	-	6,474,630	3,971,855	2,502,775
1510	Forest Service (NCFS)	48,868,694	11,525,485	37,343,209	160,618	-	160,618	49,029,312	11,525,485	37,503,827
1530	NCFS - Dare Bomb Range	1,574,583	1,574,583	-	-	-	-	1,574,583	1,574,583	-
1535	NCFS - Young Offenders Program	1,227,950	200	1,227,750	-	-	-	1,227,950	200	1,227,750
1610	NCFS - Federal Grants	4,068,309	4,068,309	-	-	-	-	4,068,309	4,068,309	-
1611	Soil and Water Conservation	13,510,690	1,304,126	12,206,564	200,000	-	200,000	13,710,690	1,304,126	12,406,564
1990	Reserves and Transfers	6,408,722	-	6,408,722	5,330,000	-	5,330,000	11,738,722	-	11,738,722

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

Agriculture and Consumer Services										
Budget Code 13700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1991	Indirect Cost - Reserve	1,298,418	1,298,418	-	-	-	-	1,298,418	1,298,418	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,089,894	-	4,089,894	4,089,894	-	4,089,894
N/A	State Retirement Contributions	-	-	-	1,972,555	-	1,972,555	1,972,555	-	1,972,555
N/A	State Health Plan	-	-	-	724,900	-	724,900	724,900	-	724,900
N/A	Short-Term Disability	-	-	-	32,390	-	32,390	32,390	-	32,390
Total		\$185,971,419	\$59,329,628	\$126,641,791	\$17,963,392	-	\$17,963,392	\$203,934,811	\$59,329,628	\$144,605,183

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

Agriculture and Consumer Services					
Budget Code 13700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	3.000	-	17.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	5.000	-	65.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	11.000	-	1,825.620

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

Agriculture and Consumer Services					
Budget Code 13700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	19.800	-	-	19.800
1012	Administrative Services	30.000	-	-	30.000
1013	Public Affairs	5.000	-	-	5.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	14.000	3.000	-	17.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	21.000	-	-	21.000
1020	Markets	97.000	-	-	97.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	57.000	2.000	-	59.000
1050	Agricultural Statistics	14.000	-	-	14.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	123.000	1.000	-	124.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	140.000	-	-	140.000
1140	Meat and Poultry Inspection	119.000	-	-	119.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	75.000	-	-	75.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	60.000	5.000	-	65.000
1190	Research Stations	163.000	-	-	163.000
1210	Distribution of USDA Donations	44.000	-	-	44.000
1510	Forest Service (NCFS)	568.370	(2.000)	-	566.370
1530	NCFS - Dare Bomb Range	15.000	-	-	15.000
1535	NCFS - Young Offenders Program	17.000	-	-	17.000
1610	NCFS - Federal Grants	25.750	-	-	25.750
1611	Soil and Water Conservation	45.200	2.000	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,814.620	11.000	-	1,825.620

13700-Agriculture and Consumer Services

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

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve			
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 2,044,947R	\$ 4,089,894R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,044,947	\$ 4,089,894
	FTE	-	-
2 State Retirement Contributions			
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 744,971R 100,409NR	\$ 1,872,146R 100,409NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 845,380	\$ 1,972,555
	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	\$ 269,668R	\$ 724,900R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 269,668	\$ 724,900
	FTE	-	-
4 Short-Term Disability			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 32,390R	\$ 32,390R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,390	\$ 32,390
	FTE	-	-

Administration	Requirements	\$ 11,921,828	\$ 11,921,828
Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	\$ 9,645,033	\$ 9,645,033
	FTE	115.800	115.800

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

Administration Revised Budget	Requirements	\$ 11,921,828	\$ 11,921,828
	Less: Receipts	\$ 2,276,795	\$ 2,276,795
	Net Appropriation	<u>\$ 9,645,033</u>	<u>\$ 9,645,033</u>
	FTE	115.800	115.800

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

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
6 Agricultural Marketing Fund Code: 1020 Provides funds to the Marketing Division for agricultural marketing.	Requirements	\$ 216,733NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 216,733	\$ -
	FTE	-	-
7 Southeastern N.C. Agricultural Events Center Fund Code: 1020 Provides funds for the Southeastern N.C. Agricultural Events Center for the construction of a horse arena.	Requirements	\$ 400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
8 Agronomist Position Fund Code: 1040 Provides funds to the Agronomic Division for an agronomist for the Nematode Assay Lab.	Requirements	\$ 61,006R	\$ 61,006R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 61,006	\$ 61,006
	FTE	1.000	1.000
9 Nematode Technician Fund Code: 1040 Provides funds to the Agronomic Division for a nematode technician effective October 2019.	Requirements	\$ 42,438R	\$ 56,584R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 42,438	\$ 56,584
	FTE	1.000	1.000
10 Plant Pest Inspector Fund Code: 1180 Provides funds to the Plant Industry Division for a new position to collect phytosanitary certificates for pine logs and nematode assay samples.	Requirements	\$ 56,708R	\$ 56,708R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 56,708	\$ 56,708
	FTE	1.000	1.000
11 Industrial Hemp Fund Code: 1180 Provides funds to establish 4.0 new positions beginning in October 2019, and for operating and equipment for the Industrial Hemp program.	Requirements	\$ 168,279R 170,085NR	\$ 224,372R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 338,364	\$ 224,372
	FTE	4.000	4.000
12 Soil and Water Technical Positions Fund Code: 1611 Provides funds to establish 2.0 new positions in the Soil and Water Conservation Division to support district requests for engineering assistance.	Requirements	\$ 200,000R	\$ 200,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ 200,000
	FTE	2.000	2.000
Agricultural Services Revised Budget	Requirements	\$ 60,887,996	\$ 60,174,837
	Less: Receipts	\$ 15,183,161	\$ 15,183,161
	Net Appropriation	\$ 45,704,835	\$ 44,991,676
	FTE	502.200	502.200
Consumer Protection Fund Code: 1017, 1070, 1090, 1100, 1120, 1130, 1140, 1150, 1160	Requirements	\$ 51,026,748	\$ 51,026,748
	Less: Receipts	\$ 23,402,677	\$ 23,402,677
	Net Appropriation	\$ 27,624,071	\$ 27,624,071
	FTE	579.500	579.500
13 Emergency Programs Personnel Fund Code: 1017 Provides funds to establish 3.0 new positions beginning October 2019 to prepare for and respond to emergency situations.	Requirements	\$ 141,859R	\$ 189,145R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 141,859	\$ 189,145
	FTE	3.000	3.000
14 Agricultural Sciences Center Fund Code: 1100 Provides funds for a complex manager position beginning in October 2019, and for equipment and the cost of moving to the new facility. This item is supported in the first year by a transfer from the Farmland Preservation cash balance (23700-2108).	Requirements	\$ 86,415R 5,000,000NR	\$ 115,220R 5,000,000NR
	Less: Receipts	\$ 3,500,000NR	\$ -
	Net Appropriation	\$ 1,586,415	\$ 5,115,220
	FTE	1.000	1.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

15 Animal Shelter Support Fund	Requirements	\$ (250,000)R	\$ (250,000)R
Fund Code: 1130	Less: Receipts	\$ -	\$ -
Eliminates the recurring appropriation for the Animal Shelter Support Fund. This program will have a cash balance of \$250,000 for FY 2019-20.	Net Appropriation	\$ (250,000)	\$ (250,000)
	FTE	-	-
<hr/>			
Consumer Protection Revised Budget	Requirements	\$ 56,005,022	\$ 56,081,113
	Less: Receipts	\$ 26,902,677	\$ 23,402,677
	Net Appropriation	\$ 29,102,345	\$ 32,678,436
	FTE	583.500	583.500
<hr/>			
Forest Service	Requirements	\$ 55,737,536	\$ 55,739,536
Fund Code: 1510, 1530, 1535, 1610	Less: Receipts	\$ 17,168,577	\$ 17,168,577
	Net Appropriation	\$ 38,568,959	\$ 38,570,959
	FTE	626.120	626.120
<hr/>			
16 Vacant Positions	Requirements	\$ (139,382)R	\$ (139,382)R
Fund Code: 1510	Less: Receipts	\$ -	\$ -
Eliminates the funding for 2.0 positions that have been vacant for more than a year. The positions are as follows:	Net Appropriation	\$ (139,382)	\$ (139,382)
60031604 Administrative Assistant	FTE	(2.000)	(2.000)
60032075 District Ranger - LE			
<hr/>			
17 Hemlock Restoration	Requirements	\$ 250,000R	\$ 250,000R
Fund Code: 1510		50,000NR	50,000NR
Provides funds for hemlock restoration initiatives within the Forest Health Branch.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
<hr/>			
18 Prescribed Burning Grants	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 1510	Less: Receipts	\$ -	\$ -
Provides funds for matching grants to private forest owners for prescribed burning.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
<hr/>			
Forest Service Revised Budget	Requirements	\$ 56,898,154	\$ 55,900,154
	Less: Receipts	\$ 17,168,577	\$ 17,168,577
	Net Appropriation	\$ 39,729,577	\$ 38,731,577
	FTE	624.120	624.120
<hr/>			
Reserves	Requirements	\$ 7,707,140	\$ 7,707,140
Fund Code: 1990, 1991, 1992	Less: Receipts	\$ 1,298,418	\$ 1,298,418
	Net Appropriation	\$ 6,408,722	\$ 6,408,722
	FTE	-	-
<hr/>			
19 Association of Agricultural Fairs	Requirements	\$ 300,000R	\$ 300,000R
Fund Code: 1990	Less: Receipts	\$ -	\$ -
Provides a grant to the Association of Agricultural Fairs.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
<hr/>			
20 Cleveland County Fair	Requirements	\$ 50,000NR	\$ -
Fund Code: 1990	Less: Receipts	\$ -	\$ -
Provides a directed grant for the Cleveland County Fair.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
21 DuPont Master Trails Plan Fund Code: 1990 Provides funds to the Friends of DuPont Forest for the development of a master trails plan at DuPont Recreational State Forest.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
22 Eastern North Carolina Food Commercialization Center Fund Code: 1990 Provides a directed grant to the Eastern North Carolina Food Commercialization Center in Pitt County.	Requirements	\$ 1,000,000NR	\$ 1,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,500,000
	FTE	-	-
23 Farmland Preservation Fund Code: 1990 Provides additional funds to the Agricultural Development and Farmland Preservation Trust Fund (63701-6208) in the second year of the biennium.	Requirements	\$ -	\$ 3,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 3,500,000
	FTE	-	-
24 Future Farmers of America Fund Code: 1990 Provides a directed grant to the North Carolina Future Farmers of America Association (NCFFA) for the expansion of the NCFFA center.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
25 Iredell County Fund Code: 1990 Provides a directed grant to Iredell County for the exhibit building at the Iredell County Agricultural Fairgrounds.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
26 Montgomery County Pound Fund Code: 1990 Provides a directed grant to the Montgomery County Pound.	Requirements	\$ 175,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,000	\$ -
	FTE	-	-
27 NC Shellfish Growers Association Fund Code: 1990 Provide a directed grant to the NC Shellfish Growers Association for a shellfish crop insurance pilot.	Requirements	\$ -	\$ 30,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 30,000
	FTE	-	-
28 Robeson County Humane Society Fund Code: 1990 Provides a directed grant to the Robeson County Humane Society for an alarm and camera security system.	Requirements	\$ 5,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,000	\$ -
	FTE	-	-
29 Scotland County Fund Code: 1990 Provides a directed grant to Scotland County for a farmers' market.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
30 University of Mount Olive Fund Code: 1990 Provides a directed grant to the Town of Mount Olive for the University of Mount Olive.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
31 Wilson County Fund Code: 1990 Provides a directed grant to Wilson County to build a new county animal shelter.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Reserves Revised Budget		
Requirements	\$ 11,837,140	\$ 13,037,140
Less: Receipts	\$ 1,298,418	\$ 1,298,418
Net Appropriation	\$ 10,538,722	\$ 11,738,722
FTE	-	-
<hr/>		
Total Legislative Changes		
Requirements	\$ 14,776,526	\$ 17,963,392
Less: Receipts	\$ 3,500,000	-
Net Appropriation	\$ 11,276,526	\$ 17,963,392
FTE	11.000	11.000
<hr/>		
Recurring	\$ 4,009,299	\$ 7,782,983
Nonrecurring	\$ 7,267,227	\$ 10,180,409
Net Appropriation	\$ 11,276,526	\$ 17,963,392
FTE	11.000	11.000
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Revised Budget		
Revised Requirements	\$ 200,742,525	\$ 203,934,811
Revised Receipts	\$ 62,829,628	\$ 59,329,628
Revised Net Appropriation	\$ 137,912,897	\$ 144,605,183
Revised FTE	1,825.620	1,825.620

23700-Agriculture and Consumer Services - Special Fund

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

Legislative Changes

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

32 Technical Adjustment	Requirements	\$ 509,515R	\$ 509,515R
Fund Code: 2108	Less: Receipts	\$ 509,515R	\$ 509,515R
Adjusts the base budget for ADFPTF to accurately reflect the receipt of funds from the Land Preservation and Trust Investment Fund (63701-6208).	Net Change	\$ -	\$ -
	FTE	-	-
33 Agricultural Sciences Center	Requirements	\$ 3,500,000NR	\$ -
Fund Code: 2108	Less: Receipts	\$ -	\$ -
Transfers funds from the Farmland Preservation cash balance to DACS (Budget Code 13700) for equipment for the Agricultural Sciences Center.	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
34 Farmland Preservation	Requirements	\$ -	\$ 3,500,000NR
Fund Code: 2108	Less: Receipts	\$ -	\$ 3,500,000NR
Receipts the transfer of additional funds to the Agricultural Development and Farmland Preservation Trust Fund in the second year.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 4,009,515	\$ 4,009,515
Less: Receipts	\$ 509,515	\$ 4,009,515
Net Change	\$ 3,500,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 13,412,460	\$ 13,412,460
Revised Receipts	\$ 9,174,690	\$ 12,674,690
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,237,770	\$ 737,770
Revised FTE	40.730	40.730

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,801,272	9,563,502
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,237,770	\$ 737,770
Estimated Year-End Fund Balance	\$ 9,563,502	\$ 8,825,732

23704-Agriculture and Consumer Services - Soil and Water Conservation

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

Legislative Changes

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

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Commerce - General Budget Code 14600

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$149,691,573	\$149,691,573
Receipts	\$138,659,386	\$138,659,386
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Net Appropriation	\$11,032,187	\$11,032,187
 Legislative Changes		
Requirements	\$8,705,534	\$873,464
Receipts	\$131,000	\$131,000
<hr/>		
Net Appropriation	\$8,574,534	\$742,464
 Revised Budget		
Requirements	\$158,397,107	\$150,565,037
Receipts	\$138,790,386	\$138,790,386
<hr/>		
Net Appropriation	\$19,606,721	\$11,774,651

General Fund FTE

Base Budget	173.810	173.810
Legislative Changes	3.000	3.000
<hr/>		
Revised Budget	176.810	176.810

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

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	5,691,556	-	5,691,556	6,329,009	-	6,329,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
1912	Reserves and Transfers	-	-	-	2,696,304	131,000	2,565,304	2,696,304	131,000	2,565,304
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	207,111	-	207,111	207,111	-	207,111
N/A	State Retirement Contributions	-	-	-	85,667	-	85,667	85,667	-	85,667
N/A	State Health Plan	-	-	-	24,048	-	24,048	24,048	-	24,048
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
Total		\$149,691,573	\$138,659,386	\$11,032,187	\$8,705,534	\$131,000	\$8,574,534	\$158,397,107	\$138,790,386	\$19,606,721

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

Commerce - General										
Budget Code 14600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Administrative Services	5,436,179	2,529,565	2,906,614	49,178	-	49,178	5,485,357	2,529,565	2,955,792
1113	Science Technology & Innovation	344,333	-	344,333	(21,676)	-	(21,676)	322,657	-	322,657
1120	Management Information System Division	946,848	-	946,848	-	-	-	946,848	-	946,848
1130	Labor and Economic Analysis	4,065,350	3,293,914	771,436	(5,551)	-	(5,551)	4,059,799	3,293,914	765,885
1534	Rural Economic Development Division	637,453	-	637,453	(2,444)	-	(2,444)	635,009	-	635,009
1552	Welcome Centers	2,701,315	96,896	2,604,419	(6,602)	-	(6,602)	2,694,713	96,896	2,597,817
1581	Industrial Finance Center	623,933	-	623,933	(4,466)	-	(4,466)	619,467	-	619,467
1620	Community Assistance	1,621,861	26,000	1,595,861	(10,961)	-	(10,961)	1,610,900	26,000	1,584,900
1631	Community Dev. Block Grant - CDBG	48,931,486	48,330,196	601,290	(2,356)	-	(2,356)	48,929,130	48,330,196	598,934
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1635	CDBG - Disaster	82,643,145	82,643,145	-	-	-	-	82,643,145	82,643,145	-
1912	Reserves and Transfers	-	-	-	196,304	131,000	65,304	196,304	131,000	65,304
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	414,222	-	414,222	414,222	-	414,222
N/A	State Retirement Contributions	-	-	-	199,890	-	199,890	199,890	-	199,890
N/A	State Health Plan	-	-	-	64,644	-	64,644	64,644	-	64,644
N/A	Short-Term Disability	-	-	-	3,282	-	3,282	3,282	-	3,282
Total		\$149,691,573	\$138,659,386	\$11,032,187	\$873,464	\$131,000	\$742,464	\$150,565,037	\$138,790,386	\$11,774,651

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

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
1912	Reserves and Transfers	-	1.000	1.000	2.000
Total FTE		173.810	2.000	1.000	176.810

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

Commerce - General					
Budget Code 14600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	42.750	1.000	-	43.750
1113	Science Technology & Innovation	2.800	-	-	2.800
1120	Management Information System Division	6.110	-	-	6.110
1130	Labor and Economic Analysis	37.940	-	-	37.940
1534	Rural Economic Development Division	4.690	-	-	4.690
1552	Welcome Centers	43.250	-	-	43.250
1581	Industrial Finance Center	5.450	-	-	5.450
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grant - CDBG	9.220	-	-	9.220
1632	Neighborhood Stabilization Program	2.000	-	-	2.000
1635	CDBG - Disaster	5.500	-	-	5.500
1912	Reserves and Transfers	-	1.000	1.000	2.000
Total FTE		173.810	2.000	1.000	176.810

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14600-Commerce - General

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

Legislative Changes

Reserve for Salaries and Benefits

37 Compensation Increase Reserve				
Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 207,111R	\$ 414,222R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 207,111	\$ 414,222	
	FTE	-	-	
38 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 75,492R 10,175NR	\$ 189,715R 10,175NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 85,667	\$ 199,890	
	FTE	-	-	
39 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	\$ 24,048R	\$ 64,644R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 24,048	\$ 64,644	
	FTE	-	-	
40 Short-Term Disability				
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 3,282R	\$ 3,282R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 3,282	\$ 3,282	
	FTE	-	-	

Administrative Services	Requirements	\$ 7,006,960	\$ 7,006,960
Fund Code: 1111, 1120, 1581	Less: Receipts	\$ 2,529,565	\$ 2,529,565
	Net Appropriation	<u>\$ 4,477,395</u>	<u>\$ 4,477,395</u>
	FTE	54.310	54.310

41 Salary Reserve				
Fund Code: 1111				
Budgets Administrative Services positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (100,822)R	\$ (100,822)R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (100,822)	\$ (100,822)	
	FTE	-	-	
42 Salary Reserve				
Fund Code: 1581				
Budgets Industrial Finance Center positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (4,466)R	\$ (4,466)R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (4,466)	\$ (4,466)	
	FTE	-	-	
43 Certified Sites Program Director				
Fund Code: 1111				
Provides funds for position and operating costs for a Certified Sites Program Director.	Requirements	\$ 150,000R	\$ 150,000R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 150,000	\$ 150,000	
	FTE	1.000	1.000	

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Administrative Services Revised Budget		Requirements	\$ 7,051,672	\$ 7,051,672	
		Less: Receipts	\$ 2,529,565	\$ 2,529,565	
		Net Appropriation	\$ 4,522,107	\$ 4,522,107	
		FTE	55.310	55.310	
Office of Science & Technology Fund Code: 1113		Requirements	\$ 344,333	\$ 344,333	
		Less: Receipts	\$ -	\$ -	
		Net Appropriation	\$ 344,333	\$ 344,333	
		FTE	2.800	2.800	
44 Salary Reserve		Requirements	\$ (21,676)R	\$ (21,676)R	
Fund Code: 1113		Less: Receipts	\$ -	\$ -	
Budgets Office of Science and Technology positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (21,676)	\$ (21,676)	
		FTE	-	-	
Office of Science & Technology Revised Budget		Requirements	\$ 322,657	\$ 322,657	
		Less: Receipts	\$ -	\$ -	
		Net Appropriation	\$ 322,657	\$ 322,657	
		FTE	2.800	2.800	
Labor & Economic Analysis Fund Code: 1130		Requirements	\$ 4,065,350	\$ 4,065,350	
		Less: Receipts	\$ 3,293,914	\$ 3,293,914	
		Net Appropriation	\$ 771,436	\$ 771,436	
		FTE	37.940	37.940	
45 Salary Reserve		Requirements	\$ (5,551)R	\$ (5,551)R	
Fund Code: 1130		Less: Receipts	\$ -	\$ -	
Budgets Labor and Economic Analysis positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (5,551)	\$ (5,551)	
		FTE	-	-	
Labor & Economic Analysis Revised Budget		Requirements	\$ 4,059,799	\$ 4,059,799	
		Less: Receipts	\$ 3,293,914	\$ 3,293,914	
		Net Appropriation	\$ 765,885	\$ 765,885	
		FTE	37.940	37.940	
Rural Economic Development Fund Code: 1534, 1620, 1631, 1632		Requirements	\$ 52,930,470	\$ 52,930,470	
		Less: Receipts	\$ 50,095,866	\$ 50,095,866	
		Net Appropriation	\$ 2,834,604	\$ 2,834,604	
		FTE	30.010	30.010	
46 Salary Reserve		Requirements	\$ (2,444)R	\$ (2,444)R	
Fund Code: 1534		Less: Receipts	\$ -	\$ -	
Budgets Rural Economic Development positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (2,444)	\$ (2,444)	
		FTE	-	-	
47 Salary Reserve		Requirements	\$ (10,961)R	\$ (10,961)R	
Fund Code: 1620		Less: Receipts	\$ -	\$ -	
Budgets Community Assistance positions at actual salary levels, reducing the salary reserve.		Net Appropriation	\$ (10,961)	\$ (10,961)	
		FTE	-	-	

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<p>48 Salary Reserve Fund Code: 1631 Budgets Community Development Block Grant (CDBG) positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (2,356)R Less: Receipts \$ - Net Appropriation \$ (2,356) FTE -</p>	<p>\$ (2,356)R \$ - \$ (2,356) -</p>
<p>49 Town of Aberdeen Fund Code: 1534 Provides a directed grant to the Town of Aberdeen for recreation projects.</p>	<p>Requirements \$ 100,000NR Less: Receipts \$ - Net Appropriation \$ 100,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>50 Town of Angier Fund Code: 1534 Provides a directed grant to the Town of Angier for downtown revitalization projects.</p>	<p>Requirements \$ 100,000NR Less: Receipts \$ - Net Appropriation \$ 100,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>51 Town of Bailey Fund Code: 1534 Provides a directed grant to the Town of Bailey for downtown revitalization projects.</p>	<p>Requirements \$ 15,000NR Less: Receipts \$ - Net Appropriation \$ 15,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>52 City of Belmont Fund Code: 1534 Provides a directed grant to the City of Belmont for TechWorks of Gaston County to be used for scholarships and youth programming.</p>	<p>Requirements \$ 500,000NR Less: Receipts \$ - Net Appropriation \$ 500,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>53 City of Belmont Fund Code: 1534 Provides a directed grant to the City of Belmont for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR Less: Receipts \$ - Net Appropriation \$ 10,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>54 City of Bessemer City Fund Code: 1534 Provides a directed grant to the City of Bessemer City for a Business Accelerator Program.</p>	<p>Requirements \$ 150,000NR Less: Receipts \$ - Net Appropriation \$ 150,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>55 City of Bessemer City Fund Code: 1534 Provides a directed grant to the City of Bessemer City for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR Less: Receipts \$ - Net Appropriation \$ 10,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>56 Town of Beulaville Fund Code: 1534 Provides a directed grant to the Town of Beulaville for public infrastructure projects.</p>	<p>Requirements \$ 105,000NR Less: Receipts \$ - Net Appropriation \$ 105,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>57 Town of Blowing Rock Fund Code: 1534 Provides a directed grant to the Town of Blowing Rock for public infrastructure projects.</p>	<p>Requirements \$ 100,000NR Less: Receipts \$ - Net Appropriation \$ 100,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>58 Town of Cerro Gordo Fund Code: 1534 Provides a directed grant to the Town of Cerro Gordo for town hall projects.</p>	<p>Requirements \$ 50,000NR Less: Receipts \$ - Net Appropriation \$ 50,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>59 Town of Chadburn Fund Code: 1534 Provides a directed grant to the Town of Chadburn for downtown renovation and demolition projects.</p>	<p>Requirements \$ 100,000NR Less: Receipts \$ - Net Appropriation \$ 100,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>

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<p>60 City of Cherryville Fund Code: 1534 Provides a directed grant to the City of Cherryville.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>61 Town of Dallas Fund Code: 1534 Provides a directed grant to the Town of Dallas.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>62 City of Dunn Fund Code: 1534 Provides a directed grant to the City of Dunn for economic development projects.</p>	<p>Requirements \$ 70,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 70,000 \$ - FTE - -</p>
<p>63 City of Elizabeth City Fund Code: 1534 Provides a directed grant to the City of Elizabeth City for ship yard projects.</p>	<p>Requirements \$ 1,000,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 1,000,000 \$ - FTE - -</p>
<p>64 Town of Falcon Fund Code: 1534 Provides a directed grant to the Town of Falcon for town hall projects.</p>	<p>Requirements \$ 40,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 40,000 \$ - FTE - -</p>
<p>65 Franklin County Fund Code: 1534 Provides a directed grant to Franklin County for the Northern Franklin County Revitalization Committee.</p>	<p>Requirements \$ 15,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 15,000 \$ - FTE - -</p>
<p>66 City of Gastonia Fund Code: 1534 Provides a directed grant to the City of Gastonia for downtown projects, including landscaping, fencing, and downtown beautification.</p>	<p>Requirements \$ 210,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 210,000 \$ - FTE - -</p>
<p>67 Town of Gibsonville Fund Code: 1534 Provides a directed grant to the Town of Gibsonville.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>68 City of Hendersonville Fund Code: 1534 Provides a directed grant to the City of Hendersonville for downtown revitalization projects.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>69 Town of Kenly Fund Code: 1534 Provides a directed grant to the Town of Kenly to renovate and repair its old civic center.</p>	<p>Requirements \$ 260,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 260,000 \$ - FTE - -</p>
<p>70 Lenoir County Fund Code: 1534 Provides a directed grant to Lenoir County.</p>	<p>Requirements \$ 53,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 53,000 \$ - FTE - -</p>
<p>71 City of Lexington Fund Code: 1534 Provides a directed grant to the City of Lexington for public infrastructure projects.</p>	<p>Requirements \$ 75,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 75,000 \$ - FTE - -</p>

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<p>72 Town of Lillington Fund Code: 1534 Provides a directed grant to the Town of Lillington for downtown revitalization projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>73 Town of Louisburg Fund Code: 1534 Provides a directed grant to the Town of Louisburg.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>74 Town of Lowell Fund Code: 1534 Provides a directed grant to the Town of Lowell for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>75 Town of McAdenville Fund Code: 1534 Provides a directed grant to the Town of McAdenville for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>76 Town of Mocksville Fund Code: 1534 Provides a directed grant to the Town of Mocksville for Main Street improvements.</p>	<p>Requirements \$ 250,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 250,000 \$ - FTE - -</p>
<p>77 City of Monroe Fund Code: 1534 Provides a directed grant to the City of Monroe for downtown revitalization projects.</p>	<p>Requirements \$ 30,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 30,000 \$ - FTE - -</p>
<p>78 City of Morganton Fund Code: 1534 Provides a directed grant to the City of Morganton for Main Street improvements.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>79 City of Mount Holly Fund Code: 1534 Provides a directed grant to the City of Mount Holly for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>80 Town of North Wilkesboro Fund Code: 1534 Provides a directed grant to the Town of North Wilkesboro for industrial park projects.</p>	<p>Requirements \$ 500,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 500,000 \$ - FTE - -</p>
<p>81 Town of Pikeville Fund Code: 1534 Provides a directed grant to the Town of Pikeville for economic development projects.</p>	<p>Requirements \$ 20,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 20,000 \$ - FTE - -</p>
<p>82 Town of Princeton Fund Code: 1534 Provides a directed grant to the Town of Princeton for downtown revitalization projects.</p>	<p>Requirements \$ 15,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 15,000 \$ - FTE - -</p>
<p>83 Town of Ranlo Fund Code: 1534 Provides a directed grant to the Town of Ranlo for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>

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<p>84 Town of Red Oak Fund Code: 1534 Provides a directed grant to the Town of Red Oak for park projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>85 City of Reidsville Fund Code: 1534 Provides a directed grant to the City of Reidsville for planning and development projects.</p>	<p>Requirements \$ 400,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 400,000 \$ - FTE - -</p>
<p>86 Rockingham County Fund Code: 1534 Provides a directed grant to Rockingham County for construction of public infrastructure projects.</p>	<p>Requirements \$ 500,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 500,000 \$ - FTE - -</p>
<p>87 Town of Rowland Fund Code: 1534 Provides a directed grant to the Town of Rowland for downtown revitalization projects. These funds may also be used to renovate a historic depot.</p>	<p>Requirements \$ 180,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 180,000 \$ - FTE - -</p>
<p>88 Town of Smithfield Fund Code: 1534 Provides a directed grant to the Town of Smithfield for building renovation.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>89 Town of Snow Hill Fund Code: 1534 Provides a directed grant to the Town of Snow Hill for economic development projects.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>90 Town of St. Pauls Fund Code: 1534 Provides a directed grant to the Town of St. Pauls for a generator.</p>	<p>Requirements \$ 20,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 20,000 \$ - FTE - -</p>
<p>91 Town of Stanley Fund Code: 1534 Provides a directed grant to the Town of Stanley for downtown revitalization projects.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>92 Town of Swepsonville Fund Code: 1534 Provides a directed grant to the Town of Swepsonville for an economic development study.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>93 Town of Tabor City Fund Code: 1534 Provides a directed grant to the Town of Tabor City.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>94 City of Thomasville Fund Code: 1534 Provides a directed grant to the City of Thomasville for historic renovation projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>95 Town of Walstonburg Fund Code: 1534 Provides a directed grant to the Town of Walstonburg for economic development projects.</p>	<p>Requirements \$ 20,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 20,000 \$ - FTE - -</p>

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96 Town of West Jefferson	Requirements	\$ 11,000NR	\$ -
Fund Code: 1534	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of West Jefferson for signage.	Net Appropriation	\$ 11,000	\$ -
	FTE	-	-
97 Town of Wilkesboro	Requirements	\$ 50,000NR	\$ -
Fund Code: 1534	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Wilkesboro for building restoration projects.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
Rural Economic Development Revised Budget	Requirements	\$ 58,608,709	\$ 52,914,709
	Less: Receipts	\$ 50,095,866	\$ 50,095,866
	Net Appropriation	\$ 8,512,843	\$ 2,818,843
	FTE	30.010	30.010
Welcome Centers	Requirements	\$ 2,701,315	\$ 2,701,315
Fund Code: 1551, 1552	Less: Receipts	\$ 96,896	\$ 96,896
	Net Appropriation	\$ 2,604,419	\$ 2,604,419
	FTE	43.250	43.250
98 Salary Reserve	Requirements	\$ (6,602)R	\$ (6,602)R
Fund Code: 1552	Less: Receipts	\$ -	\$ -
Budgets Welcome Center positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (6,602)	\$ (6,602)
	FTE	-	-
Welcome Centers Revised Budget	Requirements	\$ 2,694,713	\$ 2,694,713
	Less: Receipts	\$ 96,896	\$ 96,896
	Net Appropriation	\$ 2,597,817	\$ 2,597,817
	FTE	43.250	43.250
CDBG - Disaster	Requirements	\$ 82,643,145	\$ 82,643,145
Fund Code: 1635	Less: Receipts	\$ 82,643,145	\$ 82,643,145
	Net Appropriation	\$ 0	\$ 0
	FTE	5.500	5.500
99 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
CDBG - Disaster Revised Budget	Requirements	\$ 82,643,145	\$ 82,643,145
	Less: Receipts	\$ 82,643,145	\$ 82,643,145
	Net Appropriation	\$ 0	\$ 0
	FTE	5.500	5.500
Reserves	Requirements	\$ -	\$ -
Fund Code: 1912	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		<u>FY 2019-20</u>	<u>FY 2020-21</u>
100 Affordable Housing Grants	Requirements	\$ 2,500,000NR	\$ -
Fund Code: 1912	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Commerce for matching grants to nonprofits for the planning and construction of affordable housing.	Net Appropriation	\$ 2,500,000	\$ -
	FTE	-	-
101 Boxing Commission Receipts	Requirements	\$ 131,000R	\$ 131,000R
Fund Code: 1912	Less: Receipts	\$ 131,000R	\$ 131,000R
Budgets Boxing Commission receipts based on a four-year average. Provides funds for one position and operating costs for the Boxing Commission.	Net Appropriation	\$ -	\$ -
	FTE	1.000	1.000
102 Boxing Commission Position	Requirements	\$ 65,304R	\$ 65,304R
Fund Code: 1912	Less: Receipts	\$ -	\$ -
Budgets an additional position in the Department of Commerce for the Boxing Commission. This position was originally in the Department of Public Safety.	Net Appropriation	\$ 65,304	\$ 65,304
	FTE	1.000	1.000
Reserves Revised Budget	Requirements	\$ 2,696,304	\$ 196,304
	Less: Receipts	\$ 131,000	\$ 131,000
	Net Appropriation	\$ 2,565,304	\$ 65,304
	FTE	2.000	2.000
<u>Total Legislative Changes</u>			
	Requirements	\$ 8,705,534	\$ 873,464
	Less: Receipts	\$ 131,000	\$ 131,000
	Net Appropriation	\$ 8,574,534	\$ 742,464
	FTE	3.000	3.000
	Recurring	\$ 370,359	\$ 732,289
	Nonrecurring	\$ 8,204,175	\$ 10,175
	Net Appropriation	\$ 8,574,534	\$ 742,464
	FTE	3.000	3.000
<u>Revised Budget</u>			
Revised Requirements	\$ 158,397,107	\$ 150,565,037	
Revised Receipts	\$ 138,790,386	\$ 138,790,386	
Revised Net Appropriation	\$ 19,606,721	\$ 11,774,651	
Revised FTE	176.810	176.810	

**Commerce - State Aid
Budget Code 14601**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$16,155,810	\$16,155,810
Receipts	-	-
<hr/>		
Net Appropriation	\$16,155,810	\$16,155,810
Legislative Changes		
Requirements	\$6,255,000	\$4,000,000
Receipts	-	-
<hr/>		
Net Appropriation	\$6,255,000	\$4,000,000
Revised Budget		
Requirements	\$22,410,810	\$20,155,810
Receipts	-	-
<hr/>		
Net Appropriation	\$22,410,810	\$20,155,810

General Fund FTE

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

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

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	500,000	-	500,000	14,100,338	-	14,100,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	5,755,000	-	5,755,000	5,755,000	-	5,755,000
Total		\$16,155,810	-	\$16,155,810	\$6,255,000	-	\$6,255,000	\$22,410,810	-	\$22,410,810

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

Commerce - State Aid										
Budget Code 14601		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1121	Biotechnology Center	13,600,338	-	13,600,338	1,000,000	-	1,000,000	14,600,338	-	14,600,338
1122	High Point Furniture Market	1,755,472	-	1,755,472	-	-	-	1,755,472	-	1,755,472
1123	Research Triangle Institute (RTI)	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	3,000,000	-	3,000,000	3,000,000	-	3,000,000
Total		\$16,155,810	-	\$16,155,810	\$4,000,000	-	\$4,000,000	\$20,155,810	-	\$20,155,810

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

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

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

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

Joint Conference Committee Report on the Current Operations Act of 2019

14601-Commerce - State Aid

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

Legislative Changes

<p>State Aid Fund Code: 1121, 1122, 1123, 1913</p>	<p>Requirements \$ 16,155,810</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 16,155,810</p> <p>FTE -</p>	<p>\$ 16,155,810</p> <p>\$ -</p> <p>\$ 16,155,810</p> <p>-</p>
<p>103 NC Biotech Center Fund Code: 1121 Provides funding for the North Carolina Biotechnology Center for job creation, and science and commercialization activities. The revised total requirements are \$14.1 million for FY 2019-20 and \$14.6 million for FY 2020-21.</p>	<p>Requirements \$ 500,000R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 500,000</p> <p>FTE -</p>	<p>\$ 500,000R</p> <p>\$ -</p> <p>\$ 1,000,000</p> <p>-</p>
<p>104 Anson Economic Development Corporation Fund Code: 1913 Provides a directed grant to the Anson Economic Development Corporation for recruiting, marketing, job training and industry retention in Anson County.</p>	<p>Requirements \$ 25,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 25,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>105 Buladean Community Foundation Fund Code: 1913 Provides a directed grant to the Buladean Community Foundation for building renovation.</p>	<p>Requirements \$ 100,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 100,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>106 Carolina Small Business Development Fund Fund Code: 1913 Provides funding to the Carolina Small Business Development Fund to provide small business loans and financial training to start-ups and existing businesses and lending services to community-based organizations.</p>	<p>Requirements \$ 3,500,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 3,500,000</p> <p>FTE -</p>	<p>\$ 3,000,000NR</p> <p>\$ -</p> <p>\$ 3,000,000</p> <p>-</p>
<p>107 Cleveland County ALWS Baseball, Inc. Fund Code: 1913 Provides a directed grant to Cleveland County ALWS Baseball, Inc. for stadium updates.</p>	<p>Requirements \$ 150,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 150,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>108 Coats Chamber of Commerce Fund Code: 1913 Provides a directed grant to the Coats Chamber of Commerce for the refurbishment of an office building.</p>	<p>Requirements \$ 30,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 30,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>109 Growing High Point Fund Code: 1913 Provides a directed grant to Growing High Point.</p>	<p>Requirements \$ 100,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 100,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>
<p>110 Hayden-Harman Foundation Fund Code: 1913 Provides a directed grant to the Hayden-Harman Foundation for Washington Street redevelopment projects.</p>	<p>Requirements \$ 600,000NR</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 600,000</p> <p>FTE -</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
111 Latin American Chamber of Commerce of Charlotte	Requirements	\$ 200,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Latin American Chamber of Commerce of Charlotte for Prospera, an economic development nonprofit organization.	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
112 North Carolina's Eastern Alliance Corporation	Requirements	\$ 100,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to North Carolina's Eastern Alliance Corporation.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
113 Richmond Economic Development Corporation	Requirements	\$ 25,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Richmond Economic Development Corporation for recruiting, marketing, job training, and industry retention in Richmond County.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
114 Southeastern Economic Development Corporation	Requirements	\$ 750,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Southeastern Economic Development Corporation.	Net Appropriation	\$ 750,000	\$ -
	FTE	-	-
115 Southwest Renewal Foundation	Requirements	\$ 100,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Southwest Renewal Foundation for economic development projects.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
116 Wayne County Development Alliance	Requirements	\$ 75,000NR	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides a directed grant to Wayne County Development Alliance.	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
State Aid Revised Budget	Requirements	\$ 22,410,810	\$ 20,155,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,410,810	\$ 20,155,810
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 6,255,000	\$ 4,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,255,000	\$ 4,000,000
	FTE	-	-
	Recurring	\$ 500,000	\$ 500,000
	Nonrecurring	\$ 5,755,000	\$ 3,500,000
	Net Appropriation	\$ 6,255,000	\$ 4,000,000
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 22,410,810	\$ 20,155,810
Revised Receipts		\$ -	\$ -
Revised Net Appropriation		\$ 22,410,810	\$ 20,155,810
Revised FTE		-	-

Commerce - Economic Development Budget Code 14602

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$150,295,700	\$150,295,700
Receipts	\$120,000	\$120,000
Net Appropriation	\$150,175,700	\$150,175,700
Legislative Changes		
Requirements	(\$6,619,029)	\$1,000,000
Receipts	-	-
Net Appropriation	(\$6,619,029)	\$1,000,000
Revised Budget		
Requirements	\$143,676,671	\$151,295,700
Receipts	\$120,000	\$120,000
Net Appropriation	\$143,556,671	\$151,175,700

General Fund FTE

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

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

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	2,750,000	-	2,750,000	21,705,966	120,000	21,585,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	(9,369,029)	-	(9,369,029)	121,970,705	-	121,970,705
Total		\$150,295,700	\$120,000	\$150,175,700	(\$6,619,029)	-	(\$6,619,029)	\$143,676,671	\$120,000	\$143,556,671

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

Commerce - Economic Development										
Budget Code 14602		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1114	Economic Development Partnership	18,955,966	120,000	18,835,966	1,000,000	-	1,000,000	19,955,966	120,000	19,835,966
1914	Commerce Economic Development	131,339,734	-	131,339,734	-	-	-	131,339,734	-	131,339,734
Total		\$150,295,700	\$120,000	\$150,175,700	\$1,000,000	-	\$1,000,000	\$151,295,700	\$120,000	\$151,175,700

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

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

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

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

14602-Commerce - Economic Development

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

Legislative Changes

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

117 Food Processing Advertising	Requirements	\$ 250,000NR	\$ -
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Provides additional funds for the Economic Development Partnership of North Carolina (EDPNC) for marketing and advertising activities related to food processing.	Net Appropriation	<u>\$ 250,000</u>	<u>\$ -</u>
	FTE	-	-

118 Tourism Advertising	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Provides additional funding to Commerce for its contract with the EDPNC for tourism advertising and marketing. In accordance with G.S. 143B-431.01.(b), these funds are restricted to a research-based comprehensive marketing program directed toward consumers in key markets most likely to travel to North Carolina and shall not be used for ancillary activities, such as statewide branding and business development marketing.	Net Appropriation	<u>\$ 1,500,000</u>	<u>\$ -</u>
	FTE	-	-

119 Business Marketing	Requirements	\$ 1,000,000R	\$ 1,000,000R
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Provides additional funding to Commerce for its contract with the EDPNC for business marketing.	Net Appropriation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
	FTE	-	-

Economic Development Partnership NC Revised Budget	Requirements	\$ 21,705,966	\$ 19,955,966
	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	<u>\$ 21,585,966</u>	<u>\$ 19,835,966</u>
	FTE	-	-

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

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

121 Job Development Investment Grant (JDIG)

Fund Code: 1914

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

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

122 Job Maintenance and Capital Development Fund (JMAC)

Fund Code: 1914

Reduces funds transferred to the JMAC special fund (24609-2586) for FY 2019-20 based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.

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

123 Small Business Innovation

Fund Code: 1914

Provides funds for the One NC Small Business Fund for early stage technology development grants for small businesses that receive federal awards from the Small Business Innovative Research program or Small Business Technology Transfer program.

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

Economic Development Grants Revised Budget

Requirements	\$ 121,970,705	\$ 131,339,734
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 121,970,705	\$ 131,339,734
FTE	-	-

Total Legislative Changes

Requirements	\$ (6,619,029)	\$ 1,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (6,619,029)	\$ 1,000,000
FTE	-	-

Recurring	\$ 1,000,000	\$ 1,000,000
Nonrecurring	\$ (7,619,029)	\$ -
Net Appropriation	\$ (6,619,029)	\$ 1,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 143,676,671	\$ 151,295,700
Revised Receipts	\$ 120,000	\$ 120,000
Revised Net Appropriation	\$ 143,556,671	\$ 151,175,700
Revised FTE	-	-

24609-Commerce - Economic Development Special

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

Legislative Changes

Economic Development Special Funds

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

<p>124 Ag Gas Transfer to Soil and Water Conservation Fund Code: 2539 Transfers funds from the cash balance in the Expanded Gas Products Service to Agriculture special fund (24609-2539) to the Department of Agriculture and Consumer Services (DACs) Soil and Water Conservation special fund (Budget Code 23704).</p>	<p>Requirements \$ 900,000 NR \$ - Less: Receipts \$ - \$ - Net Change \$ 900,000 \$ - FTE - -</p>
<p>125 One North Carolina Fund (One NC) Fund Code: 2560 Reduces the transfer to One NC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for One NC are \$6.5 million in FY 2019-20 and \$9 million in FY 2020-21.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ (2,510,466) NR \$ - Net Change \$ 2,510,466 \$ - FTE - -</p>
<p>126 Job Development Investment Grant (JDIG) Fund Code: 2565 Reduces the transfer to JDIG from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JDIG are \$66.9 million in FY 2019-20 and \$71.7 million in FY 2020-21.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ (4,858,563) NR \$ - Net Change \$ 4,858,563 \$ - FTE - -</p>
<p>127 Job Maintenance and Capital Development Fund (JMAC) Fund Code: 2586 Reduces the transfer to JMAC from the General Fund (14602-1914) based on projected expenditures. The revised total requirements for JMAC are \$4.5 million in FY 2019-20 and \$7.5 million in FY 2020-21.</p>	<p>Requirements \$ (2,325,000) NR \$ - Less: Receipts \$ (3,000,000) NR \$ - Net Change \$ 675,000 \$ - FTE - -</p>
<p>128 Film Grant Transfer to Department of Natural and Cultural Resources (DNCR) Fund Code: 2590 Transfers funds from the cash balance in the Film and Entertainment Grant (24609-2590) to DNCR (Budget Code 14800).</p>	<p>Requirements \$ 23,500,000 NR \$ 9,000,000 NR Less: Receipts \$ - \$ - Net Change \$ 23,500,000 \$ 9,000,000 FTE - -</p>

Total Legislative Changes

Requirements	\$	22,075,000	\$	9,000,000
Less: Receipts	\$	(10,369,029)	\$	-
Net Change	\$	32,444,029	\$	9,000,000
FTE		-		-

Revised Budget

Revised Requirements	\$	166,987,535	\$	153,912,535
Revised Receipts	\$	134,543,506	\$	144,912,535
Revised Net Appropriation from (Increase to) Fund Balance	\$	32,444,029	\$	9,000,000
Revised FTE		3.250		3.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance		160,682,080		128,238,051
Less: Net Appropriation from (Increase to) Fund Balance	\$	32,444,029	\$	9,000,000
Estimated Year-End Fund Balance	\$	128,238,051	\$	119,238,051

Environmental Quality Budget Code 14300

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$193,918,082	\$193,892,959
Receipts	\$114,576,705	\$114,576,705
Net Appropriation	\$79,341,377	\$79,316,254
Legislative Changes		
Requirements	\$18,436,684	\$15,794,793
Receipts	\$368,245	\$206,000
Net Appropriation	\$18,068,439	\$15,588,793
Revised Budget		
Requirements	\$212,354,766	\$209,687,752
Receipts	\$114,944,950	\$114,782,705
Net Appropriation	\$97,409,816	\$94,905,047

General Fund FTE

Base Budget	1,116.817	1,116.817
Legislative Changes	14.000	14.000
Revised Budget	1,130.817	1,130.817

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

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,459,898	3,172,904	2,286,994	-	-	-	5,459,898	3,172,904	2,286,994
1140	Administrative Services	10,875,779	3,254,563	7,621,216	-	-	-	10,875,779	3,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,448	353,174	2,517,274	(19,133)	-	(19,133)	2,851,315	353,174	2,498,141
1320	DMF - Research and Management	12,228,269	3,929,137	8,299,132	2,438,242	36,000	2,402,242	14,666,511	3,965,137	10,701,374
1325	DMF - Law Enforcement	7,984,627	3,768,159	4,216,468	53,682	70,000	(16,318)	8,038,309	3,838,159	4,200,150
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	15,046,660	162,245	14,884,415	71,136,305	36,006,228	35,130,077
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	600,665	-	600,665	7,995,505	6,261,461	1,734,044
1495	Shellfish Sanitation	2,295,288	330,374	1,964,914	(14,741)	-	(14,741)	2,280,547	330,374	1,950,173
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	96,732	100,000	(3,268)	6,016,410	2,561,232	3,455,178
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	185,448	-	185,448	13,763,996	6,882,222	6,881,774
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	-	-	-	247,056	-	247,056
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(4,424)	-	(4,424)	945,295	-	945,295
1760	Waste Management	11,816,740	8,566,150	3,250,590	393,655	-	393,655	12,210,395	8,566,150	3,644,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(1,930,357)	-	(1,930,357)	2,645,000	-	2,645,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

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

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	890,820	-	890,820	890,820	-	890,820
N/A	State Retirement Contributions	-	-	-	367,319	-	367,319	367,319	-	367,319
N/A	State Health Plan	-	-	-	98,793	-	98,793	98,793	-	98,793
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
Total		\$193,918,082	\$114,576,705	\$79,341,377	\$18,436,684	\$368,245	\$18,068,439	\$212,354,766	\$114,944,950	\$97,409,816

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

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1130	Regional Field Offices Support Services	5,466,434	3,172,904	2,293,530	-	-	-	5,466,434	3,172,904	2,293,530
1140	Administrative Services	10,875,779	3,254,563	7,621,216	-	-	-	10,875,779	3,254,563	7,621,216
1315	Marine Fisheries (DMF) - Administration	2,870,545	353,174	2,517,371	(19,133)	-	(19,133)	2,851,412	353,174	2,498,238
1320	DMF - Research and Management	12,231,375	3,929,137	8,302,238	1,184,140	36,000	1,148,140	13,415,515	3,965,137	9,450,378
1325	DMF - Law Enforcement	7,949,036	3,768,159	4,180,877	53,682	70,000	(16,318)	8,002,718	3,838,159	4,164,559
1460	DWI - Water Infrastructure	56,089,645	35,843,983	20,245,662	12,926,158	-	12,926,158	69,015,803	35,843,983	33,171,820
1490	Water Resources (DWR) - Water Sup. Prot.	7,394,840	6,261,461	1,133,379	406,024	-	406,024	7,800,864	6,261,461	1,539,403
1495	Shellfish Sanitation	2,296,017	330,374	1,965,643	(14,741)	-	(14,741)	2,281,276	330,374	1,950,902
1610	Natural Resource Planning and Const.	1,380,002	1,134,115	245,887	-	-	-	1,380,002	1,134,115	245,887
1615	DEACS - Environ. Assist. & Cust. Serv.	2,616,778	235,084	2,381,694	(10,535)	-	(10,535)	2,606,243	235,084	2,371,159
1620	DWR - Water Planning	5,919,678	2,461,232	3,458,446	96,732	100,000	(3,268)	6,016,410	2,561,232	3,455,178
1625	Coastal Management	7,221,794	5,856,222	1,365,572	-	-	-	7,221,794	5,856,222	1,365,572
1635	DWR - Lab Services/Water Sciences	2,508,687	711,400	1,797,287	-	-	-	2,508,687	711,400	1,797,287
1660	DWR - Groundwater Protection	1,292,321	1,292,321	-	-	-	-	1,292,321	1,292,321	-
1665	Underground Storage Tanks (UST)	3,771,761	3,771,761	-	-	-	-	3,771,761	3,771,761	-
1671	UST - Compliance, Inspection & Permit.	5,645,343	4,537,993	1,107,350	(6,610)	-	(6,610)	5,638,733	4,537,993	1,100,740
1690	DWR - Control	13,578,548	6,882,222	6,696,326	185,448	-	185,448	13,763,996	6,882,222	6,881,774
1695	DWR - Permit Fee	4,435,751	4,435,751	-	-	-	-	4,435,751	4,435,751	-
1705	DWR - Albemarle/Pamlico Sounds	1,206,057	1,206,057	-	-	-	-	1,206,057	1,206,057	-
1710	DWR - EPA Grant	330,108	330,108	-	-	-	-	330,108	330,108	-
1720	DWR - Non-Point Source	5,569,562	5,569,562	-	-	-	-	5,569,562	5,569,562	-
1725	Wetlands - Program Development	62,967	62,967	-	-	-	-	62,967	62,967	-
1730	DEMLR - Administration	247,056	-	247,056	-	-	-	247,056	-	247,056
1735	DEMLR - Geological Survey	1,602,727	338,584	1,264,143	-	-	-	1,602,727	338,584	1,264,143
1740	DEMLR - Land Quality	5,158,808	1,441,897	3,716,911	236,394	-	236,394	5,395,202	1,441,897	3,953,305
1749	Energy Office	949,719	-	949,719	(4,424)	-	(4,424)	945,295	-	945,295
1760	Waste Management	11,816,740	8,566,150	3,250,590	(26,345)	-	(26,345)	11,790,395	8,566,150	3,224,245
1770	Air Quality Control	5,012,790	5,012,790	-	-	-	-	5,012,790	5,012,790	-
1910	Reserves and Transfers	4,575,357	-	4,575,357	(2,130,357)	-	(2,130,357)	2,445,000	-	2,445,000
1940	Federal - Special - Indirect	3,816,734	3,816,734	-	-	-	-	3,816,734	3,816,734	-

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

Environmental Quality										
Budget Code 14300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,781,640	-	1,781,640	1,781,640	-	1,781,640
N/A	State Retirement Contributions	-	-	-	857,078	-	857,078	857,078	-	857,078
N/A	State Health Plan	-	-	-	265,568	-	265,568	265,568	-	265,568
N/A	Short-Term Disability	-	-	-	14,074	-	14,074	14,074	-	14,074
Total		\$193,892,959	\$114,576,705	\$79,316,254	\$15,794,793	\$206,000	\$15,588,793	\$209,687,752	\$114,782,705	\$94,905,047

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

Environmental Quality					
Budget Code 14300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	2.000	-	117.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	5.000	-	75.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	2.000	-	139.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,116.817	13.000	1.000	1,130.817

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

Environmental Quality					
Budget Code 14300		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1130	Regional Field Offices Support Services	31.000	-	-	31.000
1140	Administrative Services	75.636	-	-	75.636
1315	Marine Fisheries (DMF) - Administration	26.610	-	-	26.610
1320	DMF - Research and Management	115.305	2.000	-	117.305
1325	DMF - Law Enforcement	80.000	-	-	80.000
1460	DWI - Water Infrastructure	7.000	-	-	7.000
1490	Water Resources (DWR) - Water Sup. Prot.	70.500	5.000	-	75.500
1495	Shellfish Sanitation	26.000	-	-	26.000
1610	Natural Resource Planning and Const.	8.000	-	-	8.000
1615	DEACS - Environ. Assist. & Cust. Serv.	27.500	-	-	27.500
1620	DWR - Water Planning	31.685	-	1.000	32.685
1625	Coastal Management	49.125	-	-	49.125
1635	DWR - Lab Services/Water Sciences	28.500	-	-	28.500
1660	DWR - Groundwater Protection	13.325	-	-	13.325
1665	Underground Storage Tanks (UST)	29.400	-	-	29.400
1671	UST - Compliance, Inspection & Permit.	61.250	-	-	61.250
1690	DWR - Control	137.677	2.000	-	139.677
1695	DWR - Permit Fee	51.223	-	-	51.223
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	2.000	-	-	2.000
1720	DWR - Non-Point Source	21.500	-	-	21.500
1725	Wetlands - Program Development	0.500	-	-	0.500
1730	DEMLR - Administration	2.241	-	-	2.241
1735	DEMLR - Geological Survey	12.050	-	-	12.050
1740	DEMLR - Land Quality	51.832	4.000	-	55.832
1749	Energy Office	4.838	-	-	4.838
1760	Waste Management	108.100	-	-	108.100
1770	Air Quality Control	31.020	-	-	31.020
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,116.817	13.000	1.000	1,130.817

14300-Environmental Quality

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

Legislative Changes

Reserve for Salaries and Benefits

129 Compensation Increase Reserve

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

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

130 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 323,691R	\$ 813,450R
	43,628NR	43,628NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 367,319	\$ 857,078
FTE	-	-

131 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	\$ 98,793R	\$ 265,568R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 98,793	\$ 265,568
FTE	-	-

132 Short-Term Disability

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

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

**Administrative Services
Fund Code: 1140, 1610, 1940**

Requirements	\$ 16,072,515	\$ 16,072,515
Less: Receipts	\$ 8,205,412	\$ 8,205,412
Net Appropriation	<u>\$ 7,867,103</u>	<u>\$ 7,867,103</u>
FTE	83.636	83.636

133 No direct change

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

Administrative Services Revised Budget

Requirements	\$ 16,072,515	\$ 16,072,515
Less: Receipts	\$ 8,205,412	\$ 8,205,412
Net Appropriation	<u>\$ 7,867,103</u>	<u>\$ 7,867,103</u>
FTE	83.636	83.636

**Division of Environmental Assistance and Customer
Service (DEACS)
Fund Code: 1130, 1615**

Requirements	\$ 8,076,676	\$ 8,083,212
Less: Receipts	\$ 3,407,988	\$ 3,407,988
Net Appropriation	<u>\$ 4,668,688</u>	<u>\$ 4,675,224</u>
FTE	58.500	58.500

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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<p>134 Salary Reserve Fund Code: 1615 Budgets DEACS positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (10,535)R Less: Receipts \$ - Net Appropriation \$ (10,535) FTE -</p>	<p>\$ (10,535)R \$ - \$ (10,535) -</p>
<p>Division of Environmental Assistance and Customer Service (DEACS) Revised Budget</p>	<p>Requirements \$ 8,066,141 Less: Receipts \$ 3,407,988 Net Appropriation \$ 4,658,153 FTE 58.500</p>	<p>\$ 8,072,677 \$ 3,407,988 \$ 4,664,689 58.500</p>
<p>Division of Marine Fisheries Fund Code: 1315, 1320, 1325, 1495</p>	<p>Requirements \$ 25,378,632 Less: Receipts \$ 8,380,844 Net Appropriation \$ 16,997,788 FTE 247.915</p>	<p>\$ 25,346,973 \$ 8,380,844 \$ 16,966,129 247.915</p>
<p>135 Salary Reserve Fund Code: 1315 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (19,133)R Less: Receipts \$ - Net Appropriation \$ (19,133) FTE -</p>	<p>\$ (19,133)R \$ - \$ (19,133) -</p>
<p>136 Salary Reserve Fund Code: 1320 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (1,860)R Less: Receipts \$ - Net Appropriation \$ (1,860) FTE -</p>	<p>\$ (1,860)R \$ - \$ (1,860) -</p>
<p>137 Salary Reserve Fund Code: 1325 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (16,318)R Less: Receipts \$ - Net Appropriation \$ (16,318) FTE -</p>	<p>\$ (16,318)R \$ - \$ (16,318) -</p>
<p>138 Salary Reserve Fund Code: 1495 Budgets Division of Marine Fisheries positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (14,741)R Less: Receipts \$ - Net Appropriation \$ (14,741) FTE -</p>	<p>\$ (14,741)R \$ - \$ (14,741) -</p>
<p>139 Cultch Planting Fund Code: 1320 Reduces funding for cultch planting to \$402,156 for a year, the same amount available for this purpose in FY 2018-19.</p>	<p>Requirements \$ (395,898)NR Less: Receipts \$ - Net Appropriation \$ (395,898) FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>140 West Bay Replacement Fund Code: 1320 Provides funds to replace the West Bay cultch planting vessel. This item is supported by a transfer from the Department of Commerce Special Fund (24609).</p>	<p>Requirements \$ 1,500,000NR Less: Receipts \$ - Net Appropriation \$ 1,500,000 FTE -</p>	<p>\$ - \$ - \$ - -</p>
<p>141 Jean Preston Oyster Sanctuary Network Fund Code: 1320 Provides additional funding for the Jean Preston Oyster Sanctuary Network.</p>	<p>Requirements \$ 1,000,000NR Less: Receipts \$ - Net Appropriation \$ 1,000,000 FTE -</p>	<p>\$ 1,000,000NR \$ - \$ 1,000,000 -</p>
<p>142 Shellfish Leasing Fund Code: 1320 Provides funds for a District Manager and a Marine Fisheries Technician II to expand the Shellfish Lease program.</p>	<p>Requirements \$ 150,000R 150,000NR Less: Receipts \$ - Net Appropriation \$ 300,000 FTE 2.000</p>	<p>\$ 150,000R \$ - \$ 150,000 2.000</p>

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
143 Equipment			
Fund Code: 1320			
Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.	Requirements	\$ 36,000R	\$ 36,000R
	Less: Receipts	\$ 36,000R	\$ 36,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
144 Marine Patrol Equipment			
Fund Code: 1325			
Budgets anticipated receipts from the sale of surplus property. The proceeds from the sales may be used to purchase additional equipment.	Requirements	\$ 70,000R	\$ 70,000R
	Less: Receipts	\$ 70,000R	\$ 70,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Division of Marine Fisheries Revised Budget			
	Requirements	\$ 27,836,682	\$ 26,550,921
	Less: Receipts	\$ 8,486,844	\$ 8,486,844
	Net Appropriation	\$ 19,349,838	\$ 18,064,077
	FTE	249.915	249.915
Division of Coastal Management			
Fund Code: 1625			
	Requirements	\$ 7,221,794	\$ 7,221,794
	Less: Receipts	\$ 5,856,222	\$ 5,856,222
	Net Appropriation	\$ 1,365,572	\$ 1,365,572
	FTE	49.125	49.125
145 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Division of Coastal Management Revised Budget			
	Requirements	\$ 7,221,794	\$ 7,221,794
	Less: Receipts	\$ 5,856,222	\$ 5,856,222
	Net Appropriation	\$ 1,365,572	\$ 1,365,572
	FTE	49.125	49.125
Division of Water Infrastructure			
Fund Code: 1460			
	Requirements	\$ 56,089,645	\$ 56,089,645
	Less: Receipts	\$ 35,843,983	\$ 35,843,983
	Net Appropriation	\$ 20,245,662	\$ 20,245,662
	FTE	7.000	7.000
146 Clean Water State Revolving Fund (CWSRF)			
Fund Code: 1460			
Provides the required State match to draw down an additional \$4.1 million in federal funds to give low-interest loans to local governments to construct wastewater facilities.	Requirements	\$ 829,198R	\$ 829,198R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 829,198	\$ 829,198
	FTE	-	-
147 Drinking Water State Revolving Fund (DWSRF)			
Fund Code: 1460			
Provides the required State match to draw down approximately \$14 million in additional federal funds to give low-interest loans to local governments to finance the costs of infrastructure necessary to achieve or maintain compliance with the federal Safe Drinking Water Act.	Requirements	\$ 2,646,960R	\$ 2,646,960R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,646,960	\$ 2,646,960
	FTE	-	-
148 Viable Utility Reserve			
Fund Code: 1460			
Provides funds for the Viable Utility Reserve. These funds will be used to provide grants to distressed water infrastructure entities for assessments and inventories, merger or regionalization studies, or infrastructure projects.	Requirements	\$ 9,000,000R	\$ 9,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,000,000	\$ 9,000,000
	FTE	-	-

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<p>149 Town of Benson Fund Code: 1460 Provides a directed grant to the Town of Benson for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>150 Town of Boiling Springs Fund Code: 1460 Provides a directed grant to the Town of Boiling Springs for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 150,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 150,000 \$ - FTE - -</p>
<p>151 Town of Franklin Fund Code: 1460 Provides a directed grant to the Town of Franklin for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 175,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 175,000 \$ - FTE - -</p>
<p>152 Town of Freemont Fund Code: 1460 Provides a directed grant to the Town of Freemont for water and wastewater infrastructure projects.</p>	<p>Requirements \$ - \$ 450,000NR Less: Receipts \$ - \$ - Net Appropriation \$ - \$ 450,000 FTE - -</p>
<p>153 South Granville Water and Sewer Authority Fund Code: 1460 Provides a directed grant to the South Granville Water and Sewer Authority for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 600,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 600,000 \$ - FTE - -</p>
<p>154 Hertford County Fund Code: 1460 Provides a directed grant to Hertford County for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>
<p>155 Town of Kenansville Fund Code: 1460 Provides a directed grant to the Town of Kenansville for water and wastewater infrastructure projects. This item is partially supported by a transfer from the PFAS Recovery Fund (24317-2998).</p>	<p>Requirements \$ 270,502NR \$ - Less: Receipts \$ 162,245NR \$ - Net Appropriation \$ 108,257 \$ - FTE - -</p>
<p>156 Town of Lawndale Fund Code: 1460 Provides a directed grant to the Town of Lawndale for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>157 Town of Micro Fund Code: 1460 Provides a directed grant to the Town of Micro for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>158 Town of Pembroke Fund Code: 1460 Provides a directed grant to the Town of Pembroke for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 1,000,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 1,000,000 \$ - FTE - -</p>
<p>159 City of Shelby Fund Code: 1460 Provides a directed grant to the City of Shelby for water and wastewater infrastructure projects.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>

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160 Town of St. Pauls

Fund Code: 1460

Provides a directed grant to the Town of St. Pauls for water and wastewater infrastructure projects.

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

Division of Water Infrastructure Revised Budget

Requirements	\$	71,136,305	\$	69,015,803
Less: Receipts	\$	36,006,228	\$	35,843,983
Net Appropriation	\$	35,130,077	\$	33,171,820
FTE		7.000		7.000

Division of Water Resources

Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725

Requirements	\$	42,298,519	\$	42,298,519
Less: Receipts	\$	29,213,081	\$	29,213,081
Net Appropriation	\$	13,085,438	\$	13,085,438
FTE		369.910		369.910

161 Salary Reserve

Fund Code: 1620

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

Requirements	\$	(3,268)R	\$	(3,268)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(3,268)	\$	(3,268)
FTE		-		-

162 Emerging Compounds

Fund Code: 1490

Provides additional funding for activities related to emerging compounds. Funds are provided to create 5.0 positions - an Administrative Officer I for Laserfische support; 2.0 Engineers for NPDES permitting; and, 2.0 Environmental Technicians for surface and groundwater monitoring and sampling. In addition, nonrecurring funds are provided for scientific equipment and supplies.

Requirements	\$	406,024R 194,641NR	\$	406,024R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	600,665	\$	406,024
FTE		5.000		5.000

163 Non-Discharge Permitting

Fund Code: 1690

Provides 2.0 new Engineer I positions for non-discharge permitting activities.

Requirements	\$	185,448R	\$	185,448R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	185,448	\$	185,448
FTE		2.000		2.000

164 Aquatic Weed and Shallow Draft Dredging

Fund Code: 1620

Budgets receipts from the Aquatic Weed and Shallow Draft Dredging special fund (24300-2182) to support a position and operating costs for administration of the program.

Requirements	\$	100,000R	\$	100,000R
Less: Receipts	\$	100,000R	\$	100,000R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Division of Water Resources Revised Budget

Requirements	\$	43,181,364	\$	42,986,723
Less: Receipts	\$	29,313,081	\$	29,313,081
Net Appropriation	\$	13,868,283	\$	13,673,642
FTE		377.910		377.910

Division of Waste Management

Fund Code: 1665, 1671, 1760

Requirements	\$	21,233,844	\$	21,233,844
Less: Receipts	\$	16,875,904	\$	16,875,904
Net Appropriation	\$	4,357,940	\$	4,357,940
FTE		198.750		198.750

165 Salary Reserve

Fund Code: 1671

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

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

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166 Salary Reserve			
Fund Code: 1760			
Budgets Division of Waste Management positions at actual salary levels, reducing the salary reserve	Requirements	\$ (26,345)R	\$ (26,345)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (26,345)	\$ (26,345)
	FTE	-	-
167 Texfi Site Cleanup			
Fund Code: 1760			
Provides funds for a directed grant to the Fayetteville Public Works Commission to address contamination at the Texfi Industries site.	Requirements	\$ 420,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 420,000	\$ -
	FTE	-	-
Division of Waste Management Revised Budget			
	Requirements	\$ 21,620,889	\$ 21,200,889
	Less: Receipts	\$ 16,875,904	\$ 16,875,904
	Net Appropriation	\$ 4,744,985	\$ 4,324,985
	FTE	198.750	198.750
Division of Energy, Mineral, and Land Resources (DEMLR)			
Fund Code: 1730, 1735, 1740			
	Requirements	\$ 7,008,591	\$ 7,008,591
	Less: Receipts	\$ 1,780,481	\$ 1,780,481
	Net Appropriation	\$ 5,228,110	\$ 5,228,110
	FTE	66.123	66.123
168 Salary Reserve			
Fund Code: 1740			
Budgets DEMLR positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (19,967)R	\$ (19,967)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (19,967)	\$ (19,967)
	FTE	-	-
169 Dam Safety - Emergency Action Plans			
Fund Code: 1740			
Provides funds to establish 4.0 new positions to manage and conduct the annual reviews of the emergency action plans and associated dam safety inspections and technical assistance for intermediate and high-hazard dams as required by Part 5 of S.L. 2014-122, the Coal Ash Management Act of 2014.	Requirements	\$ 256,361R	\$ 256,361R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 256,361	\$ 256,361
	FTE	4.000	4.000
Division of Energy, Mineral, and Land Resources (DEMLR) Revised Budget			
	Requirements	\$ 7,244,985	\$ 7,244,985
	Less: Receipts	\$ 1,780,481	\$ 1,780,481
	Net Appropriation	\$ 5,464,504	\$ 5,464,504
	FTE	70.123	70.123
Energy Office			
Fund Code: 1749			
	Requirements	\$ 949,719	\$ 949,719
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 949,719	\$ 949,719
	FTE	4.838	4.838
170 Salary Reserve			
Fund Code: 1749			
Budgets Energy Office positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (4,424)R	\$ (4,424)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,424)	\$ (4,424)
	FTE	-	-
Energy Office Revised Budget			
	Requirements	\$ 945,295	\$ 945,295
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 945,295	\$ 945,295
	FTE	4.838	4.838

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Division of Air Quality	Requirements	\$ 5,012,790	\$ 5,012,790
Fund Code: 1770	Less: Receipts	\$ 5,012,790	\$ 5,012,790
	Net Appropriation	\$ 0	\$ 0
	FTE	31.020	31.020
171 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Division of Air Quality Revised Budget	Requirements	\$ 5,012,790	\$ 5,012,790
	Less: Receipts	\$ 5,012,790	\$ 5,012,790
	Net Appropriation	\$ 0	\$ 0
	FTE	31.020	31.020
Reserves and Transfers	Requirements	\$ 4,575,357	\$ 4,575,357
Fund Code: 1910	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,575,357	\$ 4,575,357
	FTE	-	-
172 Aquatic Weed and Shallow Draft Dredging	Requirements	\$ (2,130,357)R	\$ (2,130,357)R
Fund Code: 1910	Less: Receipts	\$ -	\$ -
Eliminates a transfer to the Aquatic Weed and Shallow Draft Dredging fund (24300-2182). This fund receives \$18.2 million annually from the motor fuel tax and boating registration fees. The cash balance in the Fund as of April 30, 2019 is \$63 million.	Net Appropriation	\$ (2,130,357)	\$ (2,130,357)
	FTE	-	-
173 Carteret Community College Aquaculture Program	Requirements	\$ 125,000NR	\$ -
Fund Code: 1910	Less: Receipts	\$ -	\$ -
Provides funds to Carteret Community College for the Shellfish Aquaculture Demonstration Center, a collaboration between NC Sea Grant and Carteret Community College. Funds will be used to complete construction of a shelter to cover an outdoor area with nursery tanks and a work space that will be used for building aquaculture gear, sorting, processing, and handling product.	Net Appropriation	\$ 125,000	\$ -
	FTE	-	-
174 Crystal Coast Oyster Festival	Requirements	\$ 25,000NR	\$ -
Fund Code: 1910	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Morehead City for the Crystal Coast Oyster Festival.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
175 Shellfish Market Analysis	Requirements	\$ 50,000NR	\$ -
Fund Code: 1910	Less: Receipts	\$ -	\$ -
Provides a directed grant to the NC Coastal Federation for a shellfish market analysis.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget	Requirements	\$ 2,645,000	\$ 2,445,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,645,000	\$ 2,445,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	18,436,684	\$	15,794,793
Less: Receipts	\$	368,245	\$	206,000
Net Appropriation	\$	18,068,439	\$	15,588,793

FTE		14.000		14.000
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Recurring	\$	12,547,811	\$	14,095,165
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Nonrecurring	\$	5,520,628	\$	1,493,628
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Net Appropriation	\$	18,068,439	\$	15,588,793
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FTE		14.000		14.000
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Revised Budget

Revised Requirements	\$	212,354,766	\$	209,687,752
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Revised Receipts	\$	114,944,950	\$	114,782,705
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Revised Net Appropriation	\$	97,409,816	\$	94,905,047
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Revised FTE		1,130.817		1,130.817
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24300-Environmental Quality - Special

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

Legislative Changes

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

176 Technical Adjustment	Requirements	\$ 86,811R	\$ 86,811R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Adjusts the base budget for the Aquatic Weed and Shallow Draft Dredging Fund to accurately reflect the transfer of funds to the Division of Coastal Management.	Net Change	\$ 86,811	\$ 86,811
	FTE	-	-
177 Administrative Support	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Water Resources for administrative support of the Aquatic Weed and Shallow Draft Dredging program.	Net Change	\$ 100,000	\$ 100,000
	FTE	-	-
178 Dredge Material Disposal Assessments	Requirements	\$ 50,000R	\$ 50,000R
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Provides funds for assessments and data collection regarding dredge material disposal sites located in the State.	Net Change	\$ 50,000	\$ 50,000
	FTE	-	-
179 General Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 2182	Less: Receipts	\$ (2,130,357)R	\$ (2,130,357)R
Eliminates the General Fund transfer to the Fund.	Net Change	\$ 2,130,357	\$ 2,130,357
	FTE	-	-
180 Coastal Storm Damage Mitigation Fund	Requirements	\$ -	\$ 10,000,000NR
Fund Code: 2182	Less: Receipts	\$ -	\$ -
Transfers funds to the Coastal Storm Damage Mitigation Fund.	Net Change	\$ -	\$ 10,000,000
	FTE	-	-
Oil Pollution Fund			
Fund Code: 2310			
181 Unknown Source Cleanup	Requirements	\$ 200,000NR	\$ -
Fund Code: 2310	Less: Receipts	\$ 200,000NR	\$ -
Provides funds to investigate and remediate hazardous waste spills from unknown sources into the waters of the State. This item is supported by a transfer from the PFAS Recovery Fund.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	436,811	\$	10,236,811
Less: Receipts	\$	(1,930,357)	\$	(2,130,357)
Net Change	\$	2,367,168	\$	12,367,168
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FTE		-		-

Revised Budget

Revised Requirements	\$	74,594,957	\$	84,394,957
Revised Receipts	\$	72,188,961	\$	71,988,961
Revised Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	12,405,996
Revised FTE		206.850		206.850

Fund Balance Availability Statement

Estimated Beginning Fund Balance		72,458,804		70,052,808
Less: Net Appropriation from (Increase to) Fund Balance	\$	2,405,996	\$	12,405,996
Estimated Year-End Fund Balance	\$	70,052,808	\$	57,646,812

24304-Environmental Quality - Wetlands Trust Fund

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

Legislative Changes

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

Compensatory Mitigation
Fund Code: 2981

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

24317-Environmental Quality - Special Revenue - GF

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

Legislative Changes

**PFAS Recovery Fund
Fund Code: 2998**

184 Little Alamance Creek Mitigation Credits Fund Code: 2998 Transfers funds to the Compensatory Mitigation Fund to reimburse the funds for Little Alamance Creek mitigation credits.	Requirements	\$ 837,755	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 837,755		\$ -
	FTE	-		-
185 MountainTrue Fund Code: 2998 Provides a directed grant to MountainTrue for recreational water quality testing.	Requirements	\$ 100,000	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 100,000		\$ -
	FTE	-		-
186 Unknown Source Cleanup Fund Code: 2998 Transfers funds to the Oil Pollution Fund to investigate and remediate hazardous waste spills from unknown sources into the waters of the State.	Requirements	\$ 200,000	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 200,000		\$ -
	FTE	-		-
187 Town of Maysville Well Fund Code: 2998 Provides a directed grant to the Town of Maysville for remediation, modification, reconstruction, or replacement of a contaminated public water supply well.	Requirements	\$ 500,000	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 500,000		\$ -
	FTE	-		-
188 Town of Benson Fund Code: 2998 Provides a directed grant to the Town of Benson for water and wastewater infrastructure projects.	Requirements	\$ 100,000	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 100,000		\$ -
	FTE	-		-
189 Town of Angier Fund Code: 2998 Provides a directed grant to the Town of Angier for a water and wastewater infrastructure project.	Requirements	\$ 100,000	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 100,000		\$ -
	FTE	-		-
190 Town of Kenansville Fund Code: 2998 Transfers funds to the Division of Water Infrastructure for a directed grant to the Town of Kenansville for a water and wastewater infrastructure project.	Requirements	\$ 162,245	NR	\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 162,245		\$ -
	FTE	-		-

Coastal Storm Damage Mitigation Fund

191 Hurricane Recovery Provides funds for beach renourishment and other projects related to coastal storm damage. The maximum grant award available from these funds is \$2.5 million. No match is required. This item is supported by a transfer from the Shallow Draft Dredging and Aquatic Weed Fund.	Requirements	\$ -		\$ 10,000,000	NR
	Less: Receipts	\$ -		\$ 10,000,000	NR
	Net Change	\$ -		\$ -	
	FTE	-		-	

Total Legislative Changes

Requirements	\$	2,000,000	\$	10,000,000
Less: Receipts	\$	-	\$	10,000,000
Net Change	\$	2,000,000	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	8,837,218	\$	16,837,218
Revised Receipts	\$	5,797,873	\$	15,797,873
Revised Net Appropriation from (Increase to) Fund Balance	\$	3,039,345	\$	1,039,345
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		11,314,677		8,275,332
Less: Net Appropriation from (Increase to) Fund Balance	\$	3,039,345	\$	1,039,345
Estimated Year-End Fund Balance	\$	8,275,332	\$	7,235,987

64311-Environmental Quality - Clean Water SRF

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

64320-Environmental Quality - Drinking Water SRF

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

Legislative Changes

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

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

Labor Budget Code 13800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$37,106,127	\$37,126,948
Receipts	\$18,968,296	\$18,968,296
Net Appropriation	\$18,137,831	\$18,158,652
Legislative Changes		
Requirements	\$629,816	\$1,306,335
Receipts	-	-
Net Appropriation	\$629,816	\$1,306,335
Revised Budget		
Requirements	\$37,735,943	\$38,433,283
Receipts	\$18,968,296	\$18,968,296
Net Appropriation	\$18,767,647	\$19,464,987

General Fund FTE

Base Budget	382.260	382.260
Legislative Changes	-	-
Revised Budget	382.260	382.260

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

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	-	-	-	4,556,989	3,002,240	1,554,749
1210	Research and Information Technology	795,506	557,697	237,809	-	-	-	795,506	557,697	237,809
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	-	-	-	541,434	165,539	375,895
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	-	-	-	2,254,487	-	2,254,487
1345	Employment Discrimination Bureau	600,698	-	600,698	-	-	-	600,698	-	600,698
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	-	-	-	7,330,654	3,665,327	3,665,327
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,299,987	51,135	8,248,852	-	-	-	8,299,987	51,135	8,248,852
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	-	-	-	2,019,222	1,226,263	792,959
1360	Planning Statistics and Info Management	269,371	131,627	137,744	-	-	-	269,371	131,627	137,744
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	390,011	-	390,011	390,011	-	390,011
N/A	State Retirement Contributions	-	-	-	161,320	-	161,320	161,320	-	161,320
N/A	State Health Plan	-	-	-	42,304	-	42,304	42,304	-	42,304
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
Total		\$37,106,127	\$18,968,296	\$18,137,831	\$629,816	-	\$629,816	\$37,735,943	\$18,968,296	\$18,767,647

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

Labor										
Budget Code 13800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1120	Administrative Services	4,556,989	3,002,240	1,554,749	-	-	-	4,556,989	3,002,240	1,554,749
1210	Research and Information Technology	795,506	557,697	237,809	-	-	-	795,506	557,697	237,809
1310	Boiler Inspection Bureau	2,241,182	2,241,182	-	-	-	-	2,241,182	2,241,182	-
1320	Elevator Inspection Bureau	4,732,076	4,732,076	-	-	-	-	4,732,076	4,732,076	-
1330	Mine and Quarry Bureau	541,434	165,539	375,895	-	-	-	541,434	165,539	375,895
1331	Federal Mine Safety and Health Act	-	-	-	-	-	-	-	-	-
1340	Wage and Hour Bureau	2,254,487	-	2,254,487	-	-	-	2,254,487	-	2,254,487
1345	Employment Discrimination Bureau	600,698	-	600,698	-	-	-	600,698	-	600,698
1350	Occupational Safety and Health (OSH)	7,330,654	3,665,327	3,665,327	-	-	-	7,330,654	3,665,327	3,665,327
1351	OSH Review Commission	269,311	-	269,311	30,000	-	30,000	299,311	-	299,311
1352	OSH - State Funds	8,320,808	51,135	8,269,673	-	-	-	8,320,808	51,135	8,269,673
1353	OSH - Federal Funds	807,800	807,800	-	-	-	-	807,800	807,800	-
1358	Consultative Services	2,019,222	1,226,263	792,959	-	-	-	2,019,222	1,226,263	792,959
1360	Planning Statistics and Info Management	269,371	131,627	137,744	-	-	-	269,371	131,627	137,744
1991	Indirect Cost - Reserve	2,387,410	2,387,410	-	-	-	-	2,387,410	2,387,410	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	780,022	-	780,022	780,022	-	780,022
N/A	State Retirement Contributions	-	-	-	376,414	-	376,414	376,414	-	376,414
N/A	State Health Plan	-	-	-	113,718	-	113,718	113,718	-	113,718
N/A	Short-Term Disability	-	-	-	6,181	-	6,181	6,181	-	6,181
Total		\$37,126,948	\$18,968,296	\$18,158,652	\$1,306,335	-	\$1,306,335	\$38,433,283	\$18,968,296	\$19,464,987

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

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

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

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

Joint Conference Committee Report on the Current Operations Act of 2019

13800-Labor

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

Legislative Changes

Reserve for Salaries and Benefits

195 Compensation Increase Reserve

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

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

196 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 142,159R 19,161NR	\$ 357,253R 19,161NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 161,320	\$ 376,414
FTE	-	-

197 State Health Plan

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

Requirements	\$ 42,304R	\$ 113,718R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,304	\$ 113,718
FTE	-	-

198 Short-Term Disability

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

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

**Administration
Fund Code: 1120**

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

199 No direct change

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

Administration Revised Budget

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

**Standards and Inspections
Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345**

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

200 No direct change

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

Standards and Inspections Revised Budget

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

Occupational Safety and Health (OSH)
Fund Code: 1350, 1351, 1352, 1353, 1358, 1360

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

201 OSH Review Commission
Fund Code: 1351

Provides additional funds for operating expenses to facilitate the disposition of court cases and for staff development and training.

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

Occupational Safety and Health (OSH) Revised Budget

Requirements	\$	19,026,345	\$	19,047,166
Less: Receipts	\$	5,882,152	\$	5,882,152
Net Appropriation	\$	13,144,193	\$	13,165,014
FTE		217.960		217.960

Reserves
Fund Code: 1991

Requirements	\$	2,387,410	\$	2,387,410
Less: Receipts	\$	2,387,410	\$	2,387,410
Net Appropriation	\$	0	\$	0
FTE		-		-

202 No direct change

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

Reserves Revised Budget

Requirements	\$	2,387,410	\$	2,387,410
Less: Receipts	\$	2,387,410	\$	2,387,410
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	629,816	\$	1,306,335
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	629,816	\$	1,306,335

FTE		-		-
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Recurring	\$	610,655	\$	1,287,174
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Nonrecurring	\$	19,161	\$	19,161
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Net Appropriation	\$	629,816	\$	1,306,335
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FTE		-		-
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Revised Budget

Revised Requirements	\$	37,735,943	\$	38,433,283
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Revised Receipts	\$	18,968,296	\$	18,968,296
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Revised Net Appropriation	\$	18,767,647	\$	19,464,987
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Revised FTE		382.260		382.260
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Natural and Cultural Resources Budget Code 14800

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$220,406,103	\$220,410,412
Receipts	\$42,487,651	\$42,487,651
Net Appropriation	\$177,918,452	\$177,922,761
Legislative Changes		
Requirements	\$33,232,740	\$28,800,596
Receipts	\$23,500,000	\$9,000,000
Net Appropriation	\$9,732,740	\$19,800,596
Revised Budget		
Requirements	\$253,638,843	\$249,211,008
Receipts	\$65,987,651	\$51,487,651
Net Appropriation	\$187,651,192	\$197,723,357

General Fund FTE

Base Budget	1,854.230	1,854.230
Legislative Changes	28.630	39.630
Revised Budget	1,882.860	1,893.860

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	-	-	-	4,717,442	250	4,717,192
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	7,054,431	13,000,000	(5,945,569)	21,383,132	13,000,000	8,383,132
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	38,306	-	38,306	855,831	-	855,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(27,626)	-	(27,626)	3,232,336	66,360	3,165,976
1241	State Historic Sites	8,273,355	620	8,272,735	1,919,851	-	1,919,851	10,193,206	620	10,192,586
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	(588)	-	(588)	3,195,662	353,958	2,841,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	(1,610)	-	(1,610)	1,543,286	202,755	1,340,531
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(10,110)	-	(10,110)	1,353,799	133,161	1,220,638
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(55,648)	-	(55,648)	9,821,216	449,788	9,371,428
1330	Arts Council	8,223,303	11,288	8,212,015	1,730,461	-	1,730,461	9,953,764	11,288	9,942,476
1340	Symphony	2,156,581	41,237	2,115,344	2,337,990	-	2,337,990	4,494,571	41,237	4,453,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,860,723	9,656	4,851,067	200,000	-	200,000	5,060,723	9,656	5,051,067
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	624,000	-	624,000	16,277,812	-	16,277,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	436,963	-	436,963	7,240,094	1,400	7,238,694
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	11,330,347	10,500,000	830,347	72,080,175	22,103,860	49,976,315
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	967,924	-	967,924	16,497,705	516,716	15,980,989
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(17,476)	-	(17,476)	22,946,482	11,439,841	11,506,641
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(31,525)	-	(31,525)	18,186,141	10,514,585	7,671,556
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	3,106,227	-	3,106,227	3,160,000	-	3,160,000
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,360,456	-	2,360,456	2,360,456	-	2,360,456
N/A	State Retirement Contributions	-	-	-	971,607	-	971,607	971,607	-	971,607
N/A	State Health Plan	-	-	-	336,929	-	336,929	336,929	-	336,929
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total		\$220,406,103	\$42,487,651	\$177,918,452	\$33,232,740	\$23,500,000	\$9,732,740	\$253,638,843	\$65,987,651	\$187,651,192

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Office of the Secretary	4,717,442	250	4,717,192	-	-	-	4,717,442	250	4,717,192
1115	Clean Water Mgt Trust Fund (CWMTF)	14,328,701	-	14,328,701	6,481,014	9,000,000	(2,518,986)	20,809,715	9,000,000	11,809,715
1116	Natural Heritage Program (NHP) - Admin.	817,525	-	817,525	(11,694)	-	(11,694)	805,831	-	805,831
1120	Administrative Services	7,170,801	83,634	7,087,167	(60,745)	-	(60,745)	7,110,056	83,634	7,026,422
1210	Archives and History - Administration	664,927	69,079	595,848	-	-	-	664,927	69,079	595,848
1220	Historical Publications	474,133	-	474,133	(10,323)	-	(10,323)	463,810	-	463,810
1230	Archives and Records	3,259,962	66,360	3,193,602	(27,626)	-	(27,626)	3,232,336	66,360	3,165,976
1241	State Historic Sites	8,273,355	620	8,272,735	1,074,851	-	1,074,851	9,348,206	620	9,347,586
1242	Tryon Palace - Historic Site and Gardens	3,196,250	353,958	2,842,292	499,412	-	499,412	3,695,662	353,958	3,341,704
1243	State Capitol	367,482	200	367,282	(1,617)	-	(1,617)	365,865	200	365,665
1245	Maritime Museum	1,984,241	54,264	1,929,977	(2,710)	-	(2,710)	1,981,531	54,264	1,927,267
1250	Historic Preservation	1,544,896	202,755	1,342,141	(1,610)	-	(1,610)	1,543,286	202,755	1,340,531
1255	Historic Preservation - Federal	999,778	999,778	-	-	-	-	999,778	999,778	-
1260	Office of State Archaeology	1,363,909	133,161	1,230,748	(10,110)	-	(10,110)	1,353,799	133,161	1,220,638
1290	Western Office	230,189	12,129	218,060	-	-	-	230,189	12,129	218,060
1320	Museum of Art	9,876,864	449,788	9,427,076	(55,648)	-	(55,648)	9,821,216	449,788	9,371,428
1330	Arts Council	8,223,303	11,288	8,212,015	925,461	-	925,461	9,148,764	11,288	9,137,476
1340	Symphony	2,156,581	41,237	2,115,344	2,337,990	-	2,337,990	4,494,571	41,237	4,453,334
1355	Arts Council - Federal Funds	1,095,219	1,095,219	-	-	-	-	1,095,219	1,095,219	-
1410	State Library Services	4,865,032	9,656	4,855,376	200,000	-	200,000	5,065,032	9,656	5,055,376
1480	Statewide Library Programs and Grants	15,653,812	-	15,653,812	1,850,000	-	1,850,000	17,503,812	-	17,503,812
1485	IMLS National Leadership Grants	81,946	81,946	-	-	-	-	81,946	81,946	-
1495	State Library - Federal	4,312,967	4,312,967	-	-	-	-	4,312,967	4,312,967	-
1500	Museum of History	6,803,131	1,400	6,801,731	874,463	-	874,463	7,677,594	1,400	7,676,194
1610	Natural Heritage Program (NHP)	211,804	211,804	-	-	-	-	211,804	211,804	-
1680	Parks and Recreation (DPR)	60,749,828	11,603,860	49,145,968	6,273,412	-	6,273,412	67,023,240	11,603,860	55,419,380
1760	Museum of Natural Science	15,529,781	516,716	15,013,065	637,924	-	637,924	16,167,705	516,716	15,650,989
1805	Zoological Park	22,963,958	11,439,841	11,524,117	(17,476)	-	(17,476)	22,946,482	11,439,841	11,506,641
1855	Aquariums Fund	18,217,666	10,514,585	7,703,081	(31,525)	-	(31,525)	18,186,141	10,514,585	7,671,556
1991	Indirect Reserve	221,156	221,156	-	-	-	-	221,156	221,156	-

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

Natural and Cultural Resources										
Budget Code 14800		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1992	Continuation Reserve	53,773	-	53,773	(53,773)	-	(53,773)	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,720,912	-	4,720,912	4,720,912	-	4,720,912
N/A	State Retirement Contributions	-	-	-	2,267,082	-	2,267,082	2,267,082	-	2,267,082
N/A	State Health Plan	-	-	-	905,706	-	905,706	905,706	-	905,706
N/A	Short-Term Disability	-	-	-	37,226	-	37,226	37,226	-	37,226
Total		\$220,410,412	\$42,487,651	\$177,922,761	\$28,800,596	\$9,000,000	\$19,800,596	\$249,211,008	\$51,487,651	\$197,723,357

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

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	-	-	52.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	8.630	-	138.430
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	2.000	-	99.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	18.000	-	508.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,854.230	28.630	-	1,882.860

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

Natural and Cultural Resources					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	52.000	-	-	52.000
1115	Clean Water Mgt Trust Fund (CWMTF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	-	-	9.000
1120	Administrative Services	30.740	-	-	30.740
1210	Archives and History - Administration	4.000	-	-	4.000
1220	Historical Publications	6.000	-	-	6.000
1230	Archives and Records	47.760	-	-	47.760
1241	State Historic Sites	129.800	8.630	-	138.430
1242	Tryon Palace - Historic Site and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	28.000	-	-	28.000
1250	Historic Preservation	19.990	-	-	19.990
1255	Historic Preservation - Federal	9.950	-	-	9.950
1260	Office of State Archaeology	24.760	-	-	24.760
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	142.300	-	-	142.300
1330	Arts Council	21.110	-	-	21.110
1340	Symphony	8.010	-	-	8.010
1355	Arts Council - Federal Funds	3.790	-	-	3.790
1410	State Library Services	62.260	-	-	62.260
1480	Statewide Library Programs and Grants	-	-	-	-
1485	IMLS National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	97.000	2.000	-	99.000
1610	Natural Heritage Program (NHP)	3.000	-	-	3.000
1680	Parks and Recreation (DPR)	490.500	29.000	-	519.500
1760	Museum of Natural Science	151.000	-	-	151.000
1805	Zoological Park	262.510	-	-	262.510
1855	Aquariums Fund	181.750	-	-	181.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,854.230	39.630	-	1,893.860

Joint Conference Committee Report on the Current Operations Act of 2019

14800-Natural and Cultural Resources

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

Legislative Changes

Reserve for Salaries and Benefits

203 Compensation Increase Reserve

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

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

204 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 856,205R	\$ 2,151,680R
	115,402NR	115,402NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 971,607	\$ 2,267,082
FTE	-	-

205 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	\$ 336,929R	\$ 905,706R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 336,929	\$ 905,706
FTE	-	-

206 Short-Term Disability

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

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

**Administration
Fund Code: 1110, 1120**

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

**207 Salary Reserve
Fund Code: 1120**

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

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

Administration Revised Budget

Requirements	\$ 11,827,498	\$ 11,827,498
Less: Receipts	\$ 83,884	\$ 83,884
Net Appropriation	<u>\$ 11,743,614</u>	<u>\$ 11,743,614</u>
FTE	82.740	82.740

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

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

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
208 Salary Reserve		
Fund Code: 1220		
Budgets Historical Publications positions at actual salary levels, reducing the salary reserve.	Requirements \$ (10,323)R	\$ (10,323)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (10,323)	\$ (10,323)
	FTE -	-
209 Salary Reserve		
Fund Code: 1230		
Budgets Archives and Records positions at actual salary levels, reducing the salary reserve.	Requirements \$ (27,626)R	\$ (27,626)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (27,626)	\$ (27,626)
	FTE -	-
210 Salary Reserves		
Fund Code: 1241		
Budgets State Historic Sites positions at actual salary levels, reducing the salary reserve.	Requirements \$ (51,057)R	\$ (51,057)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (51,057)	\$ (51,057)
	FTE -	-
211 Historic Sites Maintenance		
Fund Code: 1241		
Provides funding for maintenance of the State's Historic Sites. Funds may be used for supplies, equipment, and maintenance contracts, including pest control services, painting, and HVAC maintenance. These funds may be used at any of the State Historic Sites except Tryon Palace, the Transportation Museum, and the U.S.S. North Carolina battleship, which generate sufficient receipts to support their maintenance needs.	Requirements \$ 500,000R	\$ 500,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ 500,000
	FTE -	-
212 Roanoke Island Festival Park		
Fund Code: 1241		
Provides funds to transfer receipt supported positions at Roanoke Island Festival Park to General Fund support. These funds were previously appropriated to the Roanoke Island Commission, but the Commission was abolished in Section 14.8 of S.L. 2017-57, Appropriations Act of 2017. The following positions are transferred:	Requirements \$ 555,571R	\$ 555,571R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 555,571	\$ 555,571
	FTE 7.630	7.630
60083697 1.00 FTE		
60083689 1.00 FTE		
60083690 1.00 FTE		
60083719 1.00 FTE		
60083722 1.00 FTE		
60083694 1.00 FTE		
60083696 1.00 FTE		
60083720 0.63 FTE		
213 Historic Halifax		
Fund Code: 1241		
Provides funds for a director at the Historic Halifax State Historic Site.	Requirements \$ 70,337R	\$ 70,337R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 70,337	\$ 70,337
	FTE 1.000	1.000
214 Aversboro Battlefield Commission		
Fund Code: 1241		
Provides a directed grant to the Aversboro Battlefield Commission, Inc., for renovations and repairs to the facility and grounds.	Requirements \$ 20,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 20,000	\$ -
	FTE -	-
215 Bath High School Preservation		
Fund Code: 1241		
Provides a directed grant to Bath High School Preservation.	Requirements \$ 280,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 280,000	\$ -
	FTE -	-
216 First in Flight Foundation		
Fund Code: 1241		
Provides a directed grant to First in Flight Foundation, Inc.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
217 High Point Preservation Society		
Fund Code: 1241		
Provides a directed grant to High Point Preservation Society, Inc., to restore the John Coltrane House.	Requirements \$ 250,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 250,000	\$ -
	FTE -	-
218 Hoyle Historic Homestead		
Fund Code: 1241		
Provides a directed grant to Hoyle Historic Homestead, Inc.	Requirements \$ 65,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 65,000	\$ -
	FTE -	-
219 Town of Peachland		
Fund Code: 1500		
Provides a directed grant to the Town of Peachland for a museum.	Requirements \$ 7,500NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 7,500	\$ -
	FTE -	-
220 Town of Rutherfordton		
Fund Code: 1241		
Provides a directed grant to the Town of Rutherfordton for historic building rehabilitation.	Requirements \$ 100,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 100,000	\$ -
	FTE -	-
221 Shaw House		
Fund Code: 1241		
Provides a directed grant to the Moore County Historical Association, Inc. for the Shaw House.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-
222 Town of Wallburg		
Fund Code: 1241		
Provides a directed grant to the Town of Wallburg for the Historic Wall Home.	Requirements \$ 30,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 30,000	\$ -
	FTE -	-
223 Salary Reserve		
Fund Code: 1242		
Budgets Tryon Palace positions at actual salary levels, reducing the salary reserve.	Requirements \$ (588)R	\$ (588)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (588)	\$ (588)
	FTE -	-
224 Tryon Palace		
Fund Code: 1242		
Provides additional funds for Tryon Palace.	Requirements \$ -	\$ 500,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 500,000
	FTE -	-
225 Salary Reserve		
Fund Code: 1243		
Budgets State Capitol positions at actual salary levels, reducing the salary reserve.	Requirements \$ (1,617)R	\$ (1,617)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (1,617)	\$ (1,617)
	FTE -	-
226 Salary Reserve		
Fund Code: 1245		
Budgets Maritime Museum positions at actual salary levels, reducing the salary reserve.	Requirements \$ (2,710)R	\$ (2,710)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (2,710)	\$ (2,710)
	FTE -	-
227 Salary Reserve		
Fund Code: 1250		
Budgets Historic Preservation positions at actual salary levels, reducing the salary reserve.	Requirements \$ (1,610)R	\$ (1,610)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (1,610)	\$ (1,610)
	FTE -	-
228 Salary Reserve		
Fund Code: 1260		
Budgets Office of State Archaeology positions at actual salary levels, reducing the salary reserve.	Requirements \$ (10,110)R	\$ (10,110)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (10,110)	\$ (10,110)
	FTE -	-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
229 Salary Reserve			
Fund Code: 1500			
Budgets Museum of History positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (35,537)R	\$ (35,537)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (35,537)	\$ (35,537)
	FTE	-	-
230 Museum of History Positions			
Fund Code: 1500			
Provides funding for a Museum Curator II position and associated operating costs at the Museum of History main facility in Raleigh and a Museum Curator I position and associated operating costs at the Museum of the Albemarle in Elizabeth City.	Requirements	\$ 160,000R	\$ 160,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 160,000	\$ 160,000
	FTE	2.000	2.000
231 Airborne and Special Operations Museum			
Fund Code: 1500			
Provides a directed grant to the Airborne and Special Operations Museum Foundation.	Requirements	\$ -	\$ 750,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 750,000
	FTE	-	-
232 Brevard Station Museum			
Fund Code: 1500			
Provides a directed grant to the Brevard Station Museum for a new facility.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
233 City of Liberty			
Fund Code: 1500			
Provides a directed grant to the City of Liberty for the Patterson Cottage Museum.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
234 Mount Airy Museum of Regional History			
Fund Code: 1500			
Provides a directed grant to the Mount Airy Museum of Regional History, Inc.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
235 Museum of Coastal Carolina			
Fund Code: 1500			
Provides a directed grant to the Ocean Isle Museum Foundation, Inc., for the Museum of Coastal Carolina.	Requirements	\$ 60,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 60,000	\$ -
	FTE	-	-
236 Sampson County History Museum			
Fund Code: 1500			
Provides a directed grant to Sampson County History Museum, Inc., for exterior building and landscape improvements.	Requirements	\$ 15,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000	\$ -
	FTE	-	-
237 Duplin County Veterans' Museum			
Fund Code: 1500			
Provides a directed grant to Warsaw Veterans Celebration Foundation, Inc., for the Duplin County Veterans' Museum.	Requirements	\$ 30,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,000	\$ -
	FTE	-	-
History Revised Budget			
	Requirements	\$ 31,464,483	\$ 31,556,983
	Less: Receipts	\$ 1,893,704	\$ 1,893,704
	Net Appropriation	\$ 29,570,779	\$ 29,663,279
	FTE	428.890	428.890
Art			
Fund Code: 1320, 1330, 1340, 1355			
	Requirements	\$ 21,351,967	\$ 21,351,967
	Less: Receipts	\$ 1,597,532	\$ 1,597,532
	Net Appropriation	\$ 19,754,435	\$ 19,754,435
	FTE	175.210	175.210

Joint Conference Committee Report on the Current Operations Act of 2019

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
238 Salary Reserve		
Fund Code: 1320		
Budgets Museum of Art positions at actual salary levels, reducing the salary reserve.	Requirements \$ (55,648)R	\$ (55,648)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (55,648)	\$ (55,648)
	FTE -	-
239 Salary Reserve		
Fund Code: 1330		
Budgets NC Arts Council positions at actual salary levels, reducing the salary reserve.	Requirements \$ (24,539)R	\$ (24,539)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (24,539)	\$ (24,539)
	FTE -	-
240 Grassroots Arts Grants		
Fund Code: 1330		
Provides additional funding for grants to local Arts Councils in Tier 1 and Tier 2 counties, and Tier 3 counties with a population of less than 130,000. The revised net appropriation for arts grants is \$3.3 million in FY 2019-20 and \$3.7 million in FY 2020-21.	Requirements \$ 500,000NR	\$ 850,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 500,000	\$ 850,000
	FTE -	-
241 Alamance County Arts Council		
Fund Code: 1330		
Provides a directed grant to the Alamance County Arts Council.	Requirements \$ 70,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 70,000	\$ -
	FTE -	-
242 Appalachian Theatre of the High Country		
Fund Code: 1330		
Provides a directed grant to the Appalachian Theatre of the High Country.	Requirements \$ 300,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 300,000	\$ -
	FTE -	-
243 Asheville Arts Museum Association, Inc.		
Fund Code: 1330		
Provides a directed grant to the Asheville Arts Museum Association.	Requirements \$ 200,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 200,000	\$ -
	FTE -	-
244 City of Burlington		
Fund Code: 1330		
Provides a directed grant to the City of Burlington for seat replacement and refurbishment of the Paramount Theater.	Requirements \$ 100,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 100,000	\$ -
	FTE -	-
245 Core Sound Decoy Carvers Guild		
Fund Code: 1330		
Provides a directed grant to the Core Sound Decoy Carvers Guild for repairs and renovations to facilities, and for youth educational programming.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-
246 Flat Rock Playhouse		
Fund Code: 1330		
Provides a directed grant to the Flat Rock Playhouse, the State Theater of North Carolina.	Requirements \$ 50,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 50,000	\$ -
	FTE -	-
247 Greene County Arts and Historical Society		
Fund Code: 1330		
Provides a directed grant to the Greene County Arts and Historical Society.	Requirements \$ 20,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 20,000	\$ -
	FTE -	-
248 High Point Arts Council		
Fund Code: 1330		
Provides a directed grant to the High Point Arts Council.	Requirements \$ 250,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 250,000	\$ -
	FTE -	-

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249 Mooresville Arts	Requirements	\$ 65,000NR	\$ -
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides a directed grant to Mooresville Arts.	Net Appropriation	\$ 65,000	\$ -
	FTE	-	-
250 Reynolda House Museum of American Art	Requirements	\$ 100,000NR	\$ -
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Reynolda House Museum of American Art.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
251 Stokes County Arts Council	Requirements	\$ 25,000NR	\$ -
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Stokes County Arts Council.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
252 Thalian Association	Requirements	\$ 25,000NR	\$ -
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Thalian Association for its Youth Theater Program.	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
253 Winston-Salem Theatre Alliance	Requirements	\$ -	\$ 100,000NR
Fund Code: 1330	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Winston-Salem Theatre Alliance.	Net Appropriation	\$ -	\$ 100,000
	FTE	-	-
254 Salary Reserve	Requirements	\$ (12,010)R	\$ (12,010)R
Fund Code: 1340	Less: Receipts	\$ -	\$ -
Budgets NC Symphony positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$ (12,010)	\$ (12,010)
	FTE	-	-
255 Symphony Challenge Grant	Requirements	\$ 2,000,000R	\$ 2,000,000R
Fund Code: 1340	Less: Receipts	\$ -	\$ -
Provides funds for the Symphony Challenge Grant. This item was previously funded in Budget and Management - Special Appropriations (13085-1022).	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
256 Symphony Funding	Requirements	\$ 350,000R	\$ 350,000R
Fund Code: 1340	Less: Receipts	\$ -	\$ -
Provides additional funding for the Symphony. Of these funds, \$50,000 shall be used to provide access to Symphony performances for public schools without transportation.	Net Appropriation	\$ 350,000	\$ 350,000
	FTE	-	-
Art Revised Budget	Requirements	\$ 25,364,770	\$ 24,559,770
	Less: Receipts	\$ 1,597,532	\$ 1,597,532
	Net Appropriation	\$ 23,767,238	\$ 22,962,238
	FTE	175.210	175.210
State Library	Requirements	\$ 24,909,448	\$ 24,913,757
Fund Code: 1410, 1480, 1485, 1495	Less: Receipts	\$ 4,404,569	\$ 4,404,569
	Net Appropriation	\$ 20,504,879	\$ 20,509,188
	FTE	70.260	70.260
257 State Aid to Public Libraries	Requirements	\$ 500,000NR	\$ 1,850,000NR
Fund Code: 1480	Less: Receipts	\$ -	\$ -
Provides additional funds for grants to local libraries. The revised net appropriation for this item will be \$14.7 million in FY 2019-20 and \$16.1 million in FY 2020-21.	Net Appropriation	\$ 500,000	\$ 1,850,000
	FTE	-	-

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258 Children's Digital Library	Requirements	\$	200,000R	\$	200,000R
Fund Code: 1410	Less: Receipts	\$	-	\$	-
Provides funding for the Statewide Children's Digital Library on a recurring basis.	Net Appropriation	\$	200,000	\$	200,000
	FTE		-		-
259 Town of Angier	Requirements	\$	25,000NR	\$	-
Fund Code: 1480	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Town of Angier for the public library.	Net Appropriation	\$	25,000	\$	-
	FTE		-		-
260 Lincoln County	Requirements	\$	45,000NR	\$	-
Fund Code: 1480	Less: Receipts	\$	-	\$	-
Provides a directed grant to Lincoln County for a literacy vehicle for the library.	Net Appropriation	\$	45,000	\$	-
	FTE		-		-
261 Mauney Memorial Library	Requirements	\$	50,000NR	\$	-
Fund Code: 1480	Less: Receipts	\$	-	\$	-
Provides a directed grant to the City of King's Mountain for the Mauney Memorial Library.	Net Appropriation	\$	50,000	\$	-
	FTE		-		-
262 Town of Mooresville	Requirements	\$	4,000NR	\$	-
Fund Code: 1480	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Town of Mooresville for the Mooresville Public Library.	Net Appropriation	\$	4,000	\$	-
	FTE		-		-
State Library Revised Budget	Requirements	\$	25,733,448	\$	26,963,757
	Less: Receipts	\$	4,404,569	\$	4,404,569
	Net Appropriation	\$	21,328,879	\$	22,559,188
	FTE		70.260		70.260
Attractions	Requirements	\$	56,711,405	\$	56,711,405
Fund Code: 1760, 1805, 1855	Less: Receipts	\$	22,471,142	\$	22,471,142
	Net Appropriation	\$	34,240,263	\$	34,240,263
	FTE		595.260		595.260
263 Salary Reserve	Requirements	\$	(37,076)R	\$	(37,076)R
Fund Code: 1760	Less: Receipts	\$	-	\$	-
Budgets Museum of Natural Sciences positions at actual salary levels, reducing the salary reserve.	Net Appropriation	\$	(37,076)	\$	(37,076)
	FTE		-		-
264 Science Museum Grants	Requirements	\$	675,000NR	\$	675,000NR
Fund Code: 1760	Less: Receipts	\$	-	\$	-
Provides additional funds for grants to local governments or nonprofits in Tier 1 and Tier 2 counties, and Tier 3 counties with a population of less than 130,000, for science museums. The revised net appropriation for this item will be \$3.1 million in each year of the biennium.	Net Appropriation	\$	675,000	\$	675,000
	FTE		-		-
265 Ingram Planetarium	Requirements	\$	150,000NR	\$	-
Fund Code: 1760	Less: Receipts	\$	-	\$	-
Provides a directed grant to the Ocean Isle Museum Foundation, Inc., for Ingram Planetarium.	Net Appropriation	\$	150,000	\$	-
	FTE		-		-
266 KidSenses Children's Interactive Museum	Requirements	\$	30,000NR	\$	-
Fund Code: 1760	Less: Receipts	\$	-	\$	-
Provides a directed grant to KidSenses, Inc., for the KidSenses Children's Interactive Museum.	Net Appropriation	\$	30,000	\$	-
	FTE		-		-

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267 Sturgeon City Environmental Education Center			
Fund Code: 1760			
Provides a directed grant to Sturgeon City of Jacksonville for the Sturgeon City Environmental Education Center.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
268 Zing Zumm Children's Museum			
Fund Code: 1760			
Provides a directed grant to the Zing Zumm Children's Museum.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
269 Salary Reserves			
Fund Code: 1805			
Budgets NC Zoo positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (17,476)R	\$ (17,476)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (17,476)	\$ (17,476)
	FTE	-	-
270 Salary Reserve			
Fund Code: 1855			
Budgets NC Aquariums positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (31,525)R	\$ (31,525)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (31,525)	\$ (31,525)
	FTE	-	-
Attractions Revised Budget			
	Requirements	\$ 57,630,328	\$ 57,300,328
	Less: Receipts	\$ 22,471,142	\$ 22,471,142
	Net Appropriation	\$ 35,159,186	\$ 34,829,186
	FTE	595.260	595.260
Parks and Recreation			
Fund Code: 1680			
	Requirements	\$ 60,749,828	\$ 60,749,828
	Less: Receipts	\$ 11,603,860	\$ 11,603,860
	Net Appropriation	\$ 49,145,968	\$ 49,145,968
	FTE	490.500	490.500
271 Salary Reserve			
Fund Code: 1680			
Budgets State Parks positions at actual salary levels, reducing the salary reserve.	Requirements	\$ (55,570)R	\$ (55,570)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (55,570)	\$ (55,570)
	FTE	-	-
272 Connect NC Park Facilities Operating Reserves			
Fund Code: 1680			
Funds the positions and operational needs of parks expanded or improved through Connect NC bonds, including Chimney Rock, Jordan Lake, New River, Raven Rock, Goose Creek, Gorges, Lake James, Pilot Mountain, and Lumber River. Staffing needs include additional park rangers, maintenance staff, and administrative support.	Requirements	\$ 930,517R 750,000NR	\$ 1,828,982R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,680,517	\$ 1,828,982
	FTE	18.000	19.000
273 Outdoor Experiential Science Education			
Fund Code: 1680			
Provides funds for multi-day workshops for teachers to increase their use of the outdoors in teaching required curricula. These funds will support staffing needs, transportation, meals, educational resources, and a stipend for workshop attendees. The Division will contract with universities to offer best-practice teacher education, tools for teacher engagement, and continuing education credit to teachers who complete the training and bring students on an experiential field trip to a State park.	Requirements	\$ -	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,000,000
	FTE	-	10.000

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274 Parks and Recreation Trust Fund (PARTF) Grants

Fund Code: 1680

Replaces net General Fund appropriation for PARTF in the first year with receipts from the Department of Commerce Special Fund (24609). This item also provides additional funds to be transferred to the special fund (24820-2235) for PARTF grants. The revised net appropriation for PARTF is \$24.2 million in FY 2019-20 and \$19.6 million in FY 2020-21.

Requirements	\$	8,000,000NR	\$	1,400,000R	2,000,000NR
Less: Receipts	\$	10,500,000NR	\$	-	-
Net Appropriation	\$	(2,500,000)	\$	3,400,000	-
FTE		-		-	-

275 Town of Badin

Fund Code: 1680

Provides a directed grant to the Town of Badin for parks.

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

276 Town of China Grove

Fund Code: 1680

Provides a directed grant to the Town of China Grove for flag poles and new lights at the veterans' memorial.

Requirements	\$	13,900NR	\$	-	-
Less: Receipts	\$	-	\$	-	-
Net Appropriation	\$	13,900	\$	-	-
FTE		-		-	-

277 Cleveland County

Fund Code: 1680

Provides a directed grant to Cleveland County for Patriots' Park.

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

278 Town of Cove City

Fund Code: 1680

Provides a directed grant to the Town of Cove City for parks.

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

279 Davidson County - Bombay Park

Fund Code: 1680

Provides a directed grant to Davidson County for new field lights at Bombay Park.

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

280 Davidson County - York Hill Park

Fund Code: 1680

Provides a directed grant to Davidson County for handicapped restrooms at York Hill Park.

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

281 Town of Denton

Fund Code: 1680

Provides a directed grant to the Town of Denton for Historic Harrison Park.

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

282 City of Gastonia

Fund Code: 1680

Provides a directed grant to the City of Gastonia for parks. \$50,000 is for Lineberger Park improvements and \$50,000 is for Martha Rivers Park security.

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

283 City of Hookerton

Fund Code: 1680

Provides a directed grant to the City of Hookerton for parks.

Requirements	\$	20,000NR	\$	-	-
Less: Receipts	\$	-	\$	-	-
Net Appropriation	\$	20,000	\$	-	-
FTE		-		-	-

284 Town of Indian Trail

Fund Code: 1680

Provides a directed grant to the Town of Indian Trail for parks.

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

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285 Town of Kingstown	Requirements	\$ 100,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Kingstown for parks.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
286 Laurel Ridge Camp, Conference, and Retreat Center	Requirements	\$ 50,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Southern Province of the Moravian Church for the Laurel Ridge Camp, Conference, and Retreat Center.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
287 Town of Mooresville	Requirements	\$ 80,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Mooresville for Lee Street Park.	Net Appropriation	\$ 80,000	\$ -
	FTE	-	-
288 Town of Mount Olive	Requirements	\$ 21,500NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Mount Olive for parks.	Net Appropriation	\$ 21,500	\$ -
	FTE	-	-
289 Town of Oak Ridge	Requirements	\$ -	\$ 100,000NR
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Oak Ridge for park security.	Net Appropriation	\$ -	\$ 100,000
	FTE	-	-
290 Plain View Community Coalition	Requirements	\$ 90,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to Plain View Community Coalition to continue development of the Plain View community recreation center.	Net Appropriation	\$ 90,000	\$ -
	FTE	-	-
291 Town of Pleasant Garden	Requirements	\$ 10,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Pleasant Garden for parks.	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-
292 City of Roxboro	Requirements	\$ 100,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Roxboro for parks.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
293 City of Salisbury	Requirements	\$ 50,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Salisbury for Bell Tower Park.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
294 Town of Sedalia	Requirements	\$ 10,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Sedalia for parks.	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-
295 Village of Tobaccoville	Requirements	\$ 100,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Village of Tobaccoville for parks.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
296 Town of Valdese	Requirements	\$ 50,000NR	\$ -
Fund Code: 1680	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Valdese for parks.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-

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<p>297 Town of Vanceboro Fund Code: 1680 Provides a directed grant to the Town of Vanceboro for parks.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>298 Town of Vass Fund Code: 1680 Provides a directed grant to the Town of Vass to repair and improve a local playground.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>299 Town of Waco Fund Code: 1680 Provides a directed grant to the Town of Waco for parks.</p>	<p>Requirements \$ 20,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 20,000 \$ - FTE - -</p>
<p>300 City of Washington Fund Code: 1680 Provides a directed grant to the City of Washington for parks.</p>	<p>Requirements \$ 65,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 65,000 \$ - FTE - -</p>
<p>301 Town of Whitsett Fund Code: 1680 Provides a directed grant to the Town of Whitsett for a handicap restroom at the ballfield and other parks needs.</p>	<p>Requirements \$ 35,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 35,000 \$ - FTE - -</p>
<p>Parks and Recreation Revised Budget</p>	<p>Requirements \$ 72,080,175 \$ 67,023,240 Less: Receipts \$ 22,103,860 \$ 11,603,860 Net Appropriation \$ 49,976,315 \$ 55,419,380 <hr/> FTE 508.500 519.500</p>
<p>Land and Water Stewardship Fund Code: 1115, 1116, 1610</p>	<p>Requirements \$ 15,358,030 \$ 15,358,030 Less: Receipts \$ 211,804 \$ 211,804 Net Appropriation \$ 15,146,226 \$ 15,146,226 <hr/> FTE 22.000 22.000</p>
<p>302 Salary Reserve Fund Code: 1116 Budgets Natural Heritage Program positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (11,694)R \$ (11,694)R Less: Receipts \$ - \$ - Net Appropriation \$ (11,694) \$ (11,694) FTE - -</p>
<p>303 Natural Heritage Program Fund Code: 1116 Provides funds to collect a biological inventory of rare species and sensitive habitats so that impacts to these resources can be avoided in the planning of the Northern Peaks Trail.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>304 Salary Reserve Fund Code: 1115 Budgets CWMTF positions at actual salary levels, reducing the salary reserve.</p>	<p>Requirements \$ (18,985)R \$ (18,985)R Less: Receipts \$ - \$ - Net Appropriation \$ (18,985) \$ (18,985) FTE - -</p>

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**305 Clean Water Management Trust Fund (CWMTF)
Fund Code: 1115**

Replaces net General Fund appropriation for CWMTF in the first year with receipts from the Department of Commerce Special Fund (24609). This item also provides additional funds to CWMTF for grants to local governments and nonprofits for clean water initiatives. These funds will be transferred to the CWMTF special fund (24818-2002). The revised net appropriation for CWMTF grants is \$20.2 million in FY 2019-20 and \$19.7 million in FY 2020-21.

Requirements	\$	7,073,416NR	\$	4,500,000R
				1,999,999NR
Less: Receipts	\$	13,000,000NR	\$	9,000,000NR
Net Appropriation	\$	(5,926,584)	\$	(2,500,001)
FTE		-		-

Land and Water Stewardship Revised Budget

Requirements	\$	22,450,767	\$	21,827,350
Less: Receipts	\$	13,211,804	\$	9,211,804
Net Appropriation	\$	9,238,963	\$	12,615,546
FTE		22.000		22.000

**Reserves
Fund Code: 1991, 1992**

Requirements	\$	274,929	\$	274,929
Less: Receipts	\$	221,156	\$	221,156
Net Appropriation	\$	53,773	\$	53,773
FTE		-		-

**306 Salary Adjustment Correction
Fund Code: 1992**

Eliminates funds provided from the General Fund for salary increases for receipt supported positions.

Requirements	\$	(53,773)R	\$	(53,773)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(53,773)	\$	(53,773)
FTE		-		-

**307 Carolina Ballet
Fund Code: 1992**

Provides funds for a directed grant to Carolina Ballet, Inc. to be used to increase the profile of the ballet, including travel, advertising, and personnel.

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

**308 Cleveland County
Fund Code: 1992**

Provides a directed grant to Cleveland County for roof repairs and operations at the Earl Scruggs Center.

Requirements	\$	60,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	60,000	\$	-
FTE		-		-

**309 NC Folk Festival
Fund Code: 1992**

Provides a directed grant to the NC Folk Festival.

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

**310 John Coltrane International Jazz and Blues Festival
Fund Code: 1992**

Provides a directed grant to the Friends of John Coltrane, Inc., for the John Coltrane International Jazz and Blues Festival.

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

Reserves Revised Budget

Requirements	\$	3,381,156	\$	221,156
Less: Receipts	\$	221,156	\$	221,156
Net Appropriation	\$	3,160,000	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	33,232,740	\$	28,800,596
Less: Receipts	\$	23,500,000	\$	9,000,000
Net Appropriation	\$	9,732,740	\$	19,800,596

FTE		28.630		39.630
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Recurring	\$	7,837,022	\$	19,860,195
Nonrecurring	\$	1,895,718	\$	(59,599)
Net Appropriation	\$	9,732,740	\$	19,800,596

FTE		28.630		39.630
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Revised Budget

Revised Requirements	\$	253,638,843	\$	249,211,008
Revised Receipts	\$	65,987,651	\$	51,487,651
Revised Net Appropriation	\$	187,651,192	\$	197,723,357
Revised FTE		1,882.860		1,893.860

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

General Fund Budget

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

General Fund FTE

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

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

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

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

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

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

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

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

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

14802-Natural and Cultural Resources - Roanoke Island Commission

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

Legislative Changes

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

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

Roanoke Island Commission Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

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

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

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

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

Legislative Changes

312 CWMTF Grants	Requirements	\$ 7,073,416NR	\$ 4,500,000R
Adjusts the budget to reflect an additional transfer from the Division of Land and Water Stewardship (14800-1115) for CWMTF grants.			1,999,999NR
	Less: Receipts	\$ 7,073,416NR	\$ 4,500,000R
			1,999,999NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 7,073,416	\$ 6,499,999
Less: Receipts	\$ 7,073,416	\$ 6,499,999
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 24,825,163	\$ 24,251,746
Revised Receipts	\$ 24,825,163	\$ 24,251,746
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

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

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

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

Legislative Changes

313 Technical Adjustment	Requirements	\$ 1,555,149R	\$ 1,555,149R
Adjusts the budget for PARTF grants to allow for the expenditure of all the anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,555,149	\$ 1,555,149
	FTE	-	-
314 PARTF Grants	Requirements	\$ 8,000,000NR	\$ 1,400,000R 2,000,000NR
Increases the funds available for PARTF grants. This item is supported by a transfer from the Department of Commerce Special Fund (24609).	Less: Receipts	\$ 8,000,000NR	\$ 1,400,000R 2,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 9,555,149	\$ 4,955,149
Less: Receipts	\$ 8,000,000	\$ 3,400,000
Net Change	\$ 1,555,149	\$ 1,555,149
FTE	-	-

Revised Budget

Revised Requirements	\$ 25,668,033	\$ 21,068,033
Revised Receipts	\$ 25,668,033	\$ 21,068,033
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

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

54804-Natural and Cultural Resources - Enterprise

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

Legislative Changes

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

315 Receipt Adjustment	Requirements	\$ (644,101)R	\$ (644,101)R
Fund Code: 5800	Less: Receipts	\$ (644,101)R	\$ (644,101)R
Reduces receipts transferred from DNCR's General Fund budget, and transfers positions to the General Fund.	Net Change	\$ -	\$ -
	FTE	(7.630)	(7.630)
316 Gate Receipts	Requirements	\$ 88,530R	\$ 88,530R
Fund Code: 5800	Less: Receipts	\$ 88,530R	\$ 88,530R
Increases the budgeted amount for gate receipts.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (555,571)	\$ (555,571)
Less: Receipts	\$ (555,571)	\$ (555,571)
Net Change	\$ -	\$ -
FTE	(7.630)	(7.630)

Revised Budget

Revised Requirements	\$ 1,332,125	\$ 1,332,125
Revised Receipts	\$ 794,274	\$ 794,274
Revised Net Appropriation from (Increase to) Fund Balance	\$ 537,851	\$ 537,851
Revised FTE	14.370	14.370

Fund Balance Availability Statement

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

Wildlife Resources Commission

Budget Code 14350

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$75,630,859	\$75,630,859
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$11,144,480	\$11,144,480
Legislative Changes		
Requirements	\$1,062,098	\$718,381
Receipts	-	-
Net Appropriation	\$1,062,098	\$718,381
Revised Budget		
Requirements	\$76,692,957	\$76,349,240
Receipts	\$64,486,379	\$64,486,379
Net Appropriation	\$12,206,578	\$11,862,861

General Fund FTE

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

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

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	50,000	-	50,000	50,000	948,997	(898,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	810,396	-	810,396	1,080,396	-	1,080,396
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	235,030	-	235,030	235,030	-	235,030
N/A	State Retirement Contributions	-	-	-	95,531	-	95,531	95,531	-	95,531
N/A	State Health Plan	-	-	-	25,992	-	25,992	25,992	-	25,992
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
Total		\$75,630,859	\$64,486,379	\$11,144,480	\$1,062,098	-	\$1,062,098	\$76,692,957	\$64,486,379	\$12,206,578

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

Wildlife Resources Commission										
Budget Code 14350		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Administrative Policy and Regulation	1,500,504	1,303,600	196,904	-	-	-	1,500,504	1,303,600	196,904
1111	Controller's Office	954,645	868,422	86,223	-	-	-	954,645	868,422	86,223
1112	Customer Support Services	1,916,733	1,748,009	168,724	(259)	-	(259)	1,916,474	1,748,009	168,465
1113	Information Technology	2,262,907	1,821,471	441,436	(287)	-	(287)	2,262,620	1,821,471	441,149
1114	Watercraft Registration and Titling	1,300,670	1,104,029	196,641	(59,254)	-	(59,254)	1,241,416	1,104,029	137,387
1115	Purchasing and Distribution	484,972	488,864	(3,892)	(8,610)	-	(8,610)	476,362	488,864	(12,502)
1116	Budget, Planning, and Audit	214,047	190,032	24,015	(14,903)	-	(14,903)	199,144	190,032	9,112
1117	Human Resources	504,743	448,920	55,823	-	-	-	504,743	448,920	55,823
1121	Enforcement	24,250,072	19,420,581	4,829,491	-	-	-	24,250,072	19,420,581	4,829,491
1131	Wildlife Education	4,049,692	3,142,261	907,431	(11,596)	-	(11,596)	4,038,096	3,142,261	895,835
1135	Publications	976,445	1,045,398	(68,953)	-	-	-	976,445	1,045,398	(68,953)
1141	Inland Fisheries	7,561,403	7,253,031	308,372	(2,452)	-	(2,452)	7,558,951	7,253,031	305,920
1142	Aquatic Wildlife Diversity	936,057	830,987	105,070	(158)	-	(158)	935,899	830,987	104,912
1151	Wildlife Management	5,441,343	4,896,917	544,426	-	-	-	5,441,343	4,896,917	544,426
1152	Wildlife Diversity Program	1,707,593	1,411,162	296,431	(12,352)	-	(12,352)	1,695,241	1,411,162	284,079
1154	Waterfowl Program	263,282	246,261	17,021	(7)	-	(7)	263,275	246,261	17,014
1161	Engineering Water Access	7,373,201	6,987,298	385,903	(18,913)	-	(18,913)	7,354,288	6,987,298	366,990
1162	Engineering and Facilities Management	601,683	475,240	126,443	(4,565)	-	(4,565)	597,118	475,240	121,878
1166	Gamelands Operations and Maintenance	11,784,175	8,781,662	3,002,513	(22,773)	-	(22,773)	11,761,402	8,781,662	2,979,740
1171	Wildlife Appropriations	-	948,997	(948,997)	-	-	-	-	948,997	(948,997)
1181	Habitat Conservation	1,276,692	1,073,237	203,455	(2,382)	-	(2,382)	1,274,310	1,073,237	201,073
1191	Outdoor Heritage Advisory Council	270,000	-	270,000	110,396	-	110,396	380,396	-	380,396
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	470,060	-	470,060	470,060	-	470,060
N/A	State Retirement Contributions	-	-	-	222,905	-	222,905	222,905	-	222,905
N/A	State Health Plan	-	-	-	69,871	-	69,871	69,871	-	69,871
N/A	Short-Term Disability	-	-	-	3,660	-	3,660	3,660	-	3,660
Total		\$75,630,859	\$64,486,379	\$11,144,480	\$718,381	-	\$718,381	\$76,349,240	\$64,486,379	\$11,862,861

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

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

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

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

14350-Wildlife Resources Commission

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

Legislative Changes

Reserve for Salaries and Benefits

317 Compensation Increase Reserve

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

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

318 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 84,184R 11,347NR	\$ 211,558R 11,347NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,531	\$ 222,905
FTE	-	-

319 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	\$ 25,992R	\$ 69,871R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,992	\$ 69,871
FTE	-	-

320 Short-Term Disability

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

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

Administration

Fund Code: 1101, 1111, 1116, 1117

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

321 Salary Reserve

Fund Code: 1116

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

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

Administration Revised Budget

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

Conservation

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

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

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
331 Outdoor Heritage Advisory Council Director			
Fund Code: 1191			
Provides funds for a director position for the Outdoor Heritage Advisory Council.	Requirements	\$ 113,057R	\$ 113,057R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 113,057	\$ 113,057
	FTE	1.000	1.000
332 Outdoor Heritage Advisory Council Grants			
Fund Code: 1191			
Provides funds for 2 grant programs to be administered by the Outdoor Heritage Advisory Council.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
333 Future Grant Outreach			
Fund Code: 1191			
Provides funds to the Outdoor Heritage Advisory Council for future grant outreach.	Requirements	\$ 200,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-
Education and Public Engagement Revised Budget			
	Requirements	\$ 9,252,827	\$ 8,552,827
	Less: Receipts	\$ 7,039,697	\$ 7,039,697
	Net Appropriation	\$ 2,213,130	\$ 1,513,130
	FTE	84.000	84.000
Operations			
Fund Code: 1113, 1115, 1161, 1162, 1166			
	Requirements	\$ 22,506,938	\$ 22,506,938
	Less: Receipts	\$ 18,554,535	\$ 18,554,535
	Net Appropriation	\$ 3,952,403	\$ 3,952,403
	FTE	166.810	166.810
334 Salary Reserve			
Fund Code: 1113			
Budgets Information Technology positions at actual levels, reducing the salary reserve.	Requirements	\$ (287)R	\$ (287)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (287)	\$ (287)
	FTE	-	-
335 Salary Reserve			
Fund Code: 1115			
Budgets Purchasing and Distribution positions at actual levels, reducing the salary reserve.	Requirements	\$ (8,610)R	\$ (8,610)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (8,610)	\$ (8,610)
	FTE	-	-
336 Salary Reserve			
Fund Code: 1161			
Budgets Engineering Water Access positions at actual levels, reducing the salary reserve.	Requirements	\$ (18,913)R	\$ (18,913)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (18,913)	\$ (18,913)
	FTE	-	-
337 Salary Reserve			
Fund Code: 1162			
Budgets Engineering and Facilities Management positions at actual levels, reducing the salary reserve.	Requirements	\$ (4,565)R	\$ (4,565)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (4,565)	\$ (4,565)
	FTE	-	-
338 Salary Reserve			
Fund Code: 1166			
Budgets Gamelands Operations and Maintenance positions at actual levels, reducing the salary reserve.	Requirements	\$ (22,773)R	\$ (22,773)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (22,773)	\$ (22,773)
	FTE	-	-
Operations Revised Budget			
	Requirements	\$ 22,451,790	\$ 22,451,790
	Less: Receipts	\$ 18,554,535	\$ 18,554,535
	Net Appropriation	\$ 3,897,255	\$ 3,897,255
	FTE	166.810	166.810

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
Reserves	Requirements	\$ -	\$ -
Fund Code: 1171	Less: Receipts	\$ 948,997	\$ 948,997
	Net Appropriation	\$ (948,997)	\$ (948,997)
	FTE	-	-
339 Camden County	Requirements	\$ 50,000NR	\$ -
Fund Code: 1171	Less: Receipts	\$ -	\$ -
Provides a directed grant to Camden County for a boat ramp.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
Reserves Revised Budget	Requirements	\$ 50,000	\$ -
	Less: Receipts	\$ 948,997	\$ 948,997
	Net Appropriation	\$ (898,997)	\$ (948,997)
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,062,098	\$ 718,381
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,062,098	\$ 718,381
	FTE	1.000	1.000
	Recurring	\$ 300,751	\$ 707,034
	Nonrecurring	\$ 761,347	\$ 11,347
	Net Appropriation	\$ 1,062,098	\$ 718,381
	FTE	1.000	1.000
<u>Revised Budget</u>			
Revised Requirements		\$ 76,692,957	\$ 76,349,240
Revised Receipts		\$ 64,486,379	\$ 64,486,379
Revised Net Appropriation		\$ 12,206,578	\$ 11,862,861
Revised FTE		651.810	651.810

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

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

Legislative Changes

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

340 Outdoor Heritage Advisory Council Grants	Requirements	\$ 500,000	NR	\$ -
Fund Code: 2291	Less: Receipts	\$ 500,000	NR	\$ -
Receipts funds for 2 grant programs to be administered by the Outdoor Heritage Advisory Council.	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

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

Fund Balance Availability Statement

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

**Justice and
Public Safety
Section E**

Administrative Office of the Courts Budget Code 12000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$557,476,262	\$557,694,915
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$556,339,800	\$556,558,453
Legislative Changes		
Requirements	\$52,269,495	\$48,208,890
Receipts	-	-
Net Appropriation	\$52,269,495	\$48,208,890
Revised Budget		
Requirements	\$609,745,757	\$605,903,805
Receipts	\$1,136,462	\$1,136,462
Net Appropriation	\$608,609,295	\$604,767,343

General Fund FTE

Base Budget	5,962.540	5,966.040
Legislative Changes	30.500	48.500
Revised Budget	5,993.040	6,014.540

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

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	55,002,349	555,192	54,447,157	30,172,929	-	30,172,929	85,175,278	555,192	84,620,086
1200	Appellate Division	15,513,058	-	15,513,058	-	-	-	15,513,058	-	15,513,058
1300	Trial Court Division	345,142,701	-	345,142,701	389,284	-	389,284	345,531,985	-	345,531,985
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	277,981	-	277,981	23,856,784	200,000	23,656,784
1600	Office - District Attorney	115,620,858	138,674	115,482,184	2,159,469	-	2,159,469	117,780,327	138,674	117,641,653
1700	Independent Commissions	2,618,493	242,596	2,375,897	419,403	-	419,403	3,037,896	242,596	2,795,300
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	3,745,581	-	3,745,581	3,745,581	-	3,745,581
N/A	State Health Plan	-	-	-	1,203,096	-	1,203,096	1,203,096	-	1,203,096
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	614,019	-	614,019	614,019	-	614,019
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve - Assistant	-	-	-	800,000	-	800,000	800,000	-	800,000
N/A	Compensation Increase Reserve	-	-	-	11,379,108	-	11,379,108	11,379,108	-	11,379,108
Total		\$557,476,262	\$1,136,462	\$556,339,800	\$52,269,495	-	\$52,269,495	\$609,745,757	\$1,136,462	\$608,609,295

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

Administrative Office of the Courts										
Budget Code 12000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Services	55,002,349	555,192	54,447,157	2,545,380	-	2,545,380	57,547,729	555,192	56,992,537
1200	Appellate Division	15,513,058	-	15,513,058	-	-	-	15,513,058	-	15,513,058
1300	Trial Court Division	345,480,995	-	345,480,995	1,435,634	-	1,435,634	346,916,629	-	346,916,629
1410	Specialty Services and Programs	23,578,803	200,000	23,378,803	952,611	-	952,611	24,531,414	200,000	24,331,414
1600	Office - District Attorney	115,501,217	138,674	115,362,543	3,230,587	-	3,230,587	118,731,804	138,674	118,593,130
1700	Independent Commissions	2,618,493	242,596	2,375,897	441,534	-	441,534	3,060,027	242,596	2,817,431
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	8,739,689	-	8,739,689	8,739,689	-	8,739,689
N/A	State Health Plan	-	-	-	3,234,065	-	3,234,065	3,234,065	-	3,234,065
N/A	Short-Term Disability	-	-	-	143,509	-	143,509	143,509	-	143,509
N/A	Consolidated Judicial Retirement Contributi	-	-	-	2,612,305	-	2,612,305	2,612,305	-	2,612,305
N/A	Compensation Increase Reserve - Clerks of	-	-	-	965,116	-	965,116	965,116	-	965,116
N/A	Compensation Increase Reserve - Assistant	-	-	-	800,000	-	800,000	800,000	-	800,000
N/A	Compensation Increase Reserve	-	-	-	23,108,460	-	23,108,460	23,108,460	-	23,108,460
Total		\$557,694,915	\$1,136,462	\$556,558,453	\$48,208,890	-	\$48,208,890	\$605,903,805	\$1,136,462	\$604,767,343

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

Administrative Office of the Courts					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	295.500	(4.000)	-	291.500
1200	Appellate Division	128.000	-	-	128.000
1300	Trial Court Division	4,100.720	7.000	-	4,107.720
1410	Specialty Services and Programs	251.180	5.000	-	256.180
1600	Office - District Attorney	1,163.140	20.000	-	1,183.140
1700	Independent Commissions	24.000	2.500	-	26.500
Total FTE		5,962.540	30.500	-	5,993.040

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

Administrative Office of the Courts					
Budget Code 12000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	295.500	(4.000)	-	291.500
1200	Appellate Division	128.000	-	-	128.000
1300	Trial Court Division	4,105.220	14.000	-	4,119.220
1410	Specialty Services and Programs	251.180	9.000	-	260.180
1600	Office - District Attorney	1,162.140	27.000	-	1,189.140
1700	Independent Commissions	24.000	2.500	-	26.500
Total FTE		5,966.040	48.500	-	6,014.540

12000-Administrative Office of the Courts

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 557,476,262	\$ 557,694,915
Less: Receipts	\$ 1,136,462	\$ 1,136,462
Net Appropriation	<u>\$ 556,339,800</u>	<u>\$ 556,558,453</u>
FTE	5,962.540	5,966.040

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 11,379,108R	\$ 23,108,460R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,379,108	\$ 23,108,460
	FTE	-	-
2 Compensation Increase Reserve - Clerks of Superior Court Provides funding to implement a new salary schedule based on number of supervised employees instead of county population.	Requirements	\$ 965,116R	\$ 965,116R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 965,116	\$ 965,116
	FTE	-	-
3 Compensation Increase Reserve - Assistant District Attorneys Provides funding for Assistant District Attorney salary adjustments.	Requirements	\$ 800,000R	\$ 800,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 800,000	\$ 800,000
	FTE	-	-
4 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 3,300,703R 444,878NR	\$ 8,294,811R 444,878NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,745,581	\$ 8,739,689
	FTE	-	-
5 Consolidated Judicial Retirement Contributions Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 392,391R 221,628NR	\$ 2,390,677R 221,628NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 614,019	\$ 2,612,305
	FTE	-	-
6 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	\$ 1,203,096R	\$ 3,234,065R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,203,096	\$ 3,234,065
	FTE	-	-
7 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 143,509R	\$ 143,509R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 143,509	\$ 143,509
	FTE	-	-

Administration	Requirements	\$ 55,002,349	\$ 55,002,349
Fund Code: 1100	Less: Receipts	\$ 555,192	\$ 555,192
	Net Appropriation	<u>\$ 54,447,157</u>	<u>\$ 54,447,157</u>
	FTE	295.500	295.500

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>14 eCourts Fund Code: 1100 Provides funding to begin implementation of the Integrated Case Management System (eCourts).</p>	<table border="0"> <tr> <td>Requirements</td> <td>\$</td> <td>3,750,000NR</td> <td>\$</td> <td>2,258,929NR</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>3,750,000</td> <td>\$</td> <td>2,258,929</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	3,750,000NR	\$	2,258,929NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	3,750,000	\$	2,258,929	FTE		-		-
Requirements	\$	3,750,000NR	\$	2,258,929NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	3,750,000	\$	2,258,929																	
FTE		-		-																	

Administration Revised Budget

Requirements	\$	85,175,278	\$	57,547,729
Less: Receipts	\$	555,192	\$	555,192
Net Appropriation	\$	84,620,086	\$	56,992,537
FTE		291.500		291.500

Appellate Courts
Fund Code: 1200

Requirements	\$	15,513,058	\$	15,513,058
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	15,513,058	\$	15,513,058
FTE		128.000		128.000

15 No direct change
Fund Code: 1200

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

Appellate Courts Revised Budget

Requirements	\$	15,513,058	\$	15,513,058
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	15,513,058	\$	15,513,058
FTE		128.000		128.000

Trial Courts
Fund Code: 1300

Requirements	\$	345,142,701	\$	345,480,995
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	345,142,701	\$	345,480,995
FTE		4,100.720		4,105.220

16 Raise The Age - Trial Court Positions
Fund Code: 1300

Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). Funds shall be used to create 7 Deputy Clerk positions in FY 2019-20. These positions will be located in Alamance, Burke, Davidson, Johnston, McDowell, Randolph, and Yadkin Counties. Funds are also provided to create 7 District Court Judge positions effective January 1, 2021, after the general election of 2020.

Requirements	\$	373,191R 16,093NR	\$	1,366,131R 69,503NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	389,284	\$	1,435,634
FTE		7.000		14.000

Trial Courts Revised Budget

Requirements	\$	345,531,985	\$	346,916,629
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	345,531,985	\$	346,916,629
FTE		4,107.720		4,119.220

Specialty Courts
Fund Code: 1410

Requirements	\$	23,578,803	\$	23,578,803
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	23,378,803	\$	23,378,803
FTE		251.180		251.180

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

**17 Guardian ad Litem
Fund Code: 1410**

Provides funding for 4 Guardian ad Litem (GAL) supervisors and 1 regional administrator in FY 2019-20 and 4 additional GAL supervisors in FY 2020-21 to increase statewide capacity for the GAL Program. The 5 positions added in FY 2019-20 are effective January 1, 2020.

Requirements	\$	269,180R	\$	938,643R
		8,801NR		13,968NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	277,981	\$	952,611
FTE		5.000		9.000

Specialty Courts Revised Budget

Requirements	\$	23,856,784	\$	24,531,414
Less: Receipts	\$	200,000	\$	200,000
Net Appropriation	\$	23,656,784	\$	24,331,414
FTE		256.180		260.180

**District Attorneys
Fund Code: 1600**

Requirements	\$	115,620,858	\$	115,501,217
Less: Receipts	\$	138,674	\$	138,674
Net Appropriation	\$	115,482,184	\$	115,362,543
FTE		1,163.140		1,162.140

**18 Raise The Age - District Attorney Positions
Fund Code: 1600**

Provides funding to support implementation of "Raise the Age." Funds shall be used to create 9 Assistant District Attorney (ADA) positions and 3 District Attorney Legal Assistant positions in FY 2019-20. The Legal Assistants will be assigned to Prosecutorial District 28 (Stanly and Montgomery counties), Prosecutorial District 33 (Davie and Davidson counties), and Prosecutorial District 36 (Burke, Caldwell, and Catawba counties).

Requirements	\$	1,332,252R	\$	1,332,252R
		46,362NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,378,614	\$	1,332,252
FTE		12.000		12.000

**19 Assistant District Attorneys
Fund Code: 1600**

Provides funding for 7 ADA positions in FY 2020-21 to address existing deficiencies in District Attorney office workload.

Requirements	\$	-	\$	879,123R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	879,123
FTE		-		7.000

**20 District Attorney Investigator Positions
Fund Code: 1600**

Provides funding for 5 District Attorney Investigator positions. The positions will be located in Prosecutorial District 3 (Pitt County), Prosecutorial District 4 (Craven, Carteret, and Pamlico counties), Prosecutorial District 30 (Union County), Prosecutorial District 39 (Cleveland and Lincoln counties), and Prosecutorial District 8 (Edgecombe, Nash, and Wilson counties).

Requirements	\$	407,151R	\$	407,151R
		19,325NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	426,476	\$	407,151
FTE		5.000		5.000

**21 Special Assistant United States Attorneys
Fund Code: 1600**

Provides funding for 3 ADA positions to act as Special Assistant United States Attorneys (SAUSAs) in offices covering all federal districts around the State. The Conference of District Attorneys will consult with all of the elected District Attorneys to determine the best home offices for these positions. The SAUSAs shall follow best practices as established by the Conference of District Attorneys. These positions are effective February 1, 2020.

Requirements	\$	143,236R	\$	412,061R
		11,143NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	154,379	\$	412,061
FTE		3.000		3.000

**22 Election Crimes Investigative Consultant
Fund Code: 1600**

Provides \$200,000 to the Conference of District Attorneys in each year of the biennium for a pilot program to assist district attorneys with consultative expertise for election law investigations and prosecutions.

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

District Attorneys Revised Budget

Requirements	\$	117,780,327	\$	118,731,804
Less: Receipts	\$	138,674	\$	138,674
Net Appropriation	\$	117,641,653	\$	118,593,130
FTE		1,183.140		1,189.140

**Independent Commissions
Fund Code: 1700**

Requirements	\$	2,618,493	\$	2,618,493
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	2,375,897	\$	2,375,897
FTE		24.000		24.000

**23 Judicial Standards Commission Position Elimination
Fund Code: 1700**

Eliminates a vacant position from the Judicial Standards Commission: 65023448, Project Coordinator.

Requirements	\$	(100,991)R	\$	(100,991)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(100,991)	\$	(100,991)
FTE		(1.000)		(1.000)

**24 Human Trafficking Commission
Fund Code: 1700**

Provides funds for the Executive Director position and operating costs for the Human Trafficking Commission. This position coordinates and conducts trainings throughout the State, speaks at educational events on the topics of human trafficking awareness and prevention, and staffs the Commission. The revised net appropriation for this commission is \$227,869 in FY 2019-20 and \$250,000 in FY 2020-21.

Requirements	\$	227,869R	\$	250,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	227,869	\$	250,000
FTE		1.000		1.000

**25 NC Innocence Inquiry Commission
Fund Code: 1700**

Provides funding for the North Carolina Innocence Inquiry Commission to support a full-time Staff Attorney, a part-time Administrative Secretary, and \$30,000 for investigative services. The revised net appropriation for this commission is \$797,591 annually.

Requirements	\$	187,520R 7,060NR	\$	194,580R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	194,580	\$	194,580
FTE		1.500		1.500

**26 Sentencing and Policy Advisory Commission (SPAC)
Fund Code: 1700**

Provides funding for a Research Associate for SPAC. The NCGA directed the Commission in 2019 to expand its mission to include projections of available bed space for the Statewide Misdemeanant Confinement Program. The revised net appropriation for this commission is \$1,284,770 annually.

Requirements	\$	97,945R	\$	97,945R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	97,945	\$	97,945
FTE		1.000		1.000

Independent Commissions Revised Budget

Requirements	\$	3,037,896	\$	3,060,027
Less: Receipts	\$	242,596	\$	242,596
Net Appropriation	\$	2,795,300	\$	2,817,431
FTE		26.500		26.500

Total Legislative Changes

Requirements	\$	52,269,495	\$	48,208,890
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	52,269,495	\$	48,208,890

FTE		30.500		48.500
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Recurring	\$	20,718,591	\$	44,560,848
Nonrecurring	\$	31,550,904	\$	3,648,042
Net Appropriation	\$	52,269,495	\$	48,208,890

FTE		30.500		48.500
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Revised Budget

Revised Requirements	\$	609,745,757	\$	605,903,805
Revised Receipts	\$	1,136,462	\$	1,136,462
Revised Net Appropriation	\$	608,609,295	\$	604,767,343
Revised FTE		5,993.040		6,014.540

**Office of Indigent Defense Services
Budget Code 12001**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$133,735,671	\$133,739,847
Receipts	\$10,182,323	\$10,182,323
Net Appropriation	\$123,553,348	\$123,557,524
Legislative Changes		
Requirements	\$5,417,315	\$8,462,959
Receipts	\$1,000,000	\$2,000,000
Net Appropriation	\$4,417,315	\$6,462,959
Revised Budget		
Requirements	\$139,152,986	\$142,202,806
Receipts	\$11,182,323	\$12,182,323
Net Appropriation	\$127,970,663	\$130,020,483

General Fund FTE

Base Budget	553.000	553.000
Legislative Changes	2.000	2.000
Revised Budget	555.000	555.000

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

Office of Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	3,000,000	1,000,000	2,000,000	76,652,908	10,906,523	65,746,385
1320	Public Defender Service	57,280,353	44,091	57,236,262	508,105	-	508,105	57,788,458	44,091	57,744,367
1380	Indigent Defense Service Administration	2,802,410	231,709	2,570,701	-	-	-	2,802,410	231,709	2,570,701
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	482,411	-	482,411	482,411	-	482,411
N/A	State Health Plan	-	-	-	110,494	-	110,494	110,494	-	110,494
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	24,565	-	24,565	24,565	-	24,565
N/A	Compensation Increase Reserve	-	-	-	1,273,257	-	1,273,257	1,273,257	-	1,273,257
Total		\$133,735,671	\$10,182,323	\$123,553,348	\$5,417,315	\$1,000,000	\$4,417,315	\$139,152,986	\$11,182,323	\$127,970,663

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

Office of Indigent Defense Services										
Budget Code 12001		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Private Assigned Counsel Fund	73,652,908	9,906,523	63,746,385	4,000,000	2,000,000	2,000,000	77,652,908	11,906,523	65,746,385
1320	Public Defender Service	57,283,603	44,091	57,239,512	370,803	-	370,803	57,654,406	44,091	57,610,315
1380	Indigent Defense Service Administration	2,803,336	231,709	2,571,627	-	-	-	2,803,336	231,709	2,571,627
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	1,125,627	-	1,125,627	1,125,627	-	1,125,627
N/A	State Health Plan	-	-	-	297,021	-	297,021	297,021	-	297,021
N/A	Short-Term Disability	-	-	-	18,483	-	18,483	18,483	-	18,483
N/A	Consolidated Judicial Retirement Contributi	-	-	-	104,511	-	104,511	104,511	-	104,511
N/A	Compensation Increase Reserve	-	-	-	2,546,514	-	2,546,514	2,546,514	-	2,546,514
Total		\$133,739,847	\$10,182,323	\$123,557,524	\$8,462,959	\$2,000,000	\$6,462,959	\$142,202,806	\$12,182,323	\$130,020,483

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

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	2.000	-	530.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	2.000	-	555.000

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

Office of Indigent Defense Services					
Budget Code 12001		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Private Assigned Counsel Fund	-	-	-	-
1320	Public Defender Service	528.000	2.000	-	530.000
1380	Indigent Defense Service Administration	25.000	-	-	25.000
Total FTE		553.000	2.000	-	555.000

12001-Office of Indigent Defense Services

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 133,735,671	\$ 133,739,847
Less: Receipts	\$ 10,182,323	\$ 10,182,323
Net Appropriation	<u>\$ 123,553,348</u>	<u>\$ 123,557,524</u>
FTE	553.000	553.000

Legislative Changes

Reserve for Salaries and Benefits

27 Compensation Increase Reserve

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

Requirements	\$ 1,273,257R	\$ 2,546,514R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,273,257	\$ 2,546,514
FTE	-	-

28 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 425,113R	\$ 1,068,329R
	57,298NR	57,298NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 482,411	\$ 1,125,627
FTE	-	-

29 Consolidated Judicial Retirement Contributions

Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 15,698R	\$ 95,644R
	8,867NR	8,867NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,565	\$ 104,511
FTE	-	-

30 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	\$ 110,494R	\$ 297,021R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 110,494	\$ 297,021
FTE	-	-

31 Short-Term Disability

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

Requirements	\$ 18,483R	\$ 18,483R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,483	\$ 18,483
FTE	-	-

**Indigent Defense Services Administration
Fund Code: 1380**

Requirements	\$ 2,802,410	\$ 2,803,336
Less: Receipts	\$ 231,709	\$ 231,709
Net Appropriation	<u>\$ 2,570,701</u>	<u>\$ 2,571,627</u>
FTE	25.000	25.000

**32 No direct change
Fund Code: 1380**

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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Indigent Defense Services Administration Revised Budget

Requirements	\$	2,802,410	\$	2,803,336
Less: Receipts	\$	231,709	\$	231,709
Net Appropriation	\$	2,570,701	\$	2,571,627
FTE		25.000		25.000

**Public Defender Services
Fund Code: 1320**

Requirements	\$	57,280,353	\$	57,283,603
Less: Receipts	\$	44,091	\$	44,091
Net Appropriation	\$	57,236,262	\$	57,239,512
FTE		528.000		528.000

**33 Raise the Age - Juvenile Resource Defender
Fund Code: 1320**

Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). The funds shall be used to create a position to provide training and consulting services to private assigned counsel attorneys in the State assigned to juvenile justice cases, effective October 1, 2019.

Requirements	\$	87,681R	\$	109,131R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	87,681	\$	109,131
FTE		1.000		1.000

**34 Additional Assistant Public Defender for District 29A
Fund Code: 1320**

Provides funding for an additional public defender in District 29A, McDowell and Rutherford Counties.

Requirements	\$	125,589R 3,752NR	\$	125,589R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	129,341	\$	125,589
FTE		1.000		1.000

**35 Additional Funding for New Public Defender District 27B
Fund Code: 1320**

Provides additional funding for start-up and ongoing costs related to the new Public Defender District 27B, Cleveland and Lincoln Counties.

Requirements	\$	136,083R 155,000NR	\$	136,083R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	291,083	\$	136,083
FTE		-		-

Public Defender Services Revised Budget

Requirements	\$	57,788,458	\$	57,654,406
Less: Receipts	\$	44,091	\$	44,091
Net Appropriation	\$	57,744,367	\$	57,610,315
FTE		530.000		530.000

**Private Assigned Counsel
Fund Code: 1310**

Requirements	\$	73,652,908	\$	73,652,908
Less: Receipts	\$	9,906,523	\$	9,906,523
Net Appropriation	\$	63,746,385	\$	63,746,385
FTE		-		-

**36 Private Assigned Counsel Rates
Fund Code: 1310**

Provides funding to increase the rates paid to private counsel representing persons declared indigent by the courts.

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

**37 Court Cost Increase for Private Assigned Counsel
Fund Code: 1310**

Provides funding from increased appointment fees and criminal courts costs for the Private Assigned Counsel Fund.

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

Private Assigned Counsel Revised Budget

Requirements	\$	76,652,908	\$	77,652,908
Less: Receipts	\$	10,906,523	\$	11,906,523
Net Appropriation	\$	65,746,385	\$	65,746,385
FTE		-		-

Total Legislative Changes

Requirements	\$	5,417,315	\$	8,462,959
Less: Receipts	\$	1,000,000	\$	2,000,000
Net Appropriation	\$	4,417,315	\$	6,462,959

FTE		2.000		2.000
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Recurring	\$	4,192,398	\$	6,396,794
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Nonrecurring	\$	224,917	\$	66,165
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Net Appropriation	\$	4,417,315	\$	6,462,959
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FTE		2.000		2.000
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Revised Budget

Revised Requirements	\$	139,152,986	\$	142,202,806
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Revised Receipts	\$	11,182,323	\$	12,182,323
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Revised Net Appropriation	\$	127,970,663	\$	130,020,483
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Revised FTE		555.000		555.000
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Justice Budget Code 13600

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$91,187,642	\$91,192,205
Receipts	\$40,484,546	\$40,487,512
Net Appropriation	\$50,703,096	\$50,704,693
Legislative Changes		
Requirements	\$3,981,389	\$5,704,102
Receipts	\$383,000	\$766,000
Net Appropriation	\$3,598,389	\$4,938,102
Revised Budget		
Requirements	\$95,169,031	\$96,896,307
Receipts	\$40,867,546	\$41,253,512
Net Appropriation	\$54,301,485	\$55,642,795

General Fund FTE

Base Budget	794.885	794.885
Legislative Changes	5.000	5.000
Revised Budget	799.885	799.885

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

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,258,464	-	3,258,464	24,600,311	1,221,902	23,378,409
1500	Criminal Justice Training And Standards	11,957,904	2,718,611	9,239,293	1,715,000	383,000	1,332,000	13,672,904	3,101,611	10,571,293
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	419,224	-	419,224	419,224	-	419,224
N/A	State Health Plan	-	-	-	102,351	-	102,351	102,351	-	102,351
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	1,017,502	-	1,017,502	1,017,502	-	1,017,502
Total		\$91,187,642	\$40,484,546	\$50,703,096	\$3,981,389	\$383,000	\$3,598,389	\$95,169,031	\$40,867,546	\$54,301,485

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

Justice										
Budget Code 13600		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,086,489	-	2,086,489	-	-	-	2,086,489	-	2,086,489
1200	Legal Services	55,188,581	35,931,212	19,257,369	(2,547,214)	-	(2,547,214)	52,641,367	35,931,212	16,710,155
1400	State Crime Laboratory	21,341,847	1,221,902	20,119,945	3,516,928	-	3,516,928	24,858,775	1,221,902	23,636,873
1500	Criminal Justice Training And Standards	11,962,467	2,721,577	9,240,890	1,430,000	766,000	664,000	13,392,467	3,487,577	9,904,890
1991	Indirect Cost Reserve	612,821	612,821	-	-	-	-	612,821	612,821	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	978,189	-	978,189	978,189	-	978,189
N/A	State Health Plan	-	-	-	275,133	-	275,133	275,133	-	275,133
N/A	Short-Term Disability	-	-	-	16,062	-	16,062	16,062	-	16,062
N/A	Compensation Increase Reserve	-	-	-	2,035,004	-	2,035,004	2,035,004	-	2,035,004
Total		\$91,192,205	\$40,487,512	\$50,704,693	\$5,704,102	\$766,000	\$4,938,102	\$96,896,307	\$41,253,512	\$55,642,795

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

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	-	-	416.885
1400	State Crime Laboratory	219.000	5.000	-	224.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		794.885	5.000	-	799.885

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

Justice					
Budget Code 13600		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	20.000	-	-	20.000
1200	Legal Services	416.885	-	-	416.885
1400	State Crime Laboratory	219.000	5.000	-	224.000
1500	Criminal Justice Training And Standards	134.000	-	-	134.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		794.885	5.000	-	799.885

Joint Conference Committee Report on the Current Operations Act of 2019

13600-Justice

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 91,187,642	\$ 91,192,205
Less: Receipts	\$ 40,484,546	\$ 40,487,512
Net Appropriation	<u>\$ 50,703,096</u>	<u>\$ 50,704,693</u>
FTE	794.885	794.885

Legislative Changes

Reserve for Salaries and Benefits

38 Compensation Increase Reserve

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

Requirements	\$ 1,017,502R	\$ 2,035,004R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,017,502	\$ 2,035,004
FTE	-	-

39 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 369,431R 49,793NR	\$ 928,396R 49,793NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 419,224	\$ 978,189
FTE	-	-

40 State Health Plan

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

Requirements	\$ 102,351R	\$ 275,133R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,351	\$ 275,133
FTE	-	-

41 Short-Term Disability

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

Requirements	\$ 16,062R	\$ 16,062R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,062	\$ 16,062
FTE	-	-

**Administration
Fund Code: 1100, 1991**

Requirements	\$ 2,699,310	\$ 2,699,310
Less: Receipts	\$ 612,821	\$ 612,821
Net Appropriation	<u>\$ 2,086,489</u>	<u>\$ 2,086,489</u>
FTE	25.000	25.000

42 No direct change

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

Administration Revised Budget

Requirements	\$ 2,699,310	\$ 2,699,310
Less: Receipts	\$ 612,821	\$ 612,821
Net Appropriation	<u>\$ 2,086,489</u>	<u>\$ 2,086,489</u>
FTE	25.000	25.000

**Legal Services
Fund Code: 1200**

Requirements	\$ 55,188,581	\$ 55,188,581
Less: Receipts	\$ 35,931,212	\$ 35,931,212
Net Appropriation	<u>\$ 19,257,369</u>	<u>\$ 19,257,369</u>
FTE	416.885	416.885

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

43 Legal Services Technical Adjustment Fund Code: 1200 Adjusts the base budget for Legal Services in accordance with G.S. 143C-1-1(d)(1c).	Requirements \$ (3,055,973)R Less: Receipts \$ - Net Appropriation \$ (3,055,973) FTE -	Requirements \$ (3,055,973)R Less: Receipts \$ - Net Appropriation \$ (3,055,973) FTE -
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44 Legal Services Fund Code: 1200 Provides funding to Department of Justice Legal Services Criminal Division.	Requirements \$ 508,759R Less: Receipts \$ - Net Appropriation \$ 508,759 FTE -	Requirements \$ 508,759R Less: Receipts \$ - Net Appropriation \$ 508,759 FTE -
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Legal Services Revised Budget

Requirements \$ 52,641,367	\$ 52,641,367
Less: Receipts \$ 35,931,212	\$ 35,931,212
Net Appropriation \$ 16,710,155	\$ 16,710,155
FTE 416.885	416.885

State Crime Laboratory
Fund Code: 1400

Requirements \$ 21,341,847	\$ 21,341,847
Less: Receipts \$ 1,221,902	\$ 1,221,902
Net Appropriation \$ 20,119,945	\$ 20,119,945
FTE 219.000	219.000

45 State Crime Laboratory Positions
Fund Code: 1400

Provides funding for additional positions for the State Crime Laboratory. Funding will support 3 Forensic Scientist and 2 Drug Chemist positions to help address continuing growth in evidence submissions from law enforcement agencies caused by the ongoing opioid crisis, sexual assault evidence collection kit testing needs, and North Carolina's population growth. These positions are effective January 1, 2020.

Requirements \$ 258,464R	\$ 516,928R
Less: Receipts \$ -	\$ -
Net Appropriation \$ 258,464	\$ 516,928
FTE 5.000	5.000

46 Sexual Assault Evidence Collection Kits
Fund Code: 1400

Provides funding to analyze and to outsource to private laboratories untested sexual assault evidence collection kits that are currently in the possession of local law enforcement.

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

State Crime Laboratory Revised Budget

Requirements \$ 24,600,311	\$ 24,858,775
Less: Receipts \$ 1,221,902	\$ 1,221,902
Net Appropriation \$ 23,378,409	\$ 23,636,873
FTE 224.000	224.000

Criminal Justice Training and Standards
Fund Code: 1500

Requirements \$ 11,957,904	\$ 11,962,467
Less: Receipts \$ 2,718,611	\$ 2,721,577
Net Appropriation \$ 9,239,293	\$ 9,240,890
FTE 134.000	134.000

47 Criminal Justice Fellows Program
Fund Code: 1500

Provides funding for the Criminal Justice Fellows Program to continue to recruit qualified in-state high school seniors or unemployed/underemployed graduates and provide them with a forgivable community college loan to pursue a career in law enforcement in a rural county of the State.

Requirements \$ 332,000R	\$ 664,000R
Less: Receipts \$ -	\$ -
Net Appropriation \$ 332,000	\$ 664,000
FTE -	-

48 Justice Academy Shoot House
Fund Code: 1500

Provides funds to renovate and repair the shoot house at the North Carolina Justice Academy at Salemburg.

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
49 Court Cost Increase for Criminal Justice Education and Standards Commission Fund Code: 1500 Provides funding related to increased criminal courts costs for the Criminal Justice Education and Standards Commission.	Requirements	\$ 383,000R	\$ 766,000R
	Less: Receipts	\$ 383,000R	\$ 766,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Criminal Justice Training and Standards Revised Budget	Requirements	\$ 13,672,904	\$ 13,392,467
	Less: Receipts	\$ 3,101,611	\$ 3,487,577
	Net Appropriation	\$ 10,571,293	\$ 9,904,890
	FTE	134.000	134.000
Total Legislative Changes			
	Requirements	\$ 3,981,389	\$ 5,704,102
	Less: Receipts	\$ 383,000	\$ 766,000
	Net Appropriation	\$ 3,598,389	\$ 4,938,102
	FTE	5.000	5.000
	Recurring	\$ (451,404)	\$ 1,888,309
	Nonrecurring	\$ 4,049,793	\$ 3,049,793
	Net Appropriation	\$ 3,598,389	\$ 4,938,102
	FTE	5.000	5.000
Revised Budget			
	Revised Requirements	\$ 95,169,031	\$ 96,896,307
	Revised Receipts	\$ 40,867,546	\$ 41,253,512
	Revised Net Appropriation	\$ 54,301,485	\$ 55,642,795
	Revised FTE	799.885	799.885

Public Safety Budget Code 14550

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$2,332,787,149	\$2,332,876,685
Receipts	\$258,254,879	\$258,254,879
Net Appropriation	\$2,074,532,270	\$2,074,621,806
Legislative Changes		
Requirements	\$126,201,476	\$187,373,838
Receipts	(\$22,491)	(\$97,521)
Net Appropriation	\$126,223,967	\$187,471,359
Revised Budget		
Requirements	\$2,458,988,625	\$2,520,250,523
Receipts	\$258,232,388	\$258,157,358
Net Appropriation	\$2,200,756,237	\$2,262,093,165

General Fund FTE

Base Budget	24,590.122	24,590.122
Legislative Changes	251.000	307.000
Revised Budget	24,841.122	24,897.122

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	65,622,050	789,656	64,832,394	5,171,885	-	5,171,885	70,793,935	789,656	70,004,279
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	3,798,037	-	3,798,037	8,022,546	1,800	8,020,746
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	4,500,000	-	4,500,000	19,382,833	5,835,974	13,546,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	1,857,486	-	1,857,486	18,731,289	510,548	18,220,741
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	374,914	-	374,914	7,843,554	1,575,630	6,267,924
1230	Community Program Services	20,683,667	125	20,683,542	7,180,000	-	7,180,000	27,863,667	125	27,863,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	4,250,000	-	4,250,000	26,995,217	298,078	26,697,139
1250	Juvenile Court Services	41,212,439	69	41,212,370	5,062,600	-	5,062,600	46,275,039	69	46,274,970
1305	Prison Management	13,325,990	-	13,325,990	-	-	-	13,325,990	-	13,325,990
1307	Inmate Construction Program	1,355,446	-	1,355,446	-	-	-	1,355,446	-	1,355,446
1310	Prison Custody and Security	845,654,009	3,728,875	841,925,134	2,023,047	-	2,023,047	847,677,056	3,728,875	843,948,181
1312	Statewide Misdemeanant Confinement Pg	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,708,317	9,926,726	67,781,591	-	-	-	77,708,317	9,926,726	67,781,591
1321	Prison Inmate Clothing and Bedding	17,064,769	-	17,064,769	-	-	-	17,064,769	-	17,064,769
1331	Prison General Health	194,308,120	5,223,922	189,084,198	-	-	-	194,308,120	5,223,922	189,084,198
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	2,500,000	-	2,500,000	53,895,377	760,072	53,135,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	254,437	-	254,437	6,607,518	226,953	6,380,565
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,411,787	-	2,411,787	-	-	-	2,411,787	-	2,411,787

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	718,639	199,845	518,794	-	-	-	718,639	199,845	518,794
1370	Community Corr.- Regular Supervision	172,597,483	-	172,597,483	-	-	-	172,597,483	-	172,597,483
1375	Community Corr. - Community Supervision	13,025,934	-	13,025,934	324,329	-	324,329	13,350,263	-	13,350,263
1377	Community Corr.- Electronic Monitoring	6,852,021	150,433	6,701,588	-	-	-	6,852,021	150,433	6,701,588
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,614,384	-	6,614,384	-	-	-	6,614,384	-	6,614,384
1390	Post-Release Supervision and Parole Com	2,702,508	-	2,702,508	-	-	-	2,702,508	-	2,702,508
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	424,283	-	424,283	9,750,078	507,593	9,242,485
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	534,495	(276,879)	811,374	13,901,315	3,482,101	10,419,214
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,736,055	15,799,966	36,936,089	1,677,872	-	1,677,872	54,413,927	15,799,966	38,613,961
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	497,188	-	497,188	12,438,676	9,199,923	3,238,753
1501	NCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCEM - Operations	1,565,205	1,285,194	280,011	(200,642)	(1,200,642)	1,000,000	1,364,563	84,552	1,280,011
1507	NCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	4,220,040	1,455,030	2,765,010	9,279,054	3,927,022	5,352,032
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,203,777	2,469	10,201,308	10,561,205	-	10,561,205	20,764,982	2,469	20,762,513
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	34,432,339	-	34,432,339	34,432,339	-	34,432,339
N/A	State Retirement Contributions	-	-	-	14,175,533	-	14,175,533	14,175,533	-	14,175,533
N/A	State Health Plan	-	-	-	4,866,800	-	4,866,800	4,866,800	-	4,866,800
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	172,504	-	172,504	172,504	-	172,504
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
Total		\$2,332,787,149	\$258,254,879	\$2,074,532,270	\$126,201,476	(\$22,491)	\$126,223,967	\$2,458,988,625	\$258,232,388	\$2,200,756,237

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	65,646,850	789,656	64,857,194	497,011	-	497,011	66,143,861	789,656	65,354,205
1115	Victims Services	9,144,751	2,815,712	6,329,039	-	-	-	9,144,751	2,815,712	6,329,039
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	117,724,823	116,814,041	910,782	-	-	-	117,724,823	116,814,041	910,782
1200	Juvenile Justice Administration	4,224,509	1,800	4,222,709	3,284,380	-	3,284,380	7,508,889	1,800	7,507,089
1210	Youth Detention Center Services	14,882,833	5,835,974	9,046,859	6,700,000	-	6,700,000	21,582,833	5,835,974	15,746,859
1220	Youth Development Center Services	16,873,803	510,548	16,363,255	2,300,000	-	2,300,000	19,173,803	510,548	18,663,255
1225	Youth Treatment Services	16,645,903	630	16,645,273	-	-	-	16,645,903	630	16,645,273
1226	Youth Education Services	7,468,640	1,575,630	5,893,010	500,000	-	500,000	7,968,640	1,575,630	6,393,010
1230	Community Program Services	20,683,667	125	20,683,542	11,500,000	-	11,500,000	32,183,667	125	32,183,542
1240	Juvenile Crime Prevention Councils	22,745,217	298,078	22,447,139	6,661,930	-	6,661,930	29,407,147	298,078	29,109,069
1250	Juvenile Court Services	41,212,439	69	41,212,370	8,700,000	-	8,700,000	49,912,439	69	49,912,370
1305	Prison Management	13,329,083	-	13,329,083	-	-	-	13,329,083	-	13,329,083
1307	Inmate Construction Program	1,356,926	-	1,356,926	-	-	-	1,356,926	-	1,356,926
1310	Prison Custody and Security	845,657,102	3,728,875	841,928,227	-	-	-	845,657,102	3,728,875	841,928,227
1312	Statewide Misdemeanant Confinement Pg	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1320	Prison Food Service and Cleaning	77,723,973	9,926,726	67,797,247	-	-	-	77,723,973	9,926,726	67,797,247
1321	Prison Inmate Clothing and Bedding	17,080,425	-	17,080,425	-	-	-	17,080,425	-	17,080,425
1331	Prison General Health	194,309,862	5,223,922	189,085,940	4,145,240	-	4,145,240	198,455,102	5,223,922	193,231,180
1332	Prison Mental Health	35,781,471	-	35,781,471	-	-	-	35,781,471	-	35,781,471
1333	Prison Dental Health	12,706,189	-	12,706,189	-	-	-	12,706,189	-	12,706,189
1334	Prison Pharmacy Services	51,395,377	760,072	50,635,305	2,500,000	-	2,500,000	53,895,377	760,072	53,135,305
1340	Prison Inmate Education	10,281,621	973,722	9,307,899	-	-	-	10,281,621	973,722	9,307,899
1345	Prison Corrective Programs	46,762,739	-	46,762,739	-	-	-	46,762,739	-	46,762,739
1347	Prison Work Release	1,007,301	-	1,007,301	-	-	-	1,007,301	-	1,007,301
1350	Substance Abuse Pgms. - Administration	623,899	-	623,899	-	-	-	623,899	-	623,899
1352	Substance Abuse Pgms. - In Prison Treatm	6,353,081	226,953	6,126,128	388,873	-	388,873	6,741,954	226,953	6,515,001
1354	Substance Abuse Pgms. - Community Base	8,916,406	-	8,916,406	-	-	-	8,916,406	-	8,916,406
1355	Confinement in Response to Violation	14,726,791	-	14,726,791	-	-	-	14,726,791	-	14,726,791
1360	Community Corr. - Management	2,418,212	-	2,418,212	-	-	-	2,418,212	-	2,418,212

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1365	Community Corr. - Interstate Compact	719,216	199,845	519,371	-	-	-	719,216	199,845	519,371
1370	Community Corr.- Regular Supervision	172,603,278	-	172,603,278	-	-	-	172,603,278	-	172,603,278
1375	Community Corr. - Community Supervision	13,026,099	-	13,026,099	835,000	-	835,000	13,861,099	-	13,861,099
1377	Community Corr.- Electronic Monitoring	6,852,350	150,433	6,701,917	-	-	-	6,852,350	150,433	6,701,917
1380	Community Corr. - Judicial Services	12,944,327	-	12,944,327	-	-	-	12,944,327	-	12,944,327
1385	ACJJ Special Ops & Intelligence	6,617,591	-	6,617,591	-	-	-	6,617,591	-	6,617,591
1390	Post-Release Supervision and Parole Com	2,706,815	-	2,706,815	-	-	-	2,706,815	-	2,706,815
1392	Grievance Resolution Board	560,154	-	560,154	-	-	-	560,154	-	560,154
1399	Division Wide Operations	9,325,795	507,593	8,818,202	27,931	-	27,931	9,353,726	507,593	8,846,133
1401	Alcohol Law Enforcement	13,366,820	3,758,980	9,607,840	748,133	(276,879)	1,025,012	14,114,953	3,482,101	10,632,852
1402	State Capitol Police	6,201,715	4,192,532	2,009,183	-	-	-	6,201,715	4,192,532	2,009,183
1403	State Highway Patrol (SHP)	3,222,720	3,222,720	-	-	-	-	3,222,720	3,222,720	-
1405	Law Enforcement Support Services	-	-	-	-	-	-	-	-	-
1408	SHP Missing Persons - Administration	108,352	-	108,352	-	-	-	108,352	-	108,352
1410	SHP Aviation Administration	2,318,938	65,587	2,253,351	-	-	-	2,318,938	65,587	2,253,351
1411	SHP Field Administration	229,233,060	3,420,013	225,813,047	-	-	-	229,233,060	3,420,013	225,813,047
1414	SHP VIPER Administration	-	-	-	-	-	-	-	-	-
1450	State Bureau of Investigation	52,738,379	15,799,966	36,938,413	1,811,206	-	1,811,206	54,549,585	15,799,966	38,749,619
1500	NC Emergency Mgt - Performance Grant O	11,941,488	9,199,923	2,741,565	753,125	-	753,125	12,694,613	9,199,923	3,494,690
1501	NCEM- Planning	2,852,267	2,852,267	-	-	-	-	2,852,267	2,852,267	-
1502	NCEM- Homeland Security	8,079,227	8,079,227	-	-	-	-	8,079,227	8,079,227	-
1504	NCEM- Geospatial (GTM)	4,958,025	4,958,025	-	-	-	-	4,958,025	4,958,025	-
1505	NCEM- Recovery	7,822,709	7,822,709	-	-	-	-	7,822,709	7,822,709	-
1506	NCEM - Operations	1,565,205	1,285,194	280,011	(200,642)	(1,200,642)	1,000,000	1,364,563	84,552	1,280,011
1507	NCEM - Civil Air Patrol	159,675	36	159,639	-	-	-	159,675	36	159,639
1508	NCEM- Disaster Match	-	-	-	-	-	-	-	-	-
1509	NCEM- Hazard Mitigation	10,262,565	10,030,702	231,863	-	-	-	10,262,565	10,030,702	231,863
1511	Geodetic Survey	1,717,377	756,728	960,649	-	-	-	1,717,377	756,728	960,649
1600	National Guard	5,059,014	2,471,992	2,587,022	1,840,000	1,380,000	460,000	6,899,014	3,851,992	3,047,022
1601	National Guard - Armory	21,273,561	18,063,938	3,209,623	-	-	-	21,273,561	18,063,938	3,209,623

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

Public Safety										
Budget Code 14550		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1602	National Guard - Air	5,599,683	5,078,730	520,953	-	-	-	5,599,683	5,078,730	520,953
1603	National Guard - Youth Programs	8,876,723	6,852,737	2,023,986	-	-	-	8,876,723	6,852,737	2,023,986
1710	Statewide VIPER Network	10,204,664	2,469	10,202,195	1,500,000	-	1,500,000	11,704,664	2,469	11,702,195
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	68,864,678	-	68,864,678	68,864,678	-	68,864,678
N/A	State Retirement Contributions	-	-	-	33,076,243	-	33,076,243	33,076,243	-	33,076,243
N/A	State Health Plan	-	-	-	13,082,536	-	13,082,536	13,082,536	-	13,082,536
N/A	Short-Term Disability	-	-	-	543,124	-	543,124	543,124	-	543,124
N/A	Compensation Increase Reserve - State Ag	-	-	-	315,070	-	315,070	315,070	-	315,070
N/A	Compensation Increase Reserve - SBI/ALE	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
N/A	Compensation Increase Reserve - High Nee	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000
Total		\$2,332,876,685	\$258,254,879	\$2,074,621,806	\$187,373,838	(\$97,521)	\$187,471,359	\$2,520,250,523	\$258,157,358	\$2,262,093,165

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

Public Safety					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	620.700	4.000	-	624.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	-	-	12,565.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	-	-	1,179.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	4.000	-	8.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	-	-	109.000
1401	Alcohol Law Enforcement	122.000	9.000	-	131.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

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

Public Safety					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	16.000	-	451.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	3.000	-	(28.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	251.000	-	24,841.122

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

Public Safety					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	620.700	6.000	-	626.700
1115	Victims Services	18.500	-	-	18.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	29.000	-	-	29.000
1200	Juvenile Justice Administration	61.750	34.000	-	95.750
1210	Youth Detention Center Services	174.500	-	-	174.500
1220	Youth Development Center Services	219.000	38.000	-	257.000
1225	Youth Treatment Services	218.000	-	-	218.000
1226	Youth Education Services	68.000	4.000	-	72.000
1230	Community Program Services	23.000	6.000	-	29.000
1240	Juvenile Crime Prevention Councils	-	-	-	-
1250	Juvenile Court Services	594.750	97.000	-	691.750
1305	Prison Management	174.750	-	-	174.750
1307	Inmate Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,565.480	-	-	12,565.480
1312	Statewide Misdemeanant Confinement Pgm.	-	-	-	-
1320	Prison Food Service and Cleaning	471.000	-	-	471.000
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,179.000	43.000	-	1,222.000
1332	Prison Mental Health	442.000	-	-	442.000
1333	Prison Dental Health	108.000	-	-	108.000
1334	Prison Pharmacy Services	80.500	-	-	80.500
1340	Prison Inmate Education	58.000	-	-	58.000
1345	Prison Corrective Programs	888.810	-	-	888.810
1347	Prison Work Release	17.660	-	-	17.660
1350	Substance Abuse Pgms. - Administration	5.200	-	-	5.200
1352	Substance Abuse Pgms. - In Prison Treatment	85.000	5.000	-	90.000
1354	Substance Abuse Pgms. - Community Based Trea	117.000	-	-	117.000
1355	Confinement in Response to Violation	179.000	-	-	179.000
1360	Community Corr. - Management	26.200	-	-	26.200
1365	Community Corr. - Interstate Compact	10.000	-	-	10.000
1370	Community Corr.- Regular Supervision	2,411.500	-	-	2,411.500
1375	Community Corr. - Community Supervision Prog	4.500	11.000	-	15.500
1377	Community Corr.- Electronic Monitoring	4.500	-	-	4.500
1380	Community Corr. - Judicial Services	234.000	-	-	234.000
1385	ACJJ Special Ops & Intelligence	85.100	-	-	85.100
1390	Post-Release Supervision and Parole Commissi	32.000	-	-	32.000
1392	Grievance Resolution Board	5.000	-	-	5.000
1399	Division Wide Operations	109.000	-	-	109.000
1401	Alcohol Law Enforcement	122.000	9.000	-	131.000
1402	State Capitol Police	93.000	-	-	93.000
1403	State Highway Patrol (SHP)	10.000	-	-	10.000
1405	Law Enforcement Support Services	-	-	-	-

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

Public Safety					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1408	SHP Missing Persons - Administration	1.000	-	-	1.000
1410	SHP Aviation Administration	12.000	-	-	12.000
1411	SHP Field Administration	2,099.750	-	-	2,099.750
1414	SHP VIPER Administration	-	-	-	-
1450	State Bureau of Investigation	435.840	16.000	-	451.840
1500	NC Emergency Mgt - Performance Grant Ops	(31.404)	7.000	-	(24.404)
1501	NCEM- Planning	(16.361)	-	-	(16.361)
1502	NCEM- Homeland Security	10.413	-	-	10.413
1504	NCEM- Geospatial (GTM)	28.681	-	-	28.681
1505	NCEM- Recovery	18.095	-	-	18.095
1506	NCEM - Operations	155.848	-	-	155.848
1507	NCEM - Civil Air Patrol	1.840	-	-	1.840
1508	NCEM- Disaster Match	-	-	-	-
1509	NCEM- Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	13.819	-	-	13.819
1600	National Guard	21.750	31.000	-	52.750
1601	National Guard - Armory	74.650	-	-	74.650
1602	National Guard - Air	48.001	-	-	48.001
1603	National Guard - Youth Programs	112.000	-	-	112.000
1710	Statewide VIPER Network	52.000	-	-	52.000
Total FTE		24,590.122	307.000	-	24,897.122

Joint Conference Committee Report on the Current Operations Act of 2019

14550-Public Safety

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,332,787,149	\$ 2,332,876,685
Less: Receipts	\$ 258,254,879	\$ 258,254,879
Net Appropriation	<u>\$ 2,074,532,270</u>	<u>\$ 2,074,621,806</u>
FTE	24,590.122	24,590.122

Legislative Changes

Reserve for Salaries and Benefits

50 Compensation Increase Reserve

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

Requirements	\$ 34,432,339R	\$ 68,864,678R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,432,339	\$ 68,864,678
FTE	-	-

51 Compensation Increase Reserve - High Need Facility Salary Supplements

Provides funding for differentiated salary supplements for employees at prison facilities with staffing difficulties.

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

52 Compensation Increase Reserve - SBI/ALE Law Enforcement Salary Schedule

Provides funding to increase base SBI/ALE law enforcement officer pay to the salary schedule enacted for the State Highway Patrol. The pay plan increases starting officer pay to \$45,100 and provides 6.5% annual salary increases for the first 6 years of experience.

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

53 Compensation Increase Reserve - State Agency Teachers

Provides funding to implement a revised teacher salary schedule.

Requirements	\$ 172,504R	\$ 315,070R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 172,504	\$ 315,070
FTE	-	-

54 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 12,491,849R 1,683,684NR	\$ 31,392,559R 1,683,684NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,175,533	\$ 33,076,243
FTE	-	-

55 State Health Plan

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

Requirements	\$ 4,866,800R	\$ 13,082,536R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,866,800	\$ 13,082,536
FTE	-	-

56 Short-Term Disability

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

Requirements	\$ 543,124R	\$ 543,124R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 543,124	\$ 543,124
FTE	-	-

**Administration
Fund Code: 1100, 1115, 1170**

Requirements	\$ 192,491,624	\$ 192,516,424
Less: Receipts	\$ 120,419,409	\$ 120,419,409
Net Appropriation	<u>\$ 72,072,215</u>	<u>\$ 72,097,015</u>
FTE	668.200	668.200

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
57 Samarcand Cafeteria	Requirements	\$ 164,674R	\$ 247,011R
Fund Code: 1100		281,221NR	
Provides funding for 4 administrative and operational support positions due to expansion of academy operation in FY 2019-20 and 6 positions in FY 2020-21. Also provides funding for the necessary equipment to operate the cafeteria.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 445,895	\$ 247,011
	FTE	4.000	6.000
58 Craven County Sheriff's Office VIPER Radios	Requirements	\$ 250,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Craven County Sheriff's Office for the purchase of VIPER radios.	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
59 City of Wilmington Disaster Hardening	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the City of Wilmington for a facility disaster hardening project.	Net Appropriation	\$ 1,000,000	\$ -
	FTE	-	-
60 Bertie County Flood Control	Requirements	\$ 78,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to Bertie County for a flood control project.	Net Appropriation	\$ 78,000	\$ -
	FTE	-	-
61 Town of Smithfield Downtown Development	Requirements	\$ 75,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Town of Smithfield for downtown development related to damage caused by Hurricane Florence.	Net Appropriation	\$ 75,000	\$ -
	FTE	-	-
62 Mooresville Fire Administration	Requirements	\$ 8,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Mooresville Fire Administration for the Mooresville Water Rescue program.	Net Appropriation	\$ 8,000	\$ -
	FTE	-	-
63 Hyde County Flood Mitigation	Requirements	\$ 100,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to Hyde County for flood mitigation at Lake Mattamuskeet.	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
64 Stanly County Sheriff's Office	Requirements	\$ 50,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Stanly County Sheriff's Office for the purchase of bulletproof vests.	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
65 Opioid Pilot Project	Requirements	\$ -	\$ 250,000NR
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides funds for the Department, in conjunction with the City of Wilmington, to continue the implementation of a pilot project to establish a Quick Response Team to address the needs of opiate and heroin overdose victims who are not getting follow-up treatment.	Net Appropriation	\$ -	\$ 250,000
	FTE	-	-
66 NC Victims Assistance Network	Requirements	\$ 150,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the NC Victims Assistance Network, a non-profit organization.	Net Appropriation	\$ 150,000	\$ -
	FTE	-	-
67 Colors of Life	Requirements	\$ 5,000NR	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Colors of Life, which works on gang prevention initiatives in South Lumberton.	Net Appropriation	\$ 5,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

<p>68 Addiction Treatment in County Jails Fund Code: 1100 Provides directed grants of equal amounts to Forsyth County, Moore County, New Hanover County, and Onslow County to expand, maintain, or establish the use of non-opioid, long-acting, injectable medication regimens as treatment for alcohol dependence, opioid dependence, or both, as a part of reentry treatment programs in county jails.</p>	<p>Requirements \$ 1,000,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 1,000,000 \$ - FTE - -</p>
<p>69 Emerge Skills4Life & C.A.R.E. Fund Code: 1100 Provides a directed grant to Emerge Ministries, an organization that works with inmates, ex-offenders, addicts, and their families to reduce recidivism.</p>	<p>Requirements \$ 482,050NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 482,050 \$ - FTE - -</p>
<p>70 Safer Communities Ministry Fund Code: 1100 Provides a directed grant to Safer Communities Ministry, which offers rehabilitation programs for inmates, offenders, and addicts.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>71 Commander P.E.A.C.E. Academy Fund Code: 1100 Provides a directed grant to the Commander P.E.A.C.E. Academy for their public safety initiatives.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>72 Forsyth Jail & Prison Ministries Fund Code: 1100 Provides a direct grant to Forsyth Jail & Prison Ministries to support their prison ministry program.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>73 High Point Community Against Violence Fund Code: 1100 Provides a directed grant to High Point Community Against Violence to assist with their mission of reducing violent crime in High Point.</p>	<p>Requirements \$ 50,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 50,000 \$ - FTE - -</p>
<p>74 NC Troopers' Association Fund Code: 1100 Provides a directed grant to the NC Troopers' Association for the caisson unit.</p>	<p>Requirements \$ 25,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 25,000 \$ - FTE - -</p>
<p>75 Stop the Violence Fund Code: 1100 Provides a directed grant to Stop the Violence, a non profit organization focused on lessening violence in the Fairmont community in Robeson County.</p>	<p>Requirements \$ 10,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 10,000 \$ - FTE - -</p>
<p>76 Pretrial Release Fund Code: 1100 Provides a directed grant to Pitt County for pretrial release services.</p>	<p>Requirements \$ 100,000NR \$ - Less: Receipts \$ - \$ - Net Appropriation \$ 100,000 \$ - FTE - -</p>

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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77 Grants to County Sheriffs
Fund Code: 1100
 Provides directed grants to the following Sheriff's Departments:

- Avery County \$100,000
- Caldwell County \$257,940
- Carteret County \$50,000
- Columbus County \$335,000
- Craven County \$75,000
- Lincoln County \$150,000
- Pamlico County \$50,000
- Robeson County \$75,000

Requirements	\$	1,092,940NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,092,940	\$	-
FTE		-		-

78 Floodgate Advanced Planning
Fund Code: 1100
 Provides a directed grant to the City of Lumberton for floodgate advanced planning.

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

Administration Revised Budget

Requirements	\$	197,663,509	\$	193,013,435
Less: Receipts	\$	120,419,409	\$	120,419,409
Net Appropriation	\$	77,244,100	\$	72,594,026
FTE		672.200		674.200

Law Enforcement
Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1414, 1450, 1710

Requirements	\$	317,391,437	\$	317,394,648
Less: Receipts	\$	30,462,267	\$	30,462,267
Net Appropriation	\$	286,929,170	\$	286,932,381
FTE		2,825.590		2,825.590

79 Alcohol Law Enforcement (ALE) Office Space
Fund Code: 1401
 Provides funding for ALE to lease additional office space.

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

80 ALE Administrative Positions
Fund Code: 1401
 Provides ALE with additional positions for administrative support.

Requirements	\$	213,638R	\$	427,276R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	213,638	\$	427,276
FTE		8.000		8.000

81 Receipt Replacement
Fund Code: 1401
 Provides funding to ALE to offset the loss of receipts due to the creation of the Boxing Commission under the Department of Commerce. This item is funded at the average of actual receipts realized over the past five years rather than the amount in the base budget.

Requirements	\$	130,000R	\$	130,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	130,000	\$	130,000
FTE		-		-

82 Transfer of Boxing Receipts and Position
Fund Code: 1401
 Adjusts the base budget to reflect the transfer of the Boxing Commission to the Department of Commerce.

Requirements	\$	(342,183)R	\$	(342,183)R
Less: Receipts	\$	(276,879)R	\$	(276,879)R
Net Appropriation	\$	(65,304)	\$	(65,304)
FTE		(1.000)		(1.000)

83 ALE Sworn Positions
Fund Code: 1401
 Provides funding for ALE for additional sworn law enforcement positions.

Requirements	\$	233,040R	\$	233,040R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	233,040	\$	233,040
FTE		2.000		2.000

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
84 State Bureau of Investigation (SBI) Human Trafficking Positions Fund Code: 1450	Requirements	\$ 533,333R 200,000NR	\$ 800,000R
Provides funding for the SBI for additional sworn law enforcement positions to support the Bureau's human trafficking investigations and activities. These positions are effective on January 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 733,333	\$ 800,000
	FTE	8.000	8.000
85 SBI Behavioral Threat Assessment (BETA) Positions Fund Code: 1450	Requirements	\$ 533,333R 200,000NR	\$ 800,000R
Provides funding for 8 sworn SBI agents to support the BETA program. These specialized agents work to identify potential threats to schools and houses of worship. These positions are effective on January 1, 2020.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 733,333	\$ 800,000
	FTE	8.000	8.000
86 SBI Lease Expenses Fund Code: 1450	Requirements	\$ 211,206R	\$ 211,206R
Provides additional funding for the SBI's existing leased office space expenses. The item corrects a structural budget deficiency.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 211,206	\$ 211,206
	FTE	-	-
87 VIPER Tower Hardware Upgrades Fund Code: 1710	Requirements	\$ 9,061,205NR	\$ -
Provides funding for the Voice Interoperability Plan for Emergency Responders (VIPER) Network for continued base station upgrades begun in the 2018 budget.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,061,205	\$ -
	FTE	-	-
88 VIPER Service Contract Fund Code: 1710	Requirements	\$ 1,500,000R	\$ 1,500,000R
Provides funding for the VIPER Service Upgrade Assurance contract, which provides the VIPER network with regular software upgrades and maintenance support.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ 1,500,000
	FTE	-	-
Law Enforcement Revised Budget	Requirements	\$ 330,165,009	\$ 321,453,987
	Less: Receipts	\$ 30,185,388	\$ 30,185,388
	Net Appropriation	\$ 299,979,621	\$ 291,268,599
	FTE	2,850.590	2,850.590
Adult Correction and Juvenile Justice Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250, 1305, 1307, 1310, 1312, 1316, 1320, 1321, 1331, 1332, 1333, 1334, 1340, 1345, 1347, 1350, 1352, 1354, 1355, 1360, 1365, 1370, 1375, 1377, 1380, 1385, 1390, 1392, 1399	Requirements	\$ 1,732,736,569	\$ 1,732,798,094
	Less: Receipts	\$ 29,920,995	\$ 29,920,995
	Net Appropriation	\$ 1,702,815,574	\$ 1,702,877,099
	FTE	20,656.200	20,656.200
89 Prison Security Equipment - Stab-Resistant Vests Fund Code: 1310	Requirements	\$ 400,000NR	\$ -
Provides funding for additional stab resistant vests and exterior carriers for certified staff.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
90 Prison Security Equipment - Contraband Deterrence Fund Code: 1310	Requirements	\$ 730,937NR	\$ -
Provides funding for security netting over prison fence lines to deter and intercept contraband.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 730,937	\$ -
	FTE	-	-
91 Prison Security Equipment - Metal Detectors Fund Code: 1310	Requirements	\$ 216,750NR	\$ -
Provides funding for additional hand-held metal detectors to reduce contraband in prison facilities.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 216,750	\$ -
	FTE	-	-
92 Prison Security Equipment - Key Lock Boxes Fund Code: 1310	Requirements	\$ 675,360NR	\$ -
Provides funding for customizable key lock boxes that will be distributed throughout the facilities.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 675,360	\$ -
	FTE	-	-

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	<u>FY 2019-20</u>	<u>FY 2020-21</u>
93 Nursing Positions Fund Code: 1331 Provides funding for 8 Registered Nurse positions to address the medical staffing needs of prison inmates.	Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -	\$ 645,240R \$ - \$ 645,240 8.000
94 Prison Pharmacy Services Fund Code: 1334 Provides additional funding for prescription drug supplies. There has been a 51% increase in the cost of prescription drugs over the past 5 years.	Requirements \$ 2,500,000NR Less: Receipts \$ - Net Appropriation \$ 2,500,000 FTE -	\$ 2,500,000R \$ - \$ 2,500,000 -
95 Long Term Care Facility Fund Code: 1331 Provides 35 medical and custody positions to operate a long-term care facility at Central Prison. This 16-bed facility will free up medical beds within Central Prison Medical Health Center and provide appropriate long-term medical care for inmates.	Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -	\$ 3,500,000R \$ - \$ 3,500,000 35.000
96 In-Prison Substance Abuse Services Fund Code: 1352 Provides funding to create 32 intermediate inmate substance abuse treatment slots, effective October 1, 2019.	Requirements \$ 194,437R 60,000NR Less: Receipts \$ - Net Appropriation \$ 254,437 FTE 5.000	\$ 388,873R \$ - \$ 388,873 5.000
97 Reentry Programs Fund Code: 1375 Provides additional funds for positions and case management software to support reentry services to help reintegrate offenders back into the community. In FY 2019-20, funding will support 2 Licensed Clinical Social Workers (LCSWs) and 2 Reentry Probation Parole Officers (PPOs). In FY 2020-21, funding will support 2 additional LCSWs, 2 additional PPOS, and 3 Community Development Specialists.	Requirements \$ 324,329R Less: Receipts \$ - Net Appropriation \$ 324,329 FTE 4.000	\$ 835,000R \$ - \$ 835,000 11.000
98 Pamlico Education Services Fund Code: 1399 Provides funding for Pamlico Correctional Institution to reimburse Pamlico Community College for educational services that were interrupted due to a fire.	Requirements \$ 424,283NR Less: Receipts \$ - Net Appropriation \$ 424,283 FTE -	\$ 27,931NR \$ - \$ 27,931 -
99 Raise the Age - Administrative Support Fund Code: 1200 Provides funding to implement the Juvenile Justice Reinvestment Act ("Raise the Age"). This item provides funding to the Division of Juvenile Justice (DJJ) to support increased staffing and workload requirements associated with the implementation of "Raise the Age," including 5 staff training positions, 2 statistician positions, 3 information technology positions, and 2 human resources positions. These positions have a starting date of October 1, 2019.	Requirements \$ 1,420,053R 200,000NR Less: Receipts \$ - Net Appropriation \$ 1,620,053 FTE 12.000	\$ 1,893,404R \$ - \$ 1,893,404 12.000
100 Raise the Age - Facility Administration Fund Code: 1200 Provides funding to support implementation of "Raise the Age." This item supports 1 facility management position and 6 field support specialist positions to support operations at the Juvenile Detention Centers, Youth Development Centers, and other Division of Juvenile Justice facilities throughout the State.	Requirements \$ 500,000R 40,000NR Less: Receipts \$ - Net Appropriation \$ 540,000 FTE 7.000	\$ 500,000R \$ - \$ 500,000 7.000

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
101 Raise the Age - Transportation			
Fund Code: 1200	Requirements	\$ 593,984R	\$ 890,976R
		1,044,000NR	
Provides funding to support the new transportation requirements associated with implementation of "Raise the Age." This item supports 15 new transportation positions and the purchase of 29 vans. The Juvenile Justice Reinvestment Act requires DJJ to provide transportation to and from secure custody for all juveniles in the system (previously, these services were often provided by law enforcement). These positions have a starting date of October 1, 2019.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,637,984	\$ 890,976
	FTE	15.000	15.000
102 Raise the Age - Juvenile Detention Center Capacity			
Fund Code: 1210	Requirements	\$ 4,500,000R	\$ 6,700,000R
Provides funding to support implementation of "Raise the Age" by increasing bed capacity at Juvenile Detention Centers. These facilities provide temporary secure custody for juveniles as they move through the juvenile justice system. This funding will support operations at Juvenile Detention Centers across the State, including both those owned and operated by the State and those owned and operated on a contract basis by certain counties.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,500,000	\$ 6,700,000
	FTE	-	-
103 Raise the Age - CA Dillon Operations			
Fund Code: 1220	Requirements	\$ 1,535,486R	\$ 2,300,000R
Provides funding to support implementation of "Raise the Age." This item provides 38 positions and operating expenses for the CA Dillon Youth Development Center campus in Butner. This facility is currently under renovation and, when reopened, will serve as both a Youth Development Center and a Juvenile Detention Center, as needed. The funding provided will allow the facility to open as early as November 1, 2019.		322,000NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,857,486	\$ 2,300,000
	FTE	38.000	38.000
104 Raise the Age - Educational/Vocational Positions			
Fund Code: 1226	Requirements	\$ 350,000R	\$ 500,000R
Provides funding to support implementation of "Raise the Age." This item supports 4 new school counselor positions to provide re-entry and placement services, career planning, vocational training, and other services for juveniles who are preparing to exit secure custody. These positions have a starting date of October 1, 2019.		24,914NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 374,914	\$ 500,000
	FTE	4.000	4.000
105 Raise the Age - Level II Contracts			
Fund Code: 1230	Requirements	\$ 6,500,000R	\$ 11,100,000R
Provides funding to support implementation of "Raise the Age." This item provides increased funding for contracts for Level II community-based and residential programs for juveniles who have been adjudicated delinquent. This funding also supports the creation of 1 contract management position with a starting date of December 1, 2019.		350,000NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,850,000	\$ 11,100,000
	FTE	1.000	1.000
106 Raise the Age - Juvenile Crime Prevention Councils (JCPCs) Administrative Support			
Fund Code: 1230	Requirements	\$ 250,000R	\$ 400,000R
Provides funding to support implementation of "Raise the Age." This item supports the creation of 5 positions in the Community Programs section to provide administrative support and technical assistance and to monitor programmatic quality and fiscal accountability for JCPC programs. These positions have a starting date of November 1, 2019.		80,000NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 330,000	\$ 400,000
	FTE	5.000	5.000

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107 Raise the Age - JCPCs

Fund Code: 1240

Provides funding to support implementation of "Raise the Age." This item provides additional funding to be allocated to the county-level JCPCs. These statutorily defined councils identify and recommend programs that serve Level I delinquent juveniles, diverted juveniles, and at-risk juveniles. These programs currently receive \$22.4 million annually, distributed across the counties by formula.

Requirements	\$	4,250,000R	\$	6,661,930R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,250,000	\$	6,661,930
FTE		-		-

108 Raise the Age - Juvenile Court Counselors

Fund Code: 1250

Provides funding to support implementation of "Raise the Age." This item provides funding for 97 new Juvenile Court Counselor positions, phased in over the course of the first fiscal year, with the first positions to be filled starting November 1, 2019. These positions are the primary point of contact for all juveniles and their families as they move through the juvenile justice system.

Requirements	\$	3,082,600R	\$	8,700,000R
		1,980,000NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,062,600	\$	8,700,000
FTE		97.000		97.000

Adult Correction and Juvenile Justice Revised Budget

Requirements	\$	1,765,285,702	\$	1,780,341,448
Less: Receipts	\$	29,920,995	\$	29,920,995
Net Appropriation	\$	1,735,364,707	\$	1,750,420,453
FTE		20,844.200		20,894.200

Emergency Management and National Guard

Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507, 1509, 1511, 1600, 1601, 1602, 1603

Requirements	\$	90,167,519	\$	90,167,519
Less: Receipts	\$	77,452,208	\$	77,452,208
Net Appropriation	\$	12,715,311	\$	12,715,311
FTE		440.132		440.132

109 Asset Tracking and Management - UNC

Fund Code: 1500

Provides funding to expand an existing contract for asset tracking and management equipment and software to include UNC.

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

110 NC 2-1-1

Fund Code: 1500

Provides funds for a grant to the United Way of North Carolina, a non-profit organization, to support operations of the NC 2-1-1 program. This program operates a hotline that connects emergency/disaster survivors with needed resources, including Federal Emergency Management Agency (FEMA) grant programs, State-operated support programs, and other forms of aid.

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

111 Emergency Management Positions

Fund Code: 1500

Provides funding to the Division of Emergency Management for additional positions to support management of federal grants and other Division operations. The positions added in the first year of the biennium have a starting date of January 1, 2020.

Requirements	\$	107,813R	\$	503,125R
		39,375NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	147,188	\$	503,125
FTE		3.000		7.000

112 Tarheel Challenge Positions

Fund Code: 1600

Provides funding for the National Guard Tarheel Challenge Academies to support 31 new positions. This program provides educational and skill-building programming for at-risk 16-18 year olds who have dropped out of high school. These positions are needed to bring the State into compliance with federal staffing regulations. The state share of these positions is 25%.

Requirements	\$	1,840,000R	\$	1,840,000R
		100,040NR		
Less: Receipts	\$	1,380,000R	\$	1,380,000R
		75,030NR		
Net Appropriation	\$	485,010	\$	460,000
FTE		31.000		31.000

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113 Tarheel Challenge Multipurpose Building			
Fund Code: 1600			
Provides funding for the National Guard Tarheel Challenge Academy's Salemburg campus for the renovation of a multipurpose building.	Requirements	\$ 230,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 230,000	\$ -
	FTE	-	-
114 State Search and Rescue			
Fund Code: 1506			
Provides funding to support the State Search and Rescue program. The revised net appropriation for this program is \$2,000,000 in FY 2019-20 and \$1,000,000 in FY 2020-21.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
115 Hazardous Materials Fee Transfer to Special Fund			
Fund Code: 1506			
Transfers the receipts from the Hazardous Materials fee and associated requirements to the newly created Hazardous Materials fund.	Requirements	\$ (1,200,642)R	\$ (1,200,642)R
	Less: Receipts	\$ (1,200,642)R	\$ (1,200,642)R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
116 High-Frequency Radios and Tracking Equipment			
Fund Code: 1600			
Provides funding to the NC National Guard for the purchase of high-frequency radios and live-tracking devices.	Requirements	\$ 450,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 450,000	\$ -
	FTE	-	-
117 Personal Protective Equipment			
Fund Code: 1600			
Provides funding to the North Carolina National Guard to purchase personal protective equipment for the State's National Guard Reaction Force (NGRF) unit.	Requirements	\$ 1,600,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,600,000	\$ -
	FTE	-	-
Emergency Management and National Guard Revised Budget	Requirements	\$ 94,684,105	\$ 92,560,002
	Less: Receipts	\$ 77,706,596	\$ 77,631,566
	Net Appropriation	\$ 16,977,509	\$ 14,928,436
	FTE	474.132	478.132
Total Legislative Changes			
	Requirements	\$ 126,201,476	\$ 187,373,838
	Less: Receipts	\$ (22,491)	\$ (97,521)
	Net Appropriation	\$ 126,223,967	\$ 187,471,359
	FTE	251.000	307.000
	Recurring	\$ 98,579,238	\$ 185,509,744
	Nonrecurring	\$ 27,644,729	\$ 1,961,615
	Net Appropriation	\$ 126,223,967	\$ 187,471,359
	FTE	251.000	307.000
Revised Budget			
Revised Requirements	\$	2,458,988,625	\$ 2,520,250,523
Revised Receipts	\$	258,232,388	\$ 258,157,358
Revised Net Appropriation	\$	2,200,756,237	\$ 2,262,093,165
Revised FTE		24,841.122	24,897.122

24550-Public Safety - Other Special Grants

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 17,790,936	\$ 17,790,936
Receipts	\$ 17,577,322	\$ 17,577,322
Net Appropriation from (Increase to) Fund Balance	\$ 213,614	\$ 213,614
FTE	105.500	105.500

Legislative Changes

**Public Safety - Other Special Grant Funds
Fund Code: 2xxx**

118 Hazardous Materials Facility Fund	Requirements	\$ 1,200,642R	\$ 1,200,642R
Fund Code: 2xxx	Less: Receipts	\$ 1,200,642R	\$ 1,200,642R
Budgets requirements for the existing Hazardous Materials Facility Program and receipts for the Hazardous Materials Facility Fee.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,200,642	\$ 1,200,642
Less: Receipts	\$ 1,200,642	\$ 1,200,642
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 18,991,578	\$ 18,991,578
Revised Receipts	\$ 18,777,964	\$ 18,777,964
Revised Net Appropriation from (Increase to) Fund Balance	\$ 213,614	\$ 213,614
Revised FTE	105.500	105.500

Fund Balance Availability Statement

Estimated Beginning Fund Balance	26,097,162	25,883,548
Less: Net Appropriation from (Increase to) Fund Balance	\$ 213,614	\$ 213,614
Estimated Year-End Fund Balance	\$ 25,883,548	\$ 25,669,934

24558-Hurricane Florence Disaster Recovery Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Recommended Base Budget		
Requirements	\$ 754,730,477	\$ 754,730,477
Receipts	\$ 754,730,477	\$ 754,730,477
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Hurricane Florence Disaster Recovery Fund
Fund Code: 2D05, 2D08, 2D09, 2D21, 2D25, 2D26, 2D27, 2D32

119 Technical Adjustment	Requirements	\$ (247,383,179)NR	\$ (754,730,477)NR
Makes a technical adjustment to the base budget to accurately reflect the funds available for FY 2019-20.	Less: Receipts	\$ (247,383,179)NR	\$ (754,730,477)NR
	Net Change	\$ -	\$ -
	FTE	-	-
120 Florence Disaster Recovery Reserve	Requirements	\$ -	\$ -
Transfers funds from the Hurricane Florence Disaster Recovery Reserve into the Hurricane Florence Disaster Recovery Fund.	Less: Receipts	\$ 94,103,000NR	\$ -
	Net Change	\$ (94,103,000)	\$ -
	FTE	-	-
121 Composting Reimbursement	Requirements	\$ -	\$ -
Fund Code: 2D05	Less: Receipts	\$ 17,000,000NR	\$ -
Recoups the federal reimbursement to the Department of Agriculture and Consumer Services (DACCS) for post-disaster livestock composting.	Net Change	\$ (17,000,000)	\$ -
	FTE	-	-
122 Community College Excess Capital Funding	Requirements	\$ (1,500,000)NR	\$ -
Fund Code: 2D08	Less: Receipts	\$ -	\$ -
Reduces funds previously allocated to the NC Community College System (NCCCS) for disaster-related capital expenses that are no longer needed. This funding is repurposed support the receipt shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Net Change	\$ (1,500,000)	\$ -
	FTE	-	-
123 Community College Enrollment Funding	Requirements	\$ 6,400,000NR	\$ -
Allocates funding to the North Carolina Community College System Office to offset the receipts shortfall at affected community colleges due to enrollment declines caused by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,400,000	\$ -
	FTE	-	-
124 Morehead City Dredging	Requirements	\$ 68,000NR	\$ -
Provides funding to Office of State Budget and Management (OSBM) to provide a directed grant to the Town of Morehead City for the renovation and dredging of Pelletier Creek.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 68,000	\$ -
	FTE	-	-
125 ModMon	Requirements	\$ 160,000NR	\$ -
Allocates funding to the University of North Carolina Board of Governors (UNCBOG) to be allocated to the NC Policy Collaboratory for the ModMon program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 160,000	\$ -
	FTE	-	-
126 FerryMon	Requirements	\$ 175,000NR	\$ -
Provides funding to Department of Environmental Quality (DEQ) for the FerryMon program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 175,000	\$ -
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
127 Town of Bladenboro	Requirements	\$ 200,000NR	\$ -
Provides funding to OSBM for a directed grant to the Town of Bladenboro for demolition of buildings owned by the Town that were damaged by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
128 Kelly Dike Project	Requirements	\$ 300,000NR	\$ -
Provides funding to OSBM for a directed grant to the Bladen County Kelly Dike District for engineering and planning for repairs to Kelly Dike, which spans both Bladen and Pender counties.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 300,000	\$ -
	FTE	-	-
129 Jones County Courthouse	Requirements	\$ 500,000NR	\$ -
Provides funding to OSBM for a directed grant to Jones County for the repair of the county courthouse, which was damaged by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
130 Pender County Courthouse	Requirements	\$ 500,000NR	\$ -
Provides funding to OSBM for a directed grant to Pender County for the repair of the county courthouse, which was damaged by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 500,000	\$ -
	FTE	-	-
131 Volunteer Organizations Active in Disasters	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to the Department of Public Safety, Division of Emergency Management (NCEM) for a grant program to support voluntary organizations that provide disaster recovery services.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
132 Greensboro Tornado Aid	Requirements	\$ 1,000,000NR	\$ -
Provides funding to OSBM to provide a directed grant to the City of Greensboro for recovery projects related to the tornadoes that struck the area in April of 2018.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
133 Town of Elm City	Requirements	\$ 1,000,000NR	\$ -
Provides funding to OSBM for a directed grant to the Town of Elm City for various disaster recovery projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
134 State Search and Rescue	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to NCEM to support the State Search and Rescue program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
135 Emergency Response Equipment	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to DACS for the purchase of initial attack bulldozers and tractor plow units for emergency response.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
136 Stream Debris Removal	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to DACS for stream debris removal projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
137 Derelict Vessel Removal	Requirements	\$ 1,000,000NR	\$ -
Allocates funding to the Wildlife Resources Commission (WRC) to inspect, investigate, and remove derelict and abandoned water vessels.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-
138 River Gauges	Requirements	\$ 2,000,000NR	\$ -
Allocates funding to NCEM for purchase and installation of river gauges to improve flood mapping and real-time flooding information.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
139 Flood Insurance Pilot Program	Requirements	\$ 2,000,000	NR \$ -
Allocates funding to NCEM for a pilot program to provide flood insurance to low-to-moderate income families in floodprone areas for 2 years.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
140 Future Disaster Studies	Requirements	\$ 2,000,000	NR \$ -
Allocates funding to UNCSOG to be allocated to the North Carolina Policy Collaboratory to study flooding and resiliency against future storms in Eastern North Carolina and to develop an implementation plan with recommendations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
141 Surry County Water Projects	Requirements	\$ 3,000,000	NR \$ -
Provides funding to DEQ to provide directed grants to Surry County for the Cedar Creek Project (\$500,000), the Big Elkin Creek Project (\$1,500,000) and the Mitchell River Project (\$1,000,000). There is no local match required for these projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ -
	FTE	-	-
142 Bogue Sound Project	Requirements	\$ 3,300,000	NR \$ -
Provides funding to OSBM to provide a directed grant to Carteret County to support the Bogue Sound Project.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,300,000	\$ -
	FTE	-	-
143 Sampson County Emergency Management Center	Requirements	\$ 3,500,000	NR \$ -
Provides funding to OSBM to provide a directed grant to Sampson County for the construction of a new Emergency Management Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,500,000	\$ -
	FTE	-	-
144 Golden L.E.A.F.	Requirements	\$ 4,500,000	NR \$ -
Provides funding to OSBM for Golden L.E.A.F. (Long Term Economic Advancement Foundation) for grant funds to local government entities and nonprofit organizations for infrastructure repairs and construction.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ -
	FTE	-	-
145 State Emergency Response and Disaster Relief Fund	Requirements	\$ 5,000,000	NR \$ -
Allocates funding to replenish the balance in the State Emergency Response and Disaster Relief Fund (SERDRF).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
146 State Disaster Resiliency Fund	Requirements	\$ 5,000,000	NR \$ -
Allocates funding to the Department of Public Safety, Office of Recovery and Resiliency (NCORR) for mitigation buyouts, relocations, buyout assistance to local governments, and infrastructure repairs. This program will serve homeowners and communities that would otherwise be eligible for federal Community Development Block Grant - Disaster Recovery (CDBG-DR) funding but are outside of the federally-designated "most impacted, most distressed" counties.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
147 Aquarium at Fort Fisher	Requirements	\$ 5,000,000	NR \$ -
Allocates funding to the Department of Natural and Cultural Resources (DNCR) to support repairs to the aquarium at Fort Fisher.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
148 Mount Olive Waste Water Treatment	Requirements	\$ 5,500,000	NR \$ -
Provides funding to OSBM for a directed grant to the Town of Mount Olive for repairs and renovation to the town's waste water treatment plant.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,500,000	\$ -
	FTE	-	-
149 Town of Fair Bluff	Requirements	\$ 6,000,000	NR \$ -
Provides funding to OSBM for a directed grant to the Town of Fair Bluff for various disaster recovery projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
150 Town of Princeville	Requirements	\$ 6,000,000	NR \$ -
Provides funding to OSBM for a directed grant to the Town of Princeville for various disaster recovery projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
151 State Acquisition and Relocation Fund (SARF)	Requirements	\$ 8,000,000	NR \$ -
Allocates funding to NCORR for the SARF program, which provides funding to storm survivors for gap funding related to buyouts to move families out of floodplains.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
152 Disaster Recovery and Resiliency Projects	Requirements	\$ 8,000,000	NR \$ -
Allocates funding to DEQ for disaster-related infrastructure and cleanup needs including water and wastewater infrastructure, coastal management planning, and dam safety.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
153 UNC-W Dobo Hall	Requirements	\$ 8,000,000	NR \$ -
Allocates funding to the University of North Carolina Wilmington (UNC-W) for repairs and renovations to the Dobo Hall science building, which was damaged by Hurricane Florence.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
154 Local Government Assistance Fund Code: 2D25	Requirements	\$ 9,000,000	NR \$ -
Allocates funds to NCORR to assist financially-distressed local governments with staff support and to provide grants and loans to local governments in disaster areas that need immediate cash flow assistance.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,000,000	\$ -
	FTE	-	-
155 Coastal Storm Mitigation Fund Fund Code: 2D32	Requirements	\$ 11,500,000	NR \$ -
Allocates funding to DEQ for the Coastal Storm Mitigation Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,500,000	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ (136,280,179)	\$ (754,730,477)
	Less: Receipts	\$ (136,280,179)	\$ (754,730,477)
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
	Revised Requirements	\$ 618,450,298	\$ -
	Revised Receipts	\$ 618,450,298	\$ -
	Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
	Revised FTE	-	-
<u>Fund Balance Availability Statement</u>			
	Estimated Beginning Fund Balance		-
	Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
	Estimated Year-End Fund Balance	\$ 0	\$ 0

**General
Government
Section F**

Administration Budget Code 14100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$73,387,880	\$73,387,880
Receipts	\$9,887,542	\$9,887,542
Net Appropriation	\$63,500,338	\$63,500,338
Legislative Changes		
Requirements	\$3,455,469	\$3,614,126
Receipts	\$5,830,158	\$2,823,790
Net Appropriation	(\$2,374,689)	\$790,336
Revised Budget		
Requirements	\$76,843,349	\$77,002,006
Receipts	\$15,717,700	\$12,711,332
Net Appropriation	\$61,125,649	\$64,290,674

General Fund FTE

Base Budget	420.709	420.709
Legislative Changes	3.000	5.000
Revised Budget	423.709	425.709

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	1,051,563	(1,172,398)	2,101,602	1,194,784	906,818
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	53,218	53,218	-	8,781,186	156,439	8,624,747
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	-	1,000,000	7,721,322	105,087	7,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	1,647,475	1,500,000	147,475	3,421,212	2,190,439	1,230,773
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	125,055	3,225,377	(3,100,322)	3,350,432	3,225,377	125,055
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(168,025)	-	(168,025)	1,199,719	60,141	1,139,578
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	10,000	-	10,000	334,976	-	334,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	706,497	-	706,497	706,497	-	706,497
N/A	State Retirement Contributions	-	-	-	292,228	-	292,228	292,228	-	292,228
N/A	State Health Plan	-	-	-	75,908	-	75,908	75,908	-	75,908
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,455,469	\$5,830,158	(\$2,374,689)	\$76,843,349	\$15,717,700	\$61,125,649

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

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	176,430	76,776	99,654	8,904,398	179,997	8,724,401
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	-	1,000,000	7,721,322	105,087	7,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	343,320	-	343,320	2,117,057	690,439	1,426,618
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	181,478	2,747,014	(2,565,536)	3,406,855	2,747,014	659,841
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(99,122)	-	(99,122)	1,268,622	60,141	1,208,481
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,412,994	-	1,412,994	1,412,994	-	1,412,994
N/A	State Retirement Contributions	-	-	-	681,864	-	681,864	681,864	-	681,864
N/A	State Health Plan	-	-	-	204,049	-	204,049	204,049	-	204,049
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,614,126	\$2,823,790	\$790,336	\$77,002,006	\$12,711,332	\$64,290,674

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

Administration					
Budget Code 14100		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	-	1.000	65.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(1.000)	-	12.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	2.000	1.000	423.709

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

Administration					
Budget Code 14100		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	1.000	1.000	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(1.000)	-	12.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	4.000	1.000	425.709

Joint Conference Committee Report on the Current Operations Act of 2019

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 73,387,880	\$ 73,387,880
Less: Receipts	\$ 9,887,542	\$ 9,887,542
Net Appropriation	<u>\$ 63,500,338</u>	<u>\$ 63,500,338</u>
FTE	420.709	420.709

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 706,497R	\$ 1,412,994R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 706,497	\$ 1,412,994
	FTE	-	-
2 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 257,519R 34,709NR	\$ 647,155R 34,709NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 292,228	\$ 681,864
	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	\$ 75,908R	\$ 204,049R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 75,908	\$ 204,049
	FTE	-	-
4 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 11,196R	\$ 11,196R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,196	\$ 11,196
	FTE	-	-

General Administration	Requirements	\$ 5,207,916	\$ 5,207,916
Fund Code: 1111, 1121, 1122	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	\$ 4,264,931	\$ 4,264,931
	FTE	53.020	53.020

5 Position Elimination Fund Code: 1111 Eliminates a Program Manager I position (60014808).	Requirements	\$ (120,835)R	\$ (120,835)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (120,835)	\$ (120,835)
	FTE	(1.000)	(1.000)

6 Funding Offset Fund Code: 1111 Replaces the base budget net General Fund appropriation for the Office of the Secretary in the first year of the biennium with receipts from the Department of Administration E-Commerce Special Fund (24100).	Requirements	\$ -	\$ -
	Less: Receipts	\$ 1,051,563NR	\$ -
	Net Appropriation	\$ (1,051,563)	\$ -
	FTE	-	-

General Administration Revised Budget	Requirements	\$ 5,087,081	\$ 5,087,081
	Less: Receipts	\$ 1,994,548	\$ 942,985
	Net Appropriation	<u>\$ 3,092,533</u>	<u>\$ 4,144,096</u>
	FTE	52.020	52.020

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Advocacy Services

Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782, 1861

Requirements	\$	14,814,946	\$	14,814,946
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,618,822	\$	10,618,822
FTE		35.289		35.289

7 Lumbee Tribe Grant

Fund Code: 1861

Provides a directed grant to the Lumbee Tribe of North Carolina for programs and activities for Heritage Group Lumbee elders.

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

8 Grants Management System

Fund Code: 1731

Provides funding for the Council for Women and Youth Involvement to implement a new grants management system. The system will assist the Council for Women and Youth Involvement with grants disbursements and oversight by increasing automation and migrating services to shared service and user portal models. The revised net appropriation for the grants management system is \$27,000 in FY 2019-20.

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

Advocacy Services Revised Budget

Requirements	\$	14,829,946	\$	14,819,946
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,633,822	\$	10,623,822
FTE		35.289		35.289

Business And Government Services

Fund Code: 1411, 1412, 1421, 1511

Requirements	\$	43,131,172	\$	43,131,172
Less: Receipts	\$	4,458,937	\$	4,458,937
Net Appropriation	\$	38,672,235	\$	38,672,235
FTE		255.100		255.100

9 Capital Projects Implementation

Fund Code: 1411

Provides funds to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.

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

10 Contract Monitoring Specialist Positions

Fund Code: 1511

Provides funds for 2 new positions within the Purchase and Contract Division for contract monitoring, effective November 1, 2019. The position titles are:

Contract Specialist II
Staff Development Specialist III

Requirements	\$	125,055R	\$	181,478R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	125,055	\$	181,478
FTE		2.000		2.000

11 Real Estate Information System - Contract and Program Development

Fund Code: 1412

Provides additional funding for the State Property Office's service contract with a third party vendor to develop and implement a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514). The revised total requirements for the service contract are \$2.5 million in FY 2019-20.

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

12 Real Estate Information System - Software License

Fund Code: 1412

Provides funds for an annual software license necessary for the State Property Office's real estate information system.

Requirements	\$	93,000R	\$	186,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	93,000	\$	186,000
FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

13 Engineer Technician Positions

Fund Code: 1412

Provides funds for 2 new Engineer Technicians within the State Property Office to manage geospatial information systems. One position is effective November 1, 2019. A second position is effective July 1, 2020.

Requirements	\$	54,475R	\$	157,320R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	54,475	\$	157,320
FTE		1.000		2.000

14 Facilities Management Position

Fund Code: 1421

Provides funds for a new position within the Facilities Management Division.

Requirements	\$	120,835R	\$	120,835R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	120,835	\$	120,835
FTE		1.000		1.000

15 Funding Offset

Fund Code: 1511

Replaces a portion of the base budget net General Fund appropriation for the Division of Purchase and Contract with receipts from the Department of Administration E-Commerce Special Fund (24100).

Requirements	\$	-	\$	-
Less: Receipts	\$	3,225,377NR	\$	2,747,014NR
Net Appropriation	\$	(3,225,377)	\$	(2,747,014)
FTE		-		-

Business And Government Services Revised Budget

Requirements	\$	46,024,537	\$	44,776,805
Less: Receipts	\$	9,184,314	\$	7,205,951
Net Appropriation	\$	36,840,223	\$	37,570,854
FTE		259.100		260.100

Multiple

16 Personal Services Reduction

Reduces the personal services budget for positions.

Requirements	\$	(303,083)R	\$	(303,083)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(303,083)	\$	(303,083)
FTE		-		-

Office of State Human Resources

Fund Code: 1311

Requirements	\$	8,727,968	\$	8,727,968
Less: Receipts	\$	103,221	\$	103,221
Net Appropriation	\$	8,624,747	\$	8,624,747
FTE		64.300		64.300

17 Classification and Compensation System

Fund Code: 1311

Provides funds for a time-limited Human Resources Technician position to implement the Classification and Compensation system. The source of receipts is the Federal Insurance Contributions Acts (FICA) Savings Special Fund (24160-2000).

Requirements	\$	53,218NR	\$	76,776NR
Less: Receipts	\$	53,218NR	\$	76,776NR
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

18 Local Government Support Division Position

Fund Code: 1311

Provides funds for a State Human Resources Consultant II position within the Local Government Support Division to expand services to local Departments of Social Services. The position is effective July 1, 2020.

Requirements	\$	-	\$	99,654R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	99,654
FTE		-		1.000

Office of State Human Resources Revised Budget

Requirements	\$	8,781,186	\$	8,904,398
Less: Receipts	\$	156,439	\$	179,997
Net Appropriation	\$	8,624,747	\$	8,724,401
FTE		65.300		66.300

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

State Ethics Commission
Fund Code: 1810

Requirements	\$	1,367,744	\$	1,367,744
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,307,603	\$	1,307,603
FTE		13.000		13.000

19 Base Budget Adjustment
Fund Code: 1810

Corrects the base budget to reflect actual agency composition.

Requirements	\$	(311,931)R	\$	(311,931)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(311,931)	\$	(311,931)
FTE		(3.000)		(3.000)

20 Application Systems Analyst
Fund Code: 1810

Provides funds for an Application Systems Analyst position within the Ethics Commission to assist with maintenance of the electronic Statements of Economic Interest filing system. The position is effective November 1, 2019.

Requirements	\$	69,749R	\$	101,574R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,749	\$	101,574
FTE		1.000		1.000

21 Attorney Position
Fund Code: 1810

Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.

Requirements	\$	74,157R	\$	111,235R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	74,157	\$	111,235
FTE		1.000		1.000

State Ethics Commission Revised Budget

Requirements	\$	1,199,719	\$	1,268,622
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,139,578	\$	1,208,481
FTE		12.000		12.000

Pension - Surviving Spouse
Fund Code: 1851

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

22 No direct change

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

Pension - Surviving Spouse Revised Budget

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

Reserves and Transfers
Fund Code: 1900

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

23 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019	FY 2019-20	FY 2020-21
Reserves and Transfers Revised Budget		
Requirements	\$ 126,134	\$ 126,134
Less: Receipts	\$ 126,134	\$ 126,134
Net Appropriation	\$ 0	\$ 0
FTE	-	-
Total Legislative Changes		
Requirements	\$ 3,455,469	\$ 3,614,126
Less: Receipts	\$ 5,830,158	\$ 2,823,790
Net Appropriation	\$ (2,374,689)	\$ 790,336
FTE	3.000	5.000
Recurring	\$ 1,857,542	\$ 3,502,641
Nonrecurring	\$ (4,232,231)	\$ (2,712,305)
Net Appropriation	\$ (2,374,689)	\$ 790,336
FTE	3.000	5.000
Revised Budget		
Revised Requirements	\$ 76,843,349	\$ 77,002,006
Revised Receipts	\$ 15,717,700	\$ 12,711,332
Revised Net Appropriation	\$ 61,125,649	\$ 64,290,674
Revised FTE	423.709	425.709

24100-Administration - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 29,439,278	\$ 29,439,278
Receipts	\$ 29,317,877	\$ 29,317,877
Net Appropriation from (Increase to) Fund Balance	\$ 121,401	\$ 121,401
FTE	18.960	18.960

Legislative Changes

**Reserve - E-Commerce Initiative
Fund Code: 2514**

24 Fund Balance Transfer Fund Code: 2514 Transfers funds from the E-Commerce Special Fund to the Department of Administration (14100).	Requirements \$ 4,276,940NR Less: Receipts \$ - Net Change \$ 4,276,940 FTE -	\$ 2,747,014NR \$ - \$ 2,747,014 -
25 E-Commerce Fund Transfer Fund Code: 2514 Transfers funds from the E-Commerce Reserve to the State Property Office (14100-1412) for development of a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED.	Requirements \$ 1,500,000NR Less: Receipts \$ - Net Change \$ 1,500,000 FTE -	\$ - \$ - \$ - -
26 E-Procurement System Update Fund Code: 2514 Provides funds for the development and implementation of a new e-procurement system for State agencies.	Requirements \$ 7,500,000NR Less: Receipts \$ - Net Change \$ 7,500,000 FTE -	\$ - \$ - \$ - -

Total Legislative Changes

Requirements	\$ 13,276,940	\$ 2,747,014
Less: Receipts	\$ -	\$ -
Net Change	\$ 13,276,940	\$ 2,747,014
FTE	-	-

Revised Budget

Revised Requirements	\$ 42,716,218	\$ 32,186,292
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,398,341	\$ 2,868,415
Revised FTE	18.960	18.960

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,882,157	483,816
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,398,341	\$ 2,868,415
Estimated Year-End Fund Balance	\$ 483,816	\$ (2,384,599)

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$7,853,519	\$7,860,093
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,168,609	\$6,175,183
Legislative Changes		
Requirements	\$142,758	\$361,162
Receipts	-	-
Net Appropriation	\$142,758	\$361,162
Revised Budget		
Requirements	\$7,996,277	\$8,221,255
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,311,367	\$6,536,345

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	1.000	1.000
Revised Budget	56.790	56.790

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

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,406,139	1,684,910	5,721,229	32,254	-	32,254	7,438,393	1,684,910	5,753,483
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	49,174	-	49,174	49,174	-	49,174
N/A	State Health Plan	-	-	-	10,563	-	10,563	10,563	-	10,563
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	118,883	-	118,883	118,883	-	118,883
Multiple										
N/A	Purchased Services	-	-	-	(70,000)	-	(70,000)	(70,000)	-	(70,000)
Total		\$7,853,519	\$1,684,910	\$6,168,609	\$142,758	-	\$142,758	\$7,996,277	\$1,684,910	\$6,311,367

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

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,412,713	1,684,910	5,727,803	48,381	-	48,381	7,461,094	1,684,910	5,776,184
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	114,738	-	114,738	114,738	-	114,738
N/A	State Health Plan	-	-	-	28,393	-	28,393	28,393	-	28,393
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	237,766	-	237,766	237,766	-	237,766
Multiple										
N/A	Purchased Services	-	-	-	(70,000)	-	(70,000)	(70,000)	-	(70,000)
Total		\$7,860,093	\$1,684,910	\$6,175,183	\$361,162	-	\$361,162	\$8,221,255	\$1,684,910	\$6,536,345

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	1.000	-	51.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	1.000	-	56.790

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

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	1.000	-	51.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	1.000	-	56.790

Joint Conference Committee Report on the Current Operations Act of 2019

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,853,519	\$ 7,860,093
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	<u>\$ 6,168,609</u>	<u>\$ 6,175,183</u>
FTE	55.790	55.790

Legislative Changes

Reserve for Salaries and Benefits

27 Compensation Increase Reserve

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

Requirements	\$ 118,883R	\$ 237,766R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,883	\$ 237,766
FTE	-	-

28 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 43,333R 5,841NR	\$ 108,897R 5,841NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,174	\$ 114,738
FTE	-	-

29 State Health Plan

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

Requirements	\$ 10,563R	\$ 28,393R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,563	\$ 28,393
FTE	-	-

30 Short-Term Disability

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

Requirements	\$ 1,884R	\$ 1,884R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,884	\$ 1,884
FTE	-	-

**Administration and Operations
Fund Code: 1100**

Requirements	\$ 7,406,139	\$ 7,412,713
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	<u>\$ 5,721,229</u>	<u>\$ 5,727,803</u>
FTE	50.500	50.500

**31 Administrative Support
Fund Code: 1100**

Provides funds for an Administrative Associate II position to provide administrative support to all divisions and commissions within OAH, effective November 1, 2019.

Requirements	\$ 32,254R	\$ 48,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,254	\$ 48,381
FTE	1.000	1.000

Administration and Operations Revised Budget

Requirements	\$ 7,438,393	\$ 7,461,094
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	<u>\$ 5,753,483</u>	<u>\$ 5,776,184</u>
FTE	51.500	51.500

**Human Relations Commission
Fund Code: 1200**

Requirements	\$ 447,380	\$ 447,380
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 447,380</u>	<u>\$ 447,380</u>
FTE	5.290	5.290

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

32 No direct change
Fund Code: 1200

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

Human Relations Commission Revised Budget

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

Multiple

33 Purchased Services

Reduces the purchased services budget to better align with actual expenditures.

Requirements	\$	(70,000)R	\$	(70,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(70,000)	\$	(70,000)
FTE		-		-

Total Legislative Changes

Requirements	\$	142,758	\$	361,162
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	142,758	\$	361,162
FTE		1.000		1.000

Recurring	\$	136,917	\$	355,321
Nonrecurring	\$	5,841	\$	5,841
Net Appropriation	\$	142,758	\$	361,162
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	7,996,277	\$	8,221,255
Revised Receipts	\$	1,684,910	\$	1,684,910
Revised Net Appropriation	\$	6,311,367	\$	6,536,345
Revised FTE		56.790		56.790

**Auditor
Budget Code 13300**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$20,143,575	\$20,143,575
Receipts	\$6,199,884	\$6,199,884
<hr/>		
Net Appropriation	\$13,943,691	\$13,943,691
Legislative Changes		
Requirements	\$466,208	\$986,704
Receipts	-	-
<hr/>		
Net Appropriation	\$466,208	\$986,704
Revised Budget		
Requirements	\$20,609,783	\$21,130,279
Receipts	\$6,199,884	\$6,199,884
<hr/>		
Net Appropriation	\$14,409,899	\$14,930,395

General Fund FTE

Base Budget	166.000	166.000
Legislative Changes	-	-
<hr/>		
Revised Budget	166.000	166.000

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

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	127,945	-	127,945	127,945	-	127,945
N/A	State Health Plan	-	-	-	24,038	-	24,038	24,038	-	24,038
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	309,323	-	309,323	309,323	-	309,323
Total		\$20,143,575	\$6,199,884	\$13,943,691	\$466,208	-	\$466,208	\$20,609,783	\$6,199,884	\$14,409,899

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

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	298,539	-	298,539	298,539	-	298,539
N/A	State Health Plan	-	-	-	64,617	-	64,617	64,617	-	64,617
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	618,646	-	618,646	618,646	-	618,646
Total		\$20,143,575	\$6,199,884	\$13,943,691	\$986,704	-	\$986,704	\$21,130,279	\$6,199,884	\$14,930,395

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

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
Total FTE		166.000	-	-	166.000

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

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
Total FTE		166.000	-	-	166.000

Joint Conference Committee Report on the Current Operations Act of 2019

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 20,143,575	\$ 20,143,575
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	<u>\$ 13,943,691</u>	<u>\$ 13,943,691</u>
FTE	166.000	166.000

Legislative Changes

Reserve for Salaries and Benefits

34 Compensation Increase Reserve

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

Requirements	\$ 309,323R	\$ 618,646R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 309,323	\$ 618,646
FTE	-	-

35 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 112,748R	\$ 283,342R
	15,197NR	15,197NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 127,945	\$ 298,539
FTE	-	-

36 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	\$ 24,038R	\$ 64,617R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,038	\$ 64,617
FTE	-	-

37 Short-Term Disability

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

Requirements	\$ 4,902R	\$ 4,902R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,902	\$ 4,902
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,842,289</u>	<u>\$ 2,842,289</u>
FTE	23.000	23.000

38 No direct change

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

Administration Revised Budget

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,842,289</u>	<u>\$ 2,842,289</u>
FTE	23.000	23.000

Total Legislative Changes

Requirements	\$	466,208	\$	986,704
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	466,208	\$	986,704

FTE		-		-
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Recurring	\$	451,011	\$	971,507
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Nonrecurring	\$	15,197	\$	15,197
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Net Appropriation	\$	466,208	\$	986,704
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FTE		-		-
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Revised Budget

Revised Requirements	\$	20,609,783	\$	21,130,279
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Revised Receipts	\$	6,199,884	\$	6,199,884
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Revised Net Appropriation	\$	14,409,899	\$	14,930,395
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Revised FTE		166.000		166.000
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Budget and Management Budget Code 13005

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$8,290,273	\$8,290,273
Receipts	-	-
Net Appropriation	\$8,290,273	\$8,290,273
Legislative Changes		
Requirements	\$110,323	\$688,792
Receipts	-	-
Net Appropriation	\$110,323	\$688,792
Revised Budget		
Requirements	\$8,400,596	\$8,979,065
Receipts	-	-
Net Appropriation	\$8,400,596	\$8,979,065

General Fund FTE

Base Budget	54.000	54.000
Legislative Changes	1.000	1.000
Revised Budget	55.000	55.000

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	(108,936)	-	(108,936)	8,181,337	-	8,181,337
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	60,288	-	60,288	60,288	-	60,288
N/A	State Health Plan	-	-	-	10,908	-	10,908	10,908	-	10,908
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	145,753	-	145,753	145,753	-	145,753
Total		\$8,290,273	-	\$8,290,273	\$110,323	-	\$110,323	\$8,400,596	-	\$8,400,596

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

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	224,982	-	224,982	8,515,255	-	8,515,255
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	140,672	-	140,672	140,672	-	140,672
N/A	State Health Plan	-	-	-	29,322	-	29,322	29,322	-	29,322
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	291,506	-	291,506	291,506	-	291,506
Total		\$8,290,273	-	\$8,290,273	\$688,792	-	\$688,792	\$8,979,065	-	\$8,979,065

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

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

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

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

13005-Budget and Management

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 8,290,273</u>	<u>\$ 8,290,273</u>
FTE	<u>54.000</u>	<u>54.000</u>

Legislative Changes

Reserve for Salaries and Benefits

39 Compensation Increase Reserve

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

Requirements	\$ 145,753R	\$ 291,506R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 145,753</u>	<u>\$ 291,506</u>
FTE	-	-

40 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 53,127R	\$ 133,511R
	7,161NR	7,161NR
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 60,288</u>	<u>\$ 140,672</u>
FTE	-	-

41 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	\$ 10,908R	\$ 29,322R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,908</u>	<u>\$ 29,322</u>
FTE	-	-

42 Short-Term Disability

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

Requirements	\$ 2,310R	\$ 2,310R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,310</u>	<u>\$ 2,310</u>
FTE	-	-

**Office of State Budget and Management
Fund Code: 1310**

Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 8,290,273</u>	<u>\$ 8,290,273</u>
FTE	<u>54.000</u>	<u>54.000</u>

43 Purchased Contractual Services

Fund Code: 1310

Reduces the budget for Purchased Contractual Services.

Requirements	\$ (176,771)R	\$ (176,771)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (176,771)</u>	<u>\$ (176,771)</u>
FTE	-	-

44 Evidence Based Evaluation Grants

Fund Code: 1310

Provides funding for a Statewide program evaluation initiative. Under this program, other State agencies will apply for competitive grants to evaluate whether programs are achieving intended outcomes.

Requirements	\$ -	\$ 300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ 300,000</u>
FTE	-	-

45 Cost Benefit and Rules Review Analyst

Fund Code: 1310

Provides funds for a Cost Benefit and Rules Review Analyst position to assist and instruct State agencies in writing fiscal notes that measure potential impacts of proposed changes to agency rules. This position is effective November 1, 2019.

Requirements	\$ 67,835R	\$ 101,753R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 67,835</u>	<u>\$ 101,753</u>
FTE	1.000	1.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Office of State Budget and Management Revised Budget

Requirements	\$	8,181,337	\$	8,515,255
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,181,337	\$	8,515,255
FTE		55.000		55.000

Total Legislative Changes

Requirements	\$	110,323	\$	688,792
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	110,323	\$	688,792
FTE		1.000		1.000

Recurring	\$	103,162	\$	681,631
Nonrecurring	\$	7,161	\$	7,161
Net Appropriation	\$	110,323	\$	688,792
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	8,400,596	\$	8,979,065
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	8,400,596	\$	8,979,065
Revised FTE		55.000		55.000

**Budget and Management - Special Approp.
Budget Code 13085**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
<hr/>		
Net Appropriation	\$2,000,000	\$2,000,000
 Legislative Changes		
Requirements	\$17,109,405	\$2,875,000
Receipts	\$375,000	\$50,000
<hr/>		
Net Appropriation	\$16,734,405	\$2,825,000
 Revised Budget		
Requirements	\$19,109,405	\$4,875,000
Receipts	\$375,000	\$50,000
<hr/>		
Net Appropriation	\$18,734,405	\$4,825,000

General Fund FTE

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

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

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	16,959,405	375,000	16,584,405	18,959,405	375,000	18,584,405
Special Appropriations										
N/A	Carver High School Alumni and Friends	-	-	-	150,000	-	150,000	150,000	-	150,000
Total		\$2,000,000	-	\$2,000,000	\$17,109,405	\$375,000	\$16,734,405	\$19,109,405	\$375,000	\$18,734,405

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

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,875,000	50,000	2,825,000	4,875,000	50,000	4,825,000
Special Appropriations										
N/A	Carver High School Alumni and Friends	-	-	-	-	-	-	-	-	-
Total		\$2,000,000	-	\$2,000,000	\$2,875,000	\$50,000	\$2,825,000	\$4,875,000	\$50,000	\$4,825,000

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

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

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

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

13085-Budget and Management - Special Approp.

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 2,000,000	\$ 2,000,000
Fund Code: 1022	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

46 Symphony Challenge Grant	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-

47 Eastern Triad Workforce Development	Requirements	\$ 4,500,000NR	\$ 4,500,000NR
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to Alamance, Guilford, Randolph, and Rockingham counties for the Triad Workforce Solutions Collaborative. These funds will be used to continue the development and implementation of a pilot apprenticeship program in targeted industries throughout the Eastern Triad region. Funds will be used for training materials, apprenticeship employment costs, and curriculum development.	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-

48 Martin Luther King Jr. Park	Requirements	\$ -	\$ 35,000NR
Fund Code: 1022	Less: Receipts	\$ -	\$ 35,000NR
Provides a directed grant to the City of Fayetteville for improvements to the Martin Luther King Jr. Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-

49 Spring Lake Military Park	Requirements	\$ -	\$ 15,000NR
Fund Code: 1022	Less: Receipts	\$ -	\$ 15,000NR
Provides a directed grant to the Town of Spring Lake for improvements to the Spring Lake Military Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-

50 Town of Yanceyville	Requirements	\$ 275,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 275,000NR	\$ -
Provides a directed grant to the Town of Yanceyville for the planning, design, and construction of 2 memorials. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000). The allocations are as follows:	Net Appropriation	\$ -	\$ -
	FTE	-	-

\$250,000 for a 9/11 Memorial
 \$25,000 for a Veterans' Memorial

51 Sturgeon City	Requirements	\$ 100,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 100,000NR	\$ -
Provides a directed grant to Sturgeon City for a biotower. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

52 Fire and Rescue Grants

Fund Code: 1022

Provides a directed grant to the following entities:

- Acme-Delco-Riegelwood Fire-Rescue, Inc. for the purchase of a generator \$25,000
- Buckhead Volunteer Fire Department and Rescue Squad, Inc. for the purchase of saws necessary for rescues \$5,000
- Burnt Swamp-Philadelphus Rural Fire Department for the purchase of equipment \$10,000
- City of Eden for a fire training facility \$200,000
- City of Lumberton for the purchase of a swift water boat for rescues \$15,000
- City of Southport for Fire Department equipment \$25,000
- Davie Community Volunteer Fire Department, Inc. for the purchase of equipment \$50,000
- Faucette Township Volunteer Fire Department, Inc. \$15,000
- Forsyth County Firefighters Association, Inc. \$50,000
- Miller's Ferry Road Fire Department, Inc. for the purchase of equipment \$50,000
- Pembroke Rescue Squad, Inc. \$125,000
- Raynham-McDonald Volunteer Fire Department for the purchase of equipment \$10,000
- Saddletree Volunteer Fire Department, Inc. \$25,000
- Snow Camp Fire Department, Inc. \$15,000
- Summerville Fire and Rescue \$10,000
- Town of Ansonville for the Fire Department \$20,000
- Town of Lawndale for Fire Department air packs \$160,000
- Town of Morven for the Fire Department \$20,000
- Town of Mount Pleasant for the Fire Department \$100,000
- Town of Unionville for fire equipment \$50,000
- Town of Wadesboro for the Fire Department \$20,000
- Town of Wallace for the Fire Department \$1,000,000
- Upper Cleveland Rescue Squad, Inc. \$250,000
- Western North Carolina Association of Fire Fighters, Inc. for volunteer recruitment efforts \$50,000
- West Rowan Volunteer Fire Department, Inc. for the purchase of equipment \$49,100
- White Marsh-Welches Creek Community Volunteer Fire Department for air packs not covered by federal grant funding \$10,000
- Winnabow Volunteer Fire Department, Inc. for building construction \$1,000,000

Requirements	\$	3,359,100NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,359,100	\$	-
FTE		-		-

53 Local Government Grants

Fund Code: 1022

Provides a directed grant to the following local governments:

- City of Eden for infrastructure \$300,000
- City of Hickory for road improvements \$50,000
- Chowan County for a marquette for Taylor Theater \$66,000
- Lincoln County for a veterans training and conference room \$75,000
- Town of Cerro Gordo for town hall repurposing \$25,000
- Town of Columbia \$45,000
- Town of Hemby Bridge for an equipment shelter \$25,000
- Town of Kenly for asbestos removal \$50,000
- Town of Kernersville \$100,000
- Town of Midway \$100,000
- Town of Stallings for signage \$50,000
- Town of Smithfield for infrastructure needs \$150,000
- Village of Clemmons \$100,000
- Washington County for playground restoration \$50,000

Requirements	\$	1,186,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,186,000	\$	-
FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019

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

<p>54 Public Safety Grants Fund Code: 1022 Provides a directed grant to the following entities:</p> <p>Columbus County Sheriff's Office to purchase all-terrain vehicles (ATVs) \$20,000 Lincoln County for a Sheriff's boat for Lake Norman \$150,000 Robeson County Sheriff's Office to purchase ATVs \$20,000 Town of Middlesex for the Police Department \$15,000 Town of Pine Level for the Police Department \$50,000</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">255,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">255,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	255,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	255,000	\$	-	FTE		-		-
Requirements	\$	255,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	255,000	\$	-																	
FTE		-		-																	
<p>55 Emergency Management Grants Fund Code: 1022 Provides a directed grant to the following entities:</p> <p>Caldwell County for emergency management services \$50,000 Columbus County for emergency management \$15,000 Robeson County for emergency management upgrades \$10,000 Rockingham County for emergency medical services \$100,000 Lincoln County for an emergency management vehicle and trailer \$94,000</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">269,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">269,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	269,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	269,000	\$	-	FTE		-		-
Requirements	\$	269,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	269,000	\$	-																	
FTE		-		-																	
<p>56 Lincoln County EMS Fund Code: 1022 Provides a directed grant to Lincoln County for an EMS substation.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">50,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">325,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">325,000</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	50,000NR	\$	325,000NR	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	50,000	\$	325,000	FTE		-		-
Requirements	\$	50,000NR	\$	325,000NR																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	50,000	\$	325,000																	
FTE		-		-																	
<p>57 YMCA Grants Fund Code: 1022 Provides a directed grant to the following entities:</p> <p>Carl Chavis YMCA of High Point \$50,000 Community YMCA of Alamance County, Inc. for Camp Frontier \$100,000 Gaston County Family YMCA \$5,000 Goldsboro Family YMCA \$25,000 YMCA of the Triangle \$200,000</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">380,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">380,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	380,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	380,000	\$	-	FTE		-		-
Requirements	\$	380,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	380,000	\$	-																	
FTE		-		-																	
<p>58 Gaston County Family YMCA Fund Code: 1022 Provides a directed grant to the Gaston County Family YMCA for capital expenditures, repairs and renovations, and youth programming.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,500,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,500,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	1,500,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	1,500,000	\$	-	FTE		-		-
Requirements	\$	1,500,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	1,500,000	\$	-																	
FTE		-		-																	
<p>59 American Legions Fund Code: 1022 Provides a directed grant to the following entities:</p> <p>Banner American Legion Auxiliary Unit # 109 \$100,000 Pender American Legion Auxiliary Unit # 165 for building renovation \$25,000</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">125,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">125,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	125,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	125,000	\$	-	FTE		-		-
Requirements	\$	125,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	125,000	\$	-																	
FTE		-		-																	
<p>60 Community Centers Fund Code: 1022 Provides a directed grant to the following entities:</p> <p>Greene Community Improvement Association, Inc. for the community center \$10,000 Town of Dover for community center upgrades \$135,000</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">145,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">145,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	145,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	145,000	\$	-	FTE		-		-
Requirements	\$	145,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	145,000	\$	-																	
FTE		-		-																	
<p>61 Carver High School Alumni and Friends Provides a directed grant to Carver High School Alumni and Friends in Wayne County for repairs.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">150,000NR</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$	150,000NR	\$	-	Less: Receipts	\$	-	\$	-	Net Appropriation	\$	150,000	\$	-	FTE		-		-
Requirements	\$	150,000NR	\$	-																	
Less: Receipts	\$	-	\$	-																	
Net Appropriation	\$	150,000	\$	-																	
FTE		-		-																	

Joint Conference Committee Report on the Current Operations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
62 Clayton Chamber of Commerce Fund Code: 1022 Provides a directed grant to the Clayton Chamber of Commerce.	Requirements	\$ 25,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,000	\$ -
	FTE	-	-
63 Winterville Concerned Citizens and Development, Inc. Fund Code: 1022 Provides a directed grant to the Winterville Concerned Citizens and Development, Inc.	Requirements	\$ 30,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,000	\$ -
	FTE	-	-
64 Community CPR Fund Code: 1022 Provides a directed grant to the Community CPR organization in Whiteville, NC for programmatic support.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
65 Kingdom Community Development Corporation Fund Code: 1022 Provides a directed grant to Kingdom Community Development Corporation for low income housing needs.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
66 Gaston Aquatics Center Fund Code: 1022 Provides a matching grant to Gaston Aquatics, Inc. for pool construction.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ -
	FTE	-	-
67 High Point Peacemakers Fund Code: 1022 Provides a directed grant to High Point Peacemakers, Inc.	Requirements	\$ 50,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,000	\$ -
	FTE	-	-
68 Habitat for Humanity Fund Code: 1022 Provides a directed grant to the Wayne County Habitat for Humanity.	Requirements	\$ 10,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-
69 Retail Consumer Alliance Foundation Fund Code: 1022 Provides a directed grant to the North Carolina Retail Merchants Association for the Retail Consumer Alliance Foundation to develop programs for State or industry-recognized credentials in career and technical education focused on developing skills necessary for students to succeed in the retail sector.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
70 Dispatch Center Fund Code: 1022 Provides a directed grant to Yancey County to purchase land for a 911 dispatch center.	Requirements	\$ 400,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-
71 Veterans Killed in Action Fund Fund Code: 1022 Provides a directed grant to Burke County for the Veterans Killed in Action Fund.	Requirements	\$ 15,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000	\$ -
	FTE	-	-
72 USCT Research Team Fund Code: 1022 Provides a directed grant to the 135th USCT Research Team, Inc.	Requirements	\$ 10,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
73 Shiloh Airport			
Fund Code: 1022			
Provides a directed grant to Rockingham County for the Shiloh Airport.	Requirements	\$ 500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ -
	FTE	-	-
74 Summer Youth Employment Program			
Fund Code: 1022			
Provides a directed grant to the City of Durham for summer youth employment programs.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
75 Corridor Safety			
Fund Code: 1022			
Provides a directed grant to the City of Hickory for safety enhancements at the 2nd Ave. / 3rd Ave. corridor.	Requirements	\$ 250,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ -
	FTE	-	-
76 Memorial Signage			
Fund Code: 1022			
Provides a directed grant to Rowan County for memorial signage for Officer Robert Clement.	Requirements	\$ 2,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000	\$ -
	FTE	-	-
77 Stanly County			
Fund Code: 1022			
Provides a directed grant to Stanly County to prepare for the 2020 Republican Convention.	Requirements	\$ 85,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 85,000	\$ -
	FTE	-	-
78 Madison County			
Fund Code: 1022			
Provides a directed grant to Madison County to replace elections equipment.	Requirements	\$ 188,305NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 188,305	\$ -
	FTE	-	-
79 Kernersville Foundation			
Fund Code: 1022			
Provides a directed grant to the Kernersville Foundation.	Requirements	\$ 100,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ -
	FTE	-	-
Special Appropriations Revised Budget			
	Requirements	\$ 19,109,405	\$ 4,875,000
	Less: Receipts	\$ 375,000	\$ 50,000
	Net Appropriation	\$ 18,734,405	\$ 4,825,000
	FTE	-	-
Total Legislative Changes			
	Requirements	\$ 17,109,405	\$ 2,875,000
	Less: Receipts	\$ 375,000	\$ 50,000
	Net Appropriation	\$ 16,734,405	\$ 2,825,000
	FTE	-	-
	Recurring	\$ (2,000,000)	\$ (2,000,000)
	Nonrecurring	\$ 18,734,405	\$ 4,825,000
	Net Appropriation	\$ 16,734,405	\$ 2,825,000
	FTE	-	-
Revised Budget			
Revised Requirements		\$ 19,109,405	\$ 4,875,000
Revised Receipts		\$ 375,000	\$ 50,000
Revised Net Appropriation		\$ 18,734,405	\$ 4,825,000
Revised FTE		-	-

**Controller
Budget Code 14160**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$25,174,460	\$25,188,476
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,328,432	\$24,342,448
Legislative Changes		
Requirements	\$599,230	\$1,234,649
Receipts	\$2,200,000	\$2,200,000
Net Appropriation	(\$1,600,770)	(\$965,351)
Revised Budget		
Requirements	\$25,773,690	\$26,423,125
Receipts	\$3,046,028	\$3,046,028
Net Appropriation	\$22,727,662	\$23,377,097

General Fund FTE

Base Budget	169.000	169.000
Legislative Changes	-	-
Revised Budget	169.000	169.000

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

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,174,460	846,028	24,328,432	(183,337)	2,200,000	(2,383,337)	24,991,123	3,046,028	21,945,095
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	154,916	-	154,916	154,916	-	154,916
N/A	State Health Plan	-	-	-	32,187	-	32,187	32,187	-	32,187
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	374,529	-	374,529	374,529	-	374,529
N/A	Comp. Increase Reserve - SAP Employees	-	-	-	215,000	-	215,000	215,000	-	215,000
Total		\$25,174,460	\$846,028	\$24,328,432	\$599,230	\$2,200,000	(\$1,600,770)	\$25,773,690	\$3,046,028	\$22,727,662

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

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,188,476	846,028	24,342,448	(183,337)	2,200,000	(2,383,337)	25,005,139	3,046,028	21,959,111
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	361,471	-	361,471	361,471	-	361,471
N/A	State Health Plan	-	-	-	86,522	-	86,522	86,522	-	86,522
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	749,058	-	749,058	749,058	-	749,058
N/A	Comp. Increase Reserve - SAP Employees	-	-	-	215,000	-	215,000	215,000	-	215,000
Total		\$25,188,476	\$846,028	\$24,342,448	\$1,234,649	\$2,200,000	(\$965,351)	\$26,423,125	\$3,046,028	\$23,377,097

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

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
Total FTE		169.000	-	-	169.000

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

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
Total FTE		169.000	-	-	169.000

Joint Conference Committee Report on the Current Operations Act of 2019

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	<u>\$ 24,328,432</u>	<u>\$ 24,342,448</u>
FTE	169.000	169.000

Legislative Changes

Reserve for Salaries and Benefits

80 Compensation Increase Reserve

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

Requirements	\$ 374,529R	\$ 749,058R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 374,529	\$ 749,058
FTE	-	-

81 Comp. Increase Reserve - SAP Employees

Provides funding for salary increases to employees with SAP software expertise.

Requirements	\$ 215,000R	\$ 215,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 215,000	\$ 215,000
FTE	-	-

82 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 136,516R 18,400NR	\$ 343,071R 18,400NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 154,916	\$ 361,471
FTE	-	-

83 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	\$ 32,187R	\$ 86,522R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,187	\$ 86,522
FTE	-	-

84 Short-Term Disability

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

Requirements	\$ 5,935R	\$ 5,935R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,935	\$ 5,935
FTE	-	-

**Office of State Controller
Fund Code: 1000**

Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	<u>\$ 24,328,432</u>	<u>\$ 24,342,448</u>
FTE	169.000	169.000

85 Funding Offset

Fund Code: 1000

Replaces the base budget net General Fund appropriation in each year of the biennium with receipts from the Federal Insurance Contributions Act (FICA) Special Fund (24160).

Requirements	\$ -	\$ -
Less: Receipts	\$ 2,200,000NR	\$ 2,200,000NR
Net Appropriation	\$ (2,200,000)	\$ (2,200,000)
FTE	-	-

86 Purchased Services Reduction

Fund Code: 1000

Reduces funds for account code 532449, Maintenance Agreements - Server Software.

Requirements	\$ (183,337)R	\$ (183,337)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (183,337)	\$ (183,337)
FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Office of State Controller Revised Budget		
Requirements	\$ 24,991,123	\$ 25,005,139
Less: Receipts	\$ 3,046,028	\$ 3,046,028
Net Appropriation	\$ 21,945,095	\$ 21,959,111
FTE	169.000	169.000
<u>Total Legislative Changes</u>		
Requirements	\$ 599,230	\$ 1,234,649
Less: Receipts	\$ 2,200,000	\$ 2,200,000
Net Appropriation	\$ (1,600,770)	\$ (965,351)
FTE	-	-
Recurring	\$ 580,830	\$ 1,216,249
Nonrecurring	\$ (2,181,600)	\$ (2,181,600)
Net Appropriation	\$ (1,600,770)	\$ (965,351)
FTE	-	-
<u>Revised Budget</u>		
Revised Requirements	\$ 25,773,690	\$ 26,423,125
Revised Receipts	\$ 3,046,028	\$ 3,046,028
Revised Net Appropriation	\$ 22,727,662	\$ 23,377,097
Revised FTE	169.000	169.000

24160-State Controller - Special

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 15,289,394	\$ 15,289,394
Receipts	\$ 9,862,597	\$ 9,862,597
Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,426,797
FTE	2.000	2.000

Legislative Changes

**NC Flex FICA Reserve
Fund Code: 2000**

87 Federal Insurance Contributions Act (FICA) Savings	Requirements	\$ 428,218NR	\$ 126,776NR
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in other General Government agencies. The transfers are as follows:	Net Change	\$ 428,218	\$ 126,776
	FTE	-	-

FY 2019-2020

\$375,000 - Office of State Budget and Management - Special Approp. (13085)
\$53,218 - Office of State Human Resources (14100)

FY 2020-21

\$50,000 - Office of State Budget and Management - Special Approp. (13085)
\$76,776 - Office of State Human Resources (14100)

88 Fund Balance Transfer	Requirements	\$ 2,200,000NR	\$ 2,200,000NR
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to the Office of State Controller (14160).	Net Change	\$ 2,200,000	\$ 2,200,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 2,628,218	\$ 2,326,776
Less: Receipts	\$ -	\$ -
Net Change	\$ 2,628,218	\$ 2,326,776
FTE	-	-

Revised Budget

Revised Requirements	\$ 17,917,612	\$ 17,616,170
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 8,055,015	\$ 7,753,573
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	17,615,170	9,560,155
Less: Net Appropriation from (Increase to) Fund Balance	\$ 8,055,015	\$ 7,753,573
Estimated Year-End Fund Balance	\$ 9,560,155	\$ 1,806,582

Elections Budget Code 18025

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,935,297	\$6,935,297
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,833,297	\$6,833,297
Legislative Changes		
Requirements	\$1,393,264	\$549,072
Receipts	-	-
Net Appropriation	\$1,393,264	\$549,072
Revised Budget		
Requirements	\$8,328,561	\$7,484,369
Receipts	\$102,000	\$102,000
Net Appropriation	\$8,226,561	\$7,382,369

General Fund FTE

Base Budget	60.000	60.000
Legislative Changes	4.000	4.000
Revised Budget	64.000	64.000

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

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	-	-	-	1,174,785	102,000	1,072,785
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	(23,442)	-	(23,442)	3,099,486	-	3,099,486
1400	Voter Information Verification Act	1,025,598	-	1,025,598	1,166,088	-	1,166,088	2,191,686	-	2,191,686
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	64,152	-	64,152	64,152	-	64,152
N/A	State Health Plan	-	-	-	15,554	-	15,554	15,554	-	15,554
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	155,096	-	155,096	155,096	-	155,096
Multiple										
N/A	Salary Reserve	-	-	-	22,220	-	22,220	22,220	-	22,220
N/A	Personal Services Reduction	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total		\$6,935,297	\$102,000	\$6,833,297	\$1,393,264	-	\$1,393,264	\$8,328,561	\$102,000	\$8,226,561

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

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	-	-	-	1,174,785	102,000	1,072,785
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	31,565	-	31,565	3,154,493	-	3,154,493
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	149,688	-	149,688	149,688	-	149,688
N/A	State Health Plan	-	-	-	41,811	-	41,811	41,811	-	41,811
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	310,192	-	310,192	310,192	-	310,192
Multiple										
N/A	Salary Reserve	-	-	-	22,220	-	22,220	22,220	-	22,220
N/A	Personal Services Reduction	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total		\$6,935,297	\$102,000	\$6,833,297	\$549,072	-	\$549,072	\$7,484,369	\$102,000	\$7,382,369

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

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	-	-	7.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	1.000	-	29.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE		60.000	4.000	-	64.000

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

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	-	-	7.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	1.000	-	29.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE		60.000	4.000	-	64.000

Joint Conference Committee Report on the Current Operations Act of 2019

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,935,297	\$ 6,935,297
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 6,833,297</u>	<u>\$ 6,833,297</u>
FTE	60.000	60.000

Legislative Changes

Reserve for Salaries and Benefits

89 Compensation Increase Reserve

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

Requirements	\$ 155,096R	\$ 310,192R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 155,096	\$ 310,192
FTE	-	-

90 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 56,532R 7,620NR	\$ 142,068R 7,620NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 64,152	\$ 149,688
FTE	-	-

91 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	\$ 15,554R	\$ 41,811R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,554	\$ 41,811
FTE	-	-

92 Short-Term Disability

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

Requirements	\$ 2,458R	\$ 2,458R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,458	\$ 2,458
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,174,785	\$ 1,174,785
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 1,072,785</u>	<u>\$ 1,072,785</u>
FTE	7.000	7.000

93 No direct change

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

Administration Revised Budget

Requirements	\$ 1,174,785	\$ 1,174,785
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 1,072,785</u>	<u>\$ 1,072,785</u>
FTE	7.000	7.000

**Campaign Reporting
Fund Code: 1200**

Requirements	\$ 1,515,041	\$ 1,515,041
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,515,041</u>	<u>\$ 1,515,041</u>
FTE	18.000	18.000

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
94 No direct change		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
Campaign Reporting Revised Budget		Requirements \$ 1,515,041	\$ 1,515,041
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 1,515,041	\$ 1,515,041
		FTE 18.000	18.000
<hr/>			
Ethics and Campaign Reform Fund Code: 1201		Requirements \$ 96,945	\$ 96,945
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 96,945	\$ 96,945
		FTE -	-
95 No direct change		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
<hr/>			
Ethics and Campaign Reform Revised Budget		Requirements \$ 96,945	\$ 96,945
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 96,945	\$ 96,945
		FTE -	-
<hr/>			
Voter Registration and Voting Systems Fund Code: 1300		Requirements \$ 3,122,928	\$ 3,122,928
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 3,122,928	\$ 3,122,928
		FTE 28.000	28.000
96 Vacant Position Elimination Fund Code: 1300		Requirements \$ (133,455)R	\$ (133,455)R
Eliminates a vacant General Counsel (60088198) position.		Less: Receipts \$ -	\$ -
		Net Appropriation \$ (133,455)	\$ (133,455)
		FTE (1.000)	(1.000)
97 User Support Assistance Fund Code: 1300		Requirements \$ 110,013R	\$ 165,020R
Provides funding to establish 2 User Support Specialist positions to reduce the current time needed to resolve help desk incidents, develop and maintain "chatbot" programs for user assistance, and assist county boards of elections with more accurate filing of disclosure reports. These positions are effective November 1, 2019.		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 110,013	\$ 165,020
		FTE 2.000	2.000
<hr/>			
Voter Registration and Voting Systems Revised		Requirements \$ 3,099,486	\$ 3,154,493
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 3,099,486	\$ 3,154,493
		FTE 29.000	29.000
<hr/>			
Voter Information Verification Act (VIVA) Fund Code: 1400		Requirements \$ 1,025,598	\$ 1,025,598
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 1,025,598	\$ 1,025,598
		FTE 7.000	7.000

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
98 Voter Identification (ID)			
Fund Code: 1400			
Provides additional funding to implement the voter ID requirements pursuant to S.L. 2018-144, Implementation of Voter ID Constitutional Amendment.	Requirements	\$ 1,166,088NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,166,088	\$ -
	FTE	-	-
Voter Information Verification Act (VIVA) Revised Budget	Requirements	\$ 2,191,686	\$ 1,025,598
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,191,686	\$ 1,025,598
	FTE	7.000	7.000
Multiple			
99 Salary Reserve			
Provides funding to adjust the salary of an existing position that will be designated as the Board's General Counsel.	Requirements	\$ 22,220R	\$ 22,220R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 22,220	\$ 22,220
	FTE	-	-
100 Personal Services Reduction			
Reduces the personal services budget for positions.	Requirements	\$ (320,793)R	\$ (320,793)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (320,793)	\$ (320,793)
	FTE	-	-
101 Base Budget Adjustment			
Corrects the base budget to reflect actual agency composition.	Requirements	\$ 311,931R	\$ 311,931R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 311,931	\$ 311,931
	FTE	3.000	3.000
Total Legislative Changes			
	Requirements	\$ 1,393,264	\$ 549,072
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,393,264	\$ 549,072
	FTE	4.000	4.000
	Recurring	\$ 219,556	\$ 541,452
	Nonrecurring	\$ 1,173,708	\$ 7,620
	Net Appropriation	\$ 1,393,264	\$ 549,072
	FTE	4.000	4.000
Revised Budget			
Revised Requirements	\$	8,328,561	\$ 7,484,369
Revised Receipts	\$	102,000	\$ 102,000
Revised Net Appropriation	\$	8,226,561	\$ 7,382,369
Revised FTE		64.000	64.000

28025-Elections - HAVA Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ <u>30,000</u>	\$ <u>30,000</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(30,000)</u>	\$ <u>(30,000)</u>
FTE	4.000	4.000

Legislative Changes

HAVA Title II
Fund Code: 2401

102 HAVA Election Security Funds
Fund Code: 2401

Provides federal grant funds from the fund balance for the Help America Vote Act (HAVA) to modernize the Statewide Elections Information Management System. Funds will be used to reinforce security infrastructure at the State level and for all counties, expand the post-election audit effort, and continue to implement the U.S. Department of Homeland Security recommendations to secure all systems. The total grant amount is \$10.4 million nonrecurring.

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

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 3,000,000	\$ 3,000,000
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>2,970,000</u>	\$ <u>2,970,000</u>
Revised FTE	4.000	4.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,341,103	5,371,103
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>2,970,000</u>	\$ <u>2,970,000</u>
Estimated Year-End Fund Balance	\$ 5,371,103	\$ 2,401,103

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$70,475,420	\$70,475,420
Receipts	\$861,000	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420
Legislative Changes		
Requirements	\$3,925,316	\$4,890,021
Receipts	\$1,548,327	-
Net Appropriation	\$2,376,989	\$4,890,021
Revised Budget		
Requirements	\$74,400,736	\$75,365,441
Receipts	\$2,409,327	\$861,000
Net Appropriation	\$71,991,409	\$74,504,441

General Fund FTE

Base Budget	494.950	494.950
Legislative Changes	-	-
Revised Budget	494.950	494.950

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

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	1,608,927	1,548,327	60,600	1,750,405	1,548,327	202,078
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,395,782	-	1,395,782	1,395,782	-	1,395,782
N/A	State Retirement Contributions	-	-	-	525,988	-	525,988	525,988	-	525,988
N/A	State Health Plan	-	-	-	184,416	-	184,416	184,416	-	184,416
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	190,050	-	190,050	190,050	-	190,050
Total		\$70,475,420	\$861,000	\$69,614,420	\$3,925,316	\$1,548,327	\$2,376,989	\$74,400,736	\$2,409,327	\$71,991,409

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

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	60,600	-	60,600	202,078	-	202,078
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,791,564	-	2,791,564	2,791,564	-	2,791,564
N/A	State Retirement Contributions	-	-	-	1,227,304	-	1,227,304	1,227,304	-	1,227,304
N/A	State Health Plan	-	-	-	495,732	-	495,732	495,732	-	495,732
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	294,668	-	294,668	294,668	-	294,668
Total		\$70,475,420	\$861,000	\$69,614,420	\$4,890,021	-	\$4,890,021	\$75,365,441	\$861,000	\$74,504,441

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

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

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

Joint Conference Committee Report on the Current Operations Act of 2019

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 70,475,420	\$ 70,475,420
Less: Receipts	\$ 861,000	\$ 861,000
Net Appropriation	\$ 69,614,420	\$ 69,614,420
FTE	494.950	494.950

Legislative Changes

Reserve for Salaries and Benefits

103 Compensation Increase Reserve

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

Requirements	\$ 1,395,782R	\$ 2,791,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,395,782	\$ 2,791,564
FTE	-	-

104 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 463,514R	\$ 1,164,830R
	62,474NR	62,474NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 525,988	\$ 1,227,304
FTE	-	-

105 Legislative Retirement Contributions

Increases the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 178,104R	\$ 282,722R
	11,946NR	11,946NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 190,050	\$ 294,668
FTE	-	-

106 State Health Plan

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

Requirements	\$ 184,416R	\$ 495,732R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 184,416	\$ 495,732
FTE	-	-

107 Short-Term Disability

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

Requirements	\$ 20,153R	\$ 20,153R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,153	\$ 20,153
FTE	-	-

**House and Senate
Fund Code: 1110, 1120**

Requirements	\$ 31,740,243	\$ 31,740,243
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,740,243	\$ 31,740,243
FTE	232.100	232.100

108 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
House and Senate Revised Budget			
	Requirements	\$ 31,740,243	\$ 31,740,243
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,740,243	\$ 31,740,243
	FTE	232.100	232.100
<hr/>			
Administrative Division			
Fund Code: 1211			
	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
<hr/>			
109 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
Administrative Division Revised Budget			
	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
<hr/>			
Central Support Divisions			
Fund Code: 1212, 1213, 1214, 1216, 1217, 1219			
	Requirements	\$ 24,800,418	\$ 24,800,418
	Less: Receipts	\$ 855,000	\$ 855,000
	Net Appropriation	\$ 23,945,418	\$ 23,945,418
	FTE	182.250	182.250
<hr/>			
110 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
Central Support Divisions Revised Budget			
	Requirements	\$ 24,800,418	\$ 24,800,418
	Less: Receipts	\$ 855,000	\$ 855,000
	Net Appropriation	\$ 23,945,418	\$ 23,945,418
	FTE	182.250	182.250
<hr/>			
Committees and Other Reserves			
Fund Code: 1900			
	Requirements	\$ 141,478	\$ 141,478
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 141,478	\$ 141,478
	FTE	-	-
<hr/>			
111 Uniform Law Commission (ULC) Dues			
Fund Code: 1900			
Provides funds to pay the annual dues for ULC.			
	Requirements	\$ 60,600R	\$ 60,600R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 60,600	\$ 60,600
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

112 Dues Payments

Fund Code: 1900

Provides funds to pay the annual dues for:

Southern Legislative Conference \$254,152
National Conference of State Legislatures \$294,175

The source of receipts is the General Assembly Special Fund (21000-2102).

Requirements	\$	548,327	NR	\$	-
Less: Receipts	\$	548,327	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

113 Information Technology Infrastructure

Fund Code: 1900

Provides funds to update the information technology (IT) infrastructure in the legislative complex. These funds will allow for expanded IT services, including the use of video conferencing in committee meeting rooms. The source of receipts is the General Assembly's Special Fund (21000-2102).

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

Committees and Other Reserves Revised Budget

Requirements	\$	1,750,405		\$	202,078
Less: Receipts	\$	1,548,327		\$	-
Net Appropriation	\$	202,078		\$	202,078
FTE		-			-

Total Legislative Changes

Requirements	\$	3,925,316		\$	4,890,021
Less: Receipts	\$	1,548,327		\$	-
Net Appropriation	\$	2,376,989		\$	4,890,021
FTE		-			-

Recurring	\$	2,302,569		\$	4,815,601
Nonrecurring	\$	74,420		\$	74,420
Net Appropriation	\$	2,376,989		\$	4,890,021
FTE		-			-

Revised Budget

Revised Requirements	\$	74,400,736		\$	75,365,441
Revised Receipts	\$	2,409,327		\$	861,000
Revised Net Appropriation	\$	71,991,409		\$	74,504,441
Revised FTE		494.950			494.950

21000-General Assembly - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 100,000	\$ 100,000
Receipts	\$ 100,000	\$ 100,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

Special Fund

Fund Code: 2102, 2104

114 General Assembly Transfer	Requirements	\$ 1,548,327	NR \$ -
Fund Code: 2102	Less: Receipts	\$ -	\$ -
Transfers \$1.5 million to the General Assembly General Fund (11000-1900) to support committee room renovations, dues payments, and information technology infrastructure.	Net Change	\$ 1,548,327	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,548,327	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,548,327	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,648,327	\$ 100,000
Revised Receipts	\$ 100,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,548,327	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,987,491	8,439,164
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,548,327	\$ -
Estimated Year-End Fund Balance	\$ 8,439,164	\$ 8,439,164

**Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
<hr/>		
Net Appropriation	\$5,138,354	\$5,138,354
Legislative Changes		
Requirements	\$154,795	\$328,312
Receipts	-	-
<hr/>		
Net Appropriation	\$154,795	\$328,312
Revised Budget		
Requirements	\$6,191,909	\$6,365,426
Receipts	\$898,760	\$898,760
<hr/>		
Net Appropriation	\$5,293,149	\$5,466,666

General Fund FTE

Base Budget	52.200	52.200
Legislative Changes	-	-
<hr/>		
Revised Budget	52.200	52.200

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

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	42,147	-	42,147	42,147	-	42,147
N/A	State Health Plan	-	-	-	9,138	-	9,138	9,138	-	9,138
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	101,895	-	101,895	101,895	-	101,895
Total		\$6,037,114	\$898,760	\$5,138,354	\$154,795	-	\$154,795	\$6,191,909	\$898,760	\$5,293,149

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

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	98,342	-	98,342	98,342	-	98,342
N/A	State Health Plan	-	-	-	24,565	-	24,565	24,565	-	24,565
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	203,790	-	203,790	203,790	-	203,790
Total		\$6,037,114	\$898,760	\$5,138,354	\$328,312	-	\$328,312	\$6,365,426	\$898,760	\$5,466,666

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

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

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

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

Joint Conference Committee Report on the Current Operations Act of 2019

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,037,114	\$ 6,037,114
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	<u>\$ 5,138,354</u>	<u>\$ 5,138,354</u>
FTE	52.200	52.200

Legislative Changes

Reserve for Salaries and Benefits

115 Compensation Increase Reserve

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

Requirements	\$ 101,895R	\$ 203,790R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,895	\$ 203,790
FTE	-	-

116 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 37,141R 5,006NR	\$ 93,336R 5,006NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,147	\$ 98,342
FTE	-	-

117 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	\$ 9,138R	\$ 24,565R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,138	\$ 24,565
FTE	-	-

118 Short-Term Disability

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

Requirements	\$ 1,615R	\$ 1,615R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,615	\$ 1,615
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	<u>\$ 4,708,713</u>	<u>\$ 4,708,713</u>
FTE	50.200	50.200

**119 No direct change
Fund Code: 1110**

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

Administration Revised Budget

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	<u>\$ 4,708,713</u>	<u>\$ 4,708,713</u>
FTE	50.200	50.200

**Executive Residences
Fund Code: 1631, 1632**

Requirements	\$ 436,641	\$ 436,641
Less: Receipts	\$ 7,000	\$ 7,000
Net Appropriation	<u>\$ 429,641</u>	<u>\$ 429,641</u>
FTE	2.000	2.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

120 No direct change
Fund Code: 1631

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

Executive Residences Revised Budget

Requirements	\$	436,641	\$	436,641
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	429,641	\$	429,641
FTE		2.000		2.000

Total Legislative Changes

Requirements	\$	154,795	\$	328,312
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	154,795	\$	328,312
FTE		-		-

Recurring	\$	149,789	\$	323,306
Nonrecurring	\$	5,006	\$	5,006
Net Appropriation	\$	154,795	\$	328,312
FTE		-		-

Revised Budget

Revised Requirements	\$	6,191,909	\$	6,365,426
Revised Receipts	\$	898,760	\$	898,760
Revised Net Appropriation	\$	5,293,149	\$	5,466,666
Revised FTE		52.200		52.200

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
Legislative Changes		
Requirements	\$20,000,000	-
Receipts	-	-
Net Appropriation	\$20,000,000	-
Revised Budget		
Requirements	\$30,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$30,660,000	\$10,660,000

General Fund FTE

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

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

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Total		\$10,660,000	-	\$10,660,000	\$20,000,000	-	\$20,000,000	\$30,660,000	-	\$30,660,000

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

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

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

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

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

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

13010-Housing Finance Agency

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

Legislative Changes

Housing Finance Agency - Appropriations	Requirements	\$ 10,660,000	\$ 10,660,000
Fund Code: 1100	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-

121 Workforce Housing Loan Program	Requirements	\$ 20,000,000	NR \$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides funds for the Workforce Housing Loan Program (WHLP) to assist with the development of multi-family affordable housing units across the State. The revised net appropriation for the WHLP is \$20 million in FY 2019-20.	Net Appropriation	\$ 20,000,000	\$ -
	FTE	-	-

Housing Finance Agency - Appropriations Revised Budget	Requirements	\$ 30,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,660,000	\$ 10,660,000
	FTE	-	-

Total Legislative Changes	Requirements	\$ 20,000,000	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,000,000	\$ -
	FTE	-	-

	Recurring	\$ -	\$ -
	Nonrecurring	\$ 20,000,000	\$ -
	Net Appropriation	\$ 20,000,000	\$ -
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 30,660,000	\$ 10,660,000	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	\$ 30,660,000	\$ 10,660,000	
Revised FTE	-	-	

63011-Housing Finance Agency - Partnership

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

Legislative Changes

**Community Living Housing Fund
Fund Code: 6201**

122 Community Living Housing Fund	Requirements	\$ 7,295,643	NR	\$ -
Fund Code: 6201	Less: Receipts	\$ -		\$ -
Budgets funds transferred from the Department of Health and Human Services' Transitions to Community Living Fund (14660-1910). Funds will be used to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement.	Net Change	\$ 7,295,643		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 7,295,643	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,295,643	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 34,995,643	\$ 27,700,000
Revised Receipts	\$ 30,842,000	\$ 30,842,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	105,237,989	101,084,346
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 101,084,346	\$ 104,226,346

Insurance Budget Code 13900

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$49,109,619	\$49,112,642
Receipts	\$8,137,431	\$8,137,431
Net Appropriation	\$40,972,188	\$40,975,211
Legislative Changes		
Requirements	\$2,422,515	\$2,950,738
Receipts	\$1,240,791	\$318,134
Net Appropriation	\$1,181,724	\$2,632,604
Revised Budget		
Requirements	\$51,532,134	\$52,063,380
Receipts	\$9,378,222	\$8,455,565
Net Appropriation	\$42,153,912	\$43,607,815

General Fund FTE

Base Budget	452.344	452.344
Legislative Changes	1.000	1.000
Revised Budget	453.344	453.344

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,170,034	91,264	10,078,770	700,000	700,000	-	10,870,034	791,264	10,078,770
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	90,791	90,791	-	10,751,604	3,456,444	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	450,000	450,000	-	1,084,220	450,000	634,220
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	348,729	-	348,729	348,729	-	348,729
N/A	State Health Plan	-	-	-	82,889	-	82,889	82,889	-	82,889
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	845,982	-	845,982	845,982	-	845,982
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$2,422,515	\$1,240,791	\$1,181,724	\$51,532,134	\$9,378,222	\$42,153,912

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

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,173,057	91,264	10,081,793	-	-	-	10,173,057	91,264	10,081,793
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	118,134	118,134	-	10,778,947	3,483,787	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	200,000	200,000	-	834,220	200,000	634,220
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	813,701	-	813,701	813,701	-	813,701
N/A	State Health Plan	-	-	-	222,815	-	222,815	222,815	-	222,815
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	1,691,964	-	1,691,964	1,691,964	-	1,691,964
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,112,642	\$8,137,431	\$40,975,211	\$2,950,738	\$318,134	\$2,632,604	\$52,063,380	\$8,455,565	\$43,607,815

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	1.000	453.344

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

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	1.000	453.344

Joint Conference Committee Report on the Current Operations Act of 2019

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,109,619	\$ 49,112,642
Less: Receipts	\$ 8,137,431	\$ 8,137,431
Net Appropriation	<u>\$ 40,972,188</u>	<u>\$ 40,975,211</u>
FTE	452.344	452.344

Legislative Changes

Reserve for Salaries and Benefits

123 Compensation Increase Reserve

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

Requirements	\$ 845,982R	\$ 1,691,964R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 845,982	\$ 1,691,964
FTE	-	-

124 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 307,309R	\$ 772,281R
	41,420NR	41,420NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 348,729	\$ 813,701
FTE	-	-

125 State Health Plan

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

Requirements	\$ 82,889R	\$ 222,815R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 82,889	\$ 222,815
FTE	-	-

126 Short-Term Disability

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

Requirements	\$ 13,361R	\$ 13,361R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,361	\$ 13,361
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 10,170,034	\$ 10,173,057
Less: Receipts	\$ 91,264	\$ 91,264
Net Appropriation	<u>\$ 10,078,770</u>	<u>\$ 10,081,793</u>
FTE	74.200	74.200

127 Investigations Management

Fund Code: 1100

Provides funds for the Department to use the Government Data Analytics Center to build an investigative management system to better manage and track fraud claims. The source of receipts is the Regulatory Fee in the Department of Insurance (DOI) Special Fund (23900-2000).

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

Administration Revised Budget

Requirements	\$ 10,870,034	\$ 10,173,057
Less: Receipts	\$ 791,264	\$ 91,264
Net Appropriation	<u>\$ 10,078,770</u>	<u>\$ 10,081,793</u>
FTE	74.200	74.200

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Company Services Group
Fund Code: 1200

Requirements	\$	10,526,194	\$	10,526,194
Less: Receipts	\$	27,676	\$	27,676
Net Appropriation	\$	10,498,518	\$	10,498,518
FTE		98.080		98.080

128 No direct change
Fund Code: 1200

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

Company Services Group Revised Budget

Requirements	\$	10,526,194	\$	10,526,194
Less: Receipts	\$	27,676	\$	27,676
Net Appropriation	\$	10,498,518	\$	10,498,518
FTE		98.080		98.080

Producers, Fraud, and Products Group
Fund Code: 1400

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

129 No direct change
Fund Code: 1400

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

Producers, Fraud, and Products Group Revised Budget

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

Office of State Fire Marshal
Fund Code: 1500

Requirements	\$	10,660,813	\$	10,660,813
Less: Receipts	\$	3,365,653	\$	3,365,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

130 Building Code Inspector
Fund Code: 1500

Provides funding for an additional Building Code Inspector position within the Office of the State Fire Marshal to assist with local government inspections upon request, pursuant to requirements in S.L. 2018-29, Building Code Regulatory Reform. The position is effective November 1, 2019. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	60,791R	\$	88,134R
Less: Receipts	\$	60,791R	\$	88,134R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

131 Travel Funds
Fund Code: 1500

Provides \$30,000 in additional travel funds for the Office of State Fire Marshal. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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Office of State Fire Marshal Revised Budget

Requirements	\$	10,751,604	\$	10,778,947
Less: Receipts	\$	3,456,444	\$	3,483,787
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		103.564		103.564

Consumer Assistance
Fund Code: 1600

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

132 No direct change
Fund Code: 1600

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

Consumer Assistance Revised Budget

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

Fraud Control Group
Fund Code: 1700

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

133 No direct change
Fund Code: 1700

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

Fraud Control Group Revised Budget

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

Reserves and Transfers
Fund Code: 1900

Requirements	\$	634,220	\$	634,220
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

134 Customer Service Call System
Fund Code: 1900

Provides funds for a new telephone and customer management system within the Department. The new system will allow for increased customer service, division-specific billing, and enhanced staff performance analytics. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	200,000R 250,000NR	\$	200,000R
Less: Receipts	\$	200,000R 250,000NR	\$	200,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

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Reserves and Transfers Revised Budget

Requirements	\$	1,084,220	\$	834,220
Less: Receipts	\$	450,000	\$	200,000
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

Multiple

135 Personal Services

Reduces the personal services budget for the Department.

Requirements	\$	(109,237)R	\$	(109,237)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(109,237)	\$	(109,237)
FTE		-		-

Total Legislative Changes

Requirements	\$	2,422,515	\$	2,950,738
Less: Receipts	\$	1,240,791	\$	318,134
Net Appropriation	\$	1,181,724	\$	2,632,604
FTE		1.000		1.000

Recurring	\$	1,140,304	\$	2,591,184
Nonrecurring	\$	41,420	\$	41,420
Net Appropriation	\$	1,181,724	\$	2,632,604
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	51,532,134	\$	52,063,380
Revised Receipts	\$	9,378,222	\$	8,455,565
Revised Net Appropriation	\$	42,153,912	\$	43,607,815
Revised FTE		453.344		453.344

Insurance - Industrial Commission Budget Code 13902

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
<hr/>		
Net Appropriation	\$9,309,845	\$9,310,445
 Legislative Changes		
Requirements	\$165,469	\$351,157
Receipts	-	-
<hr/>		
Net Appropriation	\$165,469	\$351,157
 Revised Budget		
Requirements	\$22,528,576	\$22,714,864
Receipts	\$13,053,262	\$13,053,262
<hr/>		
Net Appropriation	\$9,475,314	\$9,661,602

General Fund FTE

Base Budget	149.000	149.000
Legislative Changes	-	-
<hr/>		
Revised Budget	149.000	149.000

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

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,082,594	11,550,262	5,532,332	-	-	-	17,082,594	11,550,262	5,532,332
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	44,886	-	44,886	44,886	-	44,886
N/A	State Health Plan	-	-	-	10,138	-	10,138	10,138	-	10,138
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	108,725	-	108,725	108,725	-	108,725
Total		\$22,363,107	\$13,053,262	\$9,309,845	\$165,469	-	\$165,469	\$22,528,576	\$13,053,262	\$9,475,314

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

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,083,194	11,550,262	5,532,932	-	-	-	17,083,194	11,550,262	5,532,932
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	104,734	-	104,734	104,734	-	104,734
N/A	State Health Plan	-	-	-	27,253	-	27,253	27,253	-	27,253
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	217,450	-	217,450	217,450	-	217,450
Total		\$22,363,707	\$13,053,262	\$9,310,445	\$351,157	-	\$351,157	\$22,714,864	\$13,053,262	\$9,661,602

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

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

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

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

Joint Conference Committee Report on the Current Operations Act of 2019

13902-Insurance - Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 22,363,107	\$ 22,363,707
Less: Receipts	\$ 13,053,262	\$ 13,053,262
Net Appropriation	<u>\$ 9,309,845</u>	<u>\$ 9,310,445</u>
FTE	149.000	149.000

Legislative Changes

Reserve for Salaries and Benefits

136 Compensation Increase Reserve

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

Requirements	\$ 108,725R	\$ 217,450R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 108,725	\$ 217,450
FTE	-	-

137 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 39,555R	\$ 99,403R
	5,331NR	5,331NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 44,886	\$ 104,734
FTE	-	-

138 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	\$ 10,138R	\$ 27,253R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,138	\$ 27,253
FTE	-	-

139 Short-Term Disability

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

Requirements	\$ 1,720R	\$ 1,720R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,720	\$ 1,720
FTE	-	-

**Industrial Commission
Fund Code: 1831**

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	<u>\$ 5,532,332</u>	<u>\$ 5,532,932</u>
FTE	149.000	149.000

**140 No direct change
Fund Code: 1831**

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

Industrial Commission Revised Budget

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	<u>\$ 5,532,332</u>	<u>\$ 5,532,932</u>
FTE	149.000	149.000

Total Legislative Changes

Requirements	\$	165,469	\$	351,157
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	165,469	\$	351,157

FTE		-		-
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Recurring	\$	160,138	\$	345,826
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Nonrecurring	\$	5,331	\$	5,331
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Net Appropriation	\$	165,469	\$	351,157
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FTE		-		-
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Revised Budget

Revised Requirements	\$	22,528,576	\$	22,714,864
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Revised Receipts	\$	13,053,262	\$	13,053,262
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Revised Net Appropriation	\$	9,475,314	\$	9,661,602
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Revised FTE		149.000		149.000
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23900-Insurance - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 55,596,347	\$ 55,596,347
Receipts	\$ 55,596,347	\$ 55,596,347
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

Legislative Changes

Regulatory Fee			
Fund Code: 2000			
141 Regulatory Fee Transfer	Requirements	\$ 290,791 R	\$ 318,134 R
		950,000 NR	
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of Insurance, Budget Code 13900.	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,240,791	\$ 318,134
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,837,138	\$ 55,914,481
Revised Receipts	\$ 55,596,347	\$ 55,596,347
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Revised FTE	2.400	2.400

Fund Balance Availability Statement

Estimated Beginning Fund Balance	51,862,531	50,621,740
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Estimated Year-End Fund Balance	\$ 50,621,740	\$ 50,303,606

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$873,753	\$873,753
Receipts	-	-
Net Appropriation	\$873,753	\$873,753
Legislative Changes		
Requirements	\$1,528,282	\$59,829
Receipts	-	-
Net Appropriation	\$1,528,282	\$59,829
Revised Budget		
Requirements	\$2,402,035	\$933,582
Receipts	-	-
Net Appropriation	\$2,402,035	\$933,582

General Fund FTE

Base Budget	7.000	7.000
Legislative Changes	-	-
Revised Budget	7.000	7.000

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

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	1,500,000	-	1,500,000	2,373,753	-	2,373,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	7,775	-	7,775	7,775	-	7,775
N/A	State Health Plan	-	-	-	1,414	-	1,414	1,414	-	1,414
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	18,795	-	18,795	18,795	-	18,795
Total		\$873,753	-	\$873,753	\$1,528,282	-	\$1,528,282	\$2,402,035	-	\$2,402,035

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

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	18,140	-	18,140	18,140	-	18,140
N/A	State Health Plan	-	-	-	3,801	-	3,801	3,801	-	3,801
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	37,590	-	37,590	37,590	-	37,590
Total		\$873,753	-	\$873,753	\$59,829	-	\$59,829	\$933,582	-	\$933,582

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

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

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

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

Joint Conference Committee Report on the Current Operations Act of 2019

13100-Lieutenant Governor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

Legislative Changes

Reserve for Salaries and Benefits

142 Compensation Increase Reserve

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

Requirements	\$ 18,795R	\$ 37,590R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,795	\$ 37,590
FTE	-	-

143 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 6,851R 924NR	\$ 17,216R 924NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,775	\$ 18,140
FTE	-	-

144 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	\$ 1,414R	\$ 3,801R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,414	\$ 3,801
FTE	-	-

145 Short-Term Disability

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

Requirements	\$ 298R	\$ 298R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 298	\$ 298
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

146 Transportation Study

Fund Code: 1110

Provides funds to study State investments into drone technologies, including Electric Vertical Takeoff and Landing (eVTOL) vehicles and Unmanned Aircraft Systems (UAS), and to convene a summit on eVTOL technology.

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

Administration Revised Budget

Requirements	\$ 2,373,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,373,753	\$ 873,753
FTE	7.000	7.000

Total Legislative Changes

Requirements	\$	1,528,282	\$	59,829
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,528,282	\$	59,829

FTE		-		-
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Recurring	\$	27,358	\$	58,905
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Nonrecurring	\$	1,500,924	\$	924
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Net Appropriation	\$	1,528,282	\$	59,829
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FTE		-		-
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Revised Budget

Revised Requirements	\$	2,402,035	\$	933,582
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	2,402,035	\$	933,582
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Revised FTE		7.000		7.000
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Military and Veterans Affairs Budget Code 13050

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,353,064	\$62,353,064
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$9,192,119	\$9,192,119
Legislative Changes		
Requirements	\$1,708,633	\$353,112
Receipts	(\$739,681)	(\$739,681)
Net Appropriation	\$2,448,314	\$1,092,793
Revised Budget		
Requirements	\$64,061,697	\$62,706,176
Receipts	\$52,421,264	\$52,421,264
Net Appropriation	\$11,640,433	\$10,284,912

General Fund FTE

Base Budget	104.900	104.900
Legislative Changes	(23.250)	(23.250)
Revised Budget	81.650	81.650

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	100,000	-	100,000	1,265,360	-	1,265,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	2,000,000	-	2,000,000	2,312,862	-	2,312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(493,161)	(739,681)	246,520	756,392	-	756,392
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	49,798	-	49,798	49,798	-	49,798
N/A	State Health Plan	-	-	-	16,413	-	16,413	16,413	-	16,413
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	120,392	-	120,392	120,392	-	120,392
Reserve										
N/A	Cemetery Trust Fund	-	-	-	-	-	-	-	-	-
Multiple										
N/A	Personal Services Reduction	-	-	-	(186,717)	-	(186,717)	(186,717)	-	(186,717)
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$1,708,633	(\$739,681)	\$2,448,314	\$64,061,697	\$52,421,264	\$11,640,433

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

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(493,161)	(739,681)	246,520	756,392	-	756,392
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	116,195	-	116,195	116,195	-	116,195
N/A	State Health Plan	-	-	-	44,119	-	44,119	44,119	-	44,119
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	240,784	-	240,784	240,784	-	240,784
Reserve										
N/A	Cemetery Trust Fund	-	-	-	529,984	-	529,984	529,984	-	529,984
Multiple										
N/A	Personal Services Reduction	-	-	-	(186,717)	-	(186,717)	(186,717)	-	(186,717)
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$353,112	(\$739,681)	\$1,092,793	\$62,706,176	\$52,421,264	\$10,284,912

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	(8.000)	(15.250)	-
Total FTE		104.900	(8.000)	(15.250)	81.650

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

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	(8.000)	(15.250)	-
Total FTE		104.900	(8.000)	(15.250)	81.650

Joint Conference Committee Report on the Current Operations Act of 2019

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,353,064	\$ 62,353,064
Less: Receipts	\$ 53,160,945	\$ 53,160,945
Net Appropriation	\$ 9,192,119	\$ 9,192,119
FTE	104.900	104.900

Legislative Changes

Reserve for Salaries and Benefits

147 Compensation Increase Reserve

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

Requirements	\$ 120,392R	\$ 240,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,392	\$ 240,784
FTE	-	-

148 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 43,883R 5,915NR	\$ 110,280R 5,915NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,798	\$ 116,195
FTE	-	-

149 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	\$ 16,413R	\$ 44,119R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 16,413	\$ 44,119
FTE	-	-

150 Short-Term Disability

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

Requirements	\$ 1,908R	\$ 1,908R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,908	\$ 1,908
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,165,360	\$ 1,165,360
FTE	10.000	10.000

**151 Veterans Memorial
Fund Code: 1100**

Provides a directed grant to the Town of Broadway for a veterans' memorial.

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

Administration Revised Budget

Requirements	\$ 1,265,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,265,360	\$ 1,165,360
FTE	10.000	10.000

**Veterans' Affairs - Services
Fund Code: 1200**

Requirements	\$ 13,724,989	\$ 13,724,989
Less: Receipts	\$ 6,520,964	\$ 6,520,964
Net Appropriation	\$ 7,204,025	\$ 7,204,025
FTE	58.900	58.900

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

152 Suicide Prevention Program

Fund Code: 1200

Provides funding to create a suicide prevention program for active duty military and veterans in the State. These funds will be used to increase awareness about veteran mental health issues and establish or support treatment programs specifically targeting active duty military and veteran populations.

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

Veterans' Affairs - Services Revised Budget

Requirements	\$	13,824,989	\$	13,824,989
Less: Receipts	\$	6,520,964	\$	6,520,964
Net Appropriation	\$	7,304,025	\$	7,304,025
FTE		58.900		58.900

Veterans' Homes Programs

Fund Code: 1300

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

153 No direct change

Fund Code: 1300

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

Veterans' Homes Programs Revised Budget

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

Military Presence Stabilization Fund

Fund Code: 1400

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

154 Military Presence Stabilization

Fund Code: 1400

Provides funding to sustain and maintain the State's military programs and activities by providing grants for local communities or military installations, updates to strategic planning, federal advocacy, and identification of measures to increase the military value of installations. The revised net appropriation for this project is \$2 million in FY 2019-20.

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

Military Presence Stabilization Fund Revised Budget

Requirements	\$	2,312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,312,862	\$	312,862
FTE		4.000		4.000

Veterans' Cemeteries

Fund Code: 1500

Requirements	\$	1,249,553	\$	1,249,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	509,872	\$	509,872
FTE		23.250		23.250

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
155 Cemetery Base Budget Technical Restructuring			
Fund Code: 1500			
Makes a technical adjustment to the base budget for veterans' cemeteries to allow the funding to be transferred to the Veterans' Cemeteries Special Fund (23050).			
Requirements	\$	(1,249,553)R	\$ (1,249,553)R
Less: Receipts	\$	(739,681)R	\$ (739,681)R
Net Appropriation	\$	(509,872)	\$ (509,872)
FTE		(23.250)	(23.250)
156 Cemetery Funds Transfer Technical Adjustment			
Fund Code: 1500			
Provides funds to be transferred to the Veterans' Cemeteries Special Fund (23050) to support positions and operations related to the State's veterans' cemeteries.			
Requirements	\$	509,872R	\$ 509,872R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	509,872	\$ 509,872
FTE		-	-
157 Cemetery Maintenance			
Fund Code: 1500			
Provides additional funding to be transferred to the Veterans' Cemeteries Special Fund (23050) to support operations and maintenance of the State's veterans' cemeteries.			
Requirements	\$	246,520R	\$ 246,520R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	246,520	\$ 246,520
FTE		-	-
Veterans' Cemeteries Revised Budget			
Requirements	\$	756,392	\$ 756,392
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	756,392	\$ 756,392
FTE		-	-
Reserve			
158 Cemetery Trust Fund			
Provides funding to establish a new Cemetery Trust Fund under the purview of the Veterans Affairs Commission to maintain the State-owned veterans' cemeteries once they reach full capacity.			
Requirements	\$	-	\$ 529,984NR
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	-	\$ 529,984
FTE		-	-
Multiple			
159 Personal Services Reduction			
Reduces the personal services budget for positions.			
Requirements	\$	(186,717)R	\$ (186,717)R
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(186,717)	\$ (186,717)
FTE		-	-
Total Legislative Changes			
Requirements	\$	1,708,633	\$ 353,112
Less: Receipts	\$	(739,681)	\$ (739,681)
Net Appropriation	\$	2,448,314	\$ 1,092,793
FTE		(23.250)	(23.250)
Recurring	\$	342,399	\$ 556,894
Nonrecurring	\$	2,105,915	\$ 535,899
Net Appropriation	\$	2,448,314	\$ 1,092,793
FTE		(23.250)	(23.250)
Revised Budget			
Revised Requirements	\$	64,061,697	\$ 62,706,176
Revised Receipts	\$	52,421,264	\$ 52,421,264
Revised Net Appropriation	\$	11,640,433	\$ 10,284,912
Revised FTE		81.650	81.650

22050-Special Revenue - Department of Military and Veterans Affairs

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 743,321	\$ 743,321
Receipts	\$ 743,321	\$ 743,321
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Veterans' Cemeteries
Fund Code: 2227

160 Cemetery Transfer Elimination	Requirements	\$ (739,681)R	\$ (739,681)R
Fund Code: 2227	Less: Receipts	\$ -	\$ -
Adjusts the base budget to eliminate the transfer to the DMVA General Fund (13050-1500). This transfer is no longer required as the entire cemetery budget is now reflected in the Special Fund. After all changes in this section, the revised total requirements for veterans' cemeteries are \$1.7 million in FY 2019-20.	Net Change	\$ (739,681)	\$ (739,681)
	FTE	-	-
161 Cemetery Base Budget Reestablishment	Requirements	\$ 739,681R	\$ 739,681R
Fund Code: 2227	Less: Receipts	\$ -	\$ -
Reestablishes the base budget within the Special Fund for veterans' cemeteries. These funds were previously transferred to the General Fund (13050-1500). These funds will be used for positions and maintenance costs associated with operating the State's veterans' cemeteries.	Net Change	\$ 739,681	\$ 739,681
	FTE	15.250	15.250
162 Cemetery Base Budget Adjustment	Requirements	\$ 220,319R	\$ 220,319R
Fund Code: 2227	Less: Receipts	\$ 220,319R	\$ 220,319R
Corrects the base budget to reflect actual receipts collected. These receipts are to be used to support operations and maintenance of the veterans' cemeteries.	Net Change	\$ -	\$ -
	FTE	-	-
163 Cemetery Funds Transfer	Requirements	\$ 756,392R	\$ 756,392R
Fund Code: 2227	Less: Receipts	\$ 756,392R	\$ 756,392R
Budgets funds transferred from the DMVA General Fund (13050-1500) to the Special Fund for positions and operations related to the State's veterans' cemeteries.	Net Change	\$ -	\$ -
	FTE	8.000	8.000

Total Legislative Changes

Requirements	\$ 976,711	\$ 976,711
Less: Receipts	\$ 976,711	\$ 976,711
Net Change	\$ -	\$ -
FTE	23.250	23.250

Revised Budget

Revised Requirements	\$ 1,720,032	\$ 1,720,032
Revised Receipts	\$ 1,720,032	\$ 1,720,032
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	23.250	23.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,860,036	2,860,036
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 2,860,036	\$ 2,860,036

Revenue Budget Code 14700

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$146,213,204	\$146,280,481
Receipts	\$59,236,207	\$59,268,852
Net Appropriation	\$86,976,997	\$87,011,629
Legislative Changes		
Requirements	\$18,635,721	\$8,877,375
Receipts	\$16,400,000	\$3,900,000
Net Appropriation	\$2,235,721	\$4,977,375
Revised Budget		
Requirements	\$164,848,925	\$155,157,856
Receipts	\$75,636,207	\$63,168,852
Net Appropriation	\$89,212,718	\$91,989,004

General Fund FTE

Base Budget	1,463.920	1,463.920
Legislative Changes	-	-
Revised Budget	1,463.920	1,463.920

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	200,000	-	200,000	3,666,208	-	3,666,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	16,900,000	16,900,000	-	34,248,300	17,332,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,047	-	993,047	-	-	-	993,047	-	993,047
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,125,759	316,331	8,809,428	-	-	-	9,125,759	316,331	8,809,428
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,659,075	28,659,075	-	-	-	-	28,659,075	28,659,075	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,371,445	193,178	27,178,267	-	-	-	27,371,445	193,178	27,178,267
1670	Unauthorized Substance Tax	1,790,561	-	1,790,561	-	-	-	1,790,561	-	1,790,561
1681	Business Operations	8,243,658	458,373	7,785,285	-	-	-	8,243,658	458,373	7,785,285
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,330,395	5,330,395	-	-	-	-	5,330,395	5,330,395	-
1708	International Registration	247,280	247,280	-	-	-	-	247,280	247,280	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,582,000	-	1,582,000	1,582,000	-	1,582,000
N/A	State Retirement Contributions	-	-	-	653,670	-	653,670	653,670	-	653,670
N/A	State Health Plan	-	-	-	170,660	-	170,660	170,660	-	170,660
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(395,654)	-	(395,654)	(395,654)	-	(395,654)
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$18,635,721	\$16,400,000	\$2,235,721	\$164,848,925	\$75,636,207	\$89,212,718

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	200,000	-	200,000	3,666,208	-	3,666,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	4,400,000	4,400,000	-	21,748,300	4,832,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,429	-	993,429	-	-	-	993,429	-	993,429
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,136,877	316,331	8,820,546	-	-	-	9,136,877	316,331	8,820,546
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,688,712	28,688,712	-	-	-	-	28,688,712	28,688,712	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,391,732	193,178	27,198,554	-	-	-	27,391,732	193,178	27,198,554
1670	Unauthorized Substance Tax	1,791,294	-	1,791,294	-	-	-	1,791,294	-	1,791,294
1681	Business Operations	8,245,770	458,373	7,787,397	-	-	-	8,245,770	458,373	7,787,397
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,332,627	5,332,627	-	-	-	-	5,332,627	5,332,627	-
1708	International Registration	248,056	248,056	-	-	-	-	248,056	248,056	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

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

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,164,000	-	3,164,000	3,164,000	-	3,164,000
N/A	State Retirement Contributions	-	-	-	1,525,230	-	1,525,230	1,525,230	-	1,525,230
N/A	State Health Plan	-	-	-	458,754	-	458,754	458,754	-	458,754
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(395,654)	-	(395,654)	(395,654)	-	(395,654)
Total		\$146,280,481	\$59,268,852	\$87,011,629	\$8,877,375	\$3,900,000	\$4,977,375	\$155,157,856	\$63,168,852	\$91,989,004

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

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	-	-	1,463.920

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

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	-	-	1,463.920

Joint Conference Committee Report on the Current Operations Act of 2019

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 146,213,204	\$ 146,280,481
Less: Receipts	\$ 59,236,207	\$ 59,268,852
Net Appropriation	\$ 86,976,997	\$ 87,011,629
FTE	1,463.920	1,463.920

Legislative Changes

Reserve for Salaries and Benefits

164 Compensation Increase Reserve

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

Requirements	\$ 1,582,000R	\$ 3,164,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,582,000	\$ 3,164,000
FTE	-	-

165 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 576,031R	\$ 1,447,591R
	77,639NR	77,639NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 653,670	\$ 1,525,230
FTE	-	-

166 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	\$ 170,660R	\$ 458,754R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 170,660	\$ 458,754
FTE	-	-

167 Short-Term Disability

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

Requirements	\$ 25,045R	\$ 25,045R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,045	\$ 25,045
FTE	-	-

Multiple

168 Personal Services Reduction

Reduces the personal services budget for positions.

Requirements	\$ (395,654)R	\$ (395,654)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (395,654)	\$ (395,654)
FTE	-	-

169 Receipt-Supported Position Reductions

Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.

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

**General Administration
Fund Code: 1600, 1601, 1603, 1605, 1607, 1683**

Requirements	\$ 25,353,399	\$ 25,353,399
Less: Receipts	\$ 432,041	\$ 432,041
Net Appropriation	\$ 24,921,358	\$ 24,921,358
FTE	179.484	179.484

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

170 Security Enhancements

Fund Code: 1600

Provides funds for improvements to security at the Department of Revenue. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and provide greater safety protection for employees.

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

171 Operations and Maintenance of Tax Systems

Fund Code: 1605

Provides funds from the Collections Assistance Fee Special Fund (24704-2474) and the Integrated Tax Administration System Replacement Special Fund (24708-2478) to support the Portfolio Warehouse, the Modernized eFile, and tax systems operations and maintenance upgrades.

Requirements	\$	12,500,000NR	\$	-
Less: Receipts	\$	12,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

172 Identity Theft and Tax Fraud Analysis

Fund Code: 1605

Provides funds from the Collections Assistance Fee Special Fund (24704-2474) to contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC).

Requirements	\$	4,400,000NR	\$	4,400,000NR
Less: Receipts	\$	4,400,000NR	\$	4,400,000NR
Net Appropriation	\$	-	\$	-
FTE		-		-

General Administration Revised Budget

Requirements	\$	42,453,399	\$	29,953,399
Less: Receipts	\$	17,332,041	\$	4,832,041
Net Appropriation	\$	25,121,358	\$	25,121,358
FTE		179.484		179.484

Tax Administration

Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

173 No direct change

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

Tax Administration Revised Budget

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

Tax Compliance

Fund Code: 1609, 1660, 1661, 1663, 1670, 1710

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

174 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Tax Compliance Revised Budget

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

Tax Information Processing

Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

175 No direct change

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

Tax Information Processing Revised Budget

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

Business Services

Fund Code: 1681

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

176 No direct change

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

Business Services Revised Budget

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

Taxpayer Call Centers

Fund Code: 1662

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

177 No direct change

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

Taxpayer Call Centers Revised Budget

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
DOT Federal Grants Fund Code: 1711	Requirements	\$ 875,999	\$ 875,999
	Less: Receipts	\$ 875,999	\$ 875,999
	Net Appropriation	\$ 0	\$ 0
	FTE	1.723	1.723
178 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
DOT Federal Grants Revised Budget	Requirements	\$ 875,999	\$ 875,999
	Less: Receipts	\$ 875,999	\$ 875,999
	Net Appropriation	\$ 0	\$ 0
	FTE	1.723	1.723
Reserves and Transfers Fund Code: 1900	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
179 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Reserves and Transfers Revised Budget	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Total Legislative Changes			
	Requirements	\$ 18,635,721	\$ 8,877,375
	Less: Receipts	\$ 16,400,000	\$ 3,900,000
	Net Appropriation	\$ 2,235,721	\$ 4,977,375
	FTE	-	-
	Recurring	\$ 2,158,082	\$ 4,899,736
	Nonrecurring	\$ 77,639	\$ 77,639
	Net Appropriation	\$ 2,235,721	\$ 4,977,375
	FTE	-	-
Revised Budget			
	Revised Requirements	\$ 164,848,925	\$ 155,157,856
	Revised Receipts	\$ 75,636,207	\$ 63,168,852
	Revised Net Appropriation	\$ 89,212,718	\$ 91,989,004
	Revised FTE	1,463.920	1,463.920

24704-Revenue - Collections Assistance Fee Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 36,593,221	\$ 36,622,858
Receipts	\$ 33,627,756	\$ 33,657,393
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

Legislative Changes

**Collections Assistance Fee Special Fund
Fund Code: 2474**

180 Receipt-Supported Position Reductions	Requirements	\$ (500,000)R	\$ (500,000)R
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Reduces the annual transfer to the Department of Revenue Budget Code 14700 for receipt-supported positions as directed in this Act.	Net Change	\$ (500,000)	\$ (500,000)
	FTE	-	-
181 Operations and Maintenance for Tax Systems	Requirements	\$ 12,384,392NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) to support the Portfolio Warehouse, the Modernize eFile, and tax systems operations and maintenance upgrades.	Net Change	\$ 12,384,392	\$ -
	FTE	-	-
182 Identity Theft and Fraud Analysis	Requirements	\$ 4,400,000NR	\$ 4,400,000NR
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) for a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center.	Net Change	\$ 4,400,000	\$ 4,400,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 16,284,392	\$ 3,900,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 16,284,392	\$ 3,900,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 52,877,613	\$ 40,522,858
Revised Receipts	\$ 33,627,756	\$ 33,657,393
Revised Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 6,865,465
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	41,898,159	22,648,302
Less: Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 6,865,465
Estimated Year-End Fund Balance	\$ 22,648,302	\$ 15,782,837

24708-Revenue - IT Projects

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 250,000	\$ 250,000
Receipts	\$ 250,000	\$ 250,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

ITAS Replacement			
Fund Code: 2478			
183 Integrated Tax Administration System (ITAS)	Requirements	\$ 115,608	NR \$ -
Fund Code: 2478	Less: Receipts	\$ -	\$ -
Transfers the remaining fund balance to the Department of Revenue's Information Technology Division (14700-1605).	Net Change	\$ 115,608	\$ -
	FTE	-	-
184 Technical Adjustment	Requirements	\$ 5,083	NR \$ -
Fund Code: 2478	Less: Receipts	\$ -	\$ -
Adjusts the requirements of the ITAS Replacement Special Fund to align with actual anticipated expenditures.	Net Change	\$ 5,083	\$ -
	FTE	-	-

<u>Total Legislative Changes</u>			
	Requirements	\$ 120,691	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 120,691	\$ -
	FTE	-	-

<u>Revised Budget</u>			
Revised Requirements	\$ 370,691	\$ 250,000	
Revised Receipts	\$ 250,000	\$ 250,000	
Revised Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -	
Revised FTE	-	-	

<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance	120,691	0	
Less: Net Appropriation from (Increase to) Fund Balance	\$ 120,691	\$ -	
Estimated Year-End Fund Balance	\$ 0	\$ 0	

**Secretary of State
Budget Code 13200**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$14,044,797	\$14,044,797
Receipts	\$291,456	\$291,456
<hr/>		
Net Appropriation	\$13,753,341	\$13,753,341
Legislative Changes		
Requirements	\$689,562	\$1,138,675
Receipts	-	-
<hr/>		
Net Appropriation	\$689,562	\$1,138,675
Revised Budget		
Requirements	\$14,734,359	\$15,183,472
Receipts	\$291,456	\$291,456
<hr/>		
Net Appropriation	\$14,442,903	\$14,892,016

General Fund FTE

Base Budget	176.883	176.883
Legislative Changes	1.000	1.000
<hr/>		
Revised Budget	177.883	177.883

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

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	267,127	-	267,127	3,938,212	-	3,938,212
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	111,969	-	111,969	111,969	-	111,969
N/A	State Health Plan	-	-	-	34,720	-	34,720	34,720	-	34,720
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	271,456	-	271,456	271,456	-	271,456
Total		\$14,044,797	\$291,456	\$13,753,341	\$689,562	-	\$689,562	\$14,734,359	\$291,456	\$14,442,903

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

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	236,881	-	236,881	3,907,966	-	3,907,966
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	261,261	-	261,261	261,261	-	261,261
N/A	State Health Plan	-	-	-	93,331	-	93,331	93,331	-	93,331
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	542,912	-	542,912	542,912	-	542,912
Total		\$14,044,797	\$291,456	\$13,753,341	\$1,138,675	-	\$1,138,675	\$15,183,472	\$291,456	\$14,892,016

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

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	1.000	-	177.883

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

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	1.000	-	177.883

Joint Conference Committee Report on the Current Operations Act of 2019

13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,044,797	\$ 14,044,797
Less: Receipts	\$ 291,456	\$ 291,456
Net Appropriation	<u>\$ 13,753,341</u>	<u>\$ 13,753,341</u>
FTE	176.883	176.883

Legislative Changes

Reserve for Salaries and Benefits

185 Compensation Increase Reserve

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

Requirements	\$ 271,456R	\$ 542,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 271,456	\$ 542,912
FTE	-	-

186 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 98,670R 13,299NR	\$ 247,962R 13,299NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 111,969	\$ 261,261
FTE	-	-

187 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	\$ 34,720R	\$ 93,331R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,720	\$ 93,331
FTE	-	-

188 Short-Term Disability

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

Requirements	\$ 4,290R	\$ 4,290R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,290	\$ 4,290
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 3,671,085	\$ 3,671,085
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 3,671,085</u>	<u>\$ 3,671,085</u>
FTE	34.400	34.400

**189 Financial Analysis Software
Fund Code: 1110**

Provides funds for improved financial analysis software. The improved software will allow staff to perform more automated analysis and generate reports more easily.

Requirements	\$ 60,000R	\$ 60,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 60,000	\$ 60,000
FTE	-	-

**190 Information Technology Projects
Fund Code: 1110**

Provides funds to store data at the State's Western Data Center and to improve agency cybersecurity.

Requirements	\$ 36,000R 55,000NR	\$ 36,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 91,000	\$ 36,000
FTE	-	-

**191 Internal Audit Position
Fund Code: 1110**

Provides funds for a new Internal Auditor position, effective November 1, 2019.

Requirements	\$ 55,612R	\$ 80,366R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,612	\$ 80,366
FTE	1.000	1.000

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
192 Lease Increase			
Fund Code: 1110			
Provides additional funding for the Secretary of State's Atlantic Avenue building lease. The revised net appropriation for the building lease is \$619,925 in FY 2019-20.	Requirements	\$ 211,614R	\$ 211,614R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 211,614	\$ 211,614
	FTE	-	-
193 Personal Services Reduction			
Fund Code: 1110			
Reduces the personal services budget for positions.	Requirements	\$ (151,099)R	\$ (151,099)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (151,099)	\$ (151,099)
	FTE	-	-
General Administration Revised Budget			
	Requirements	\$ 3,938,212	\$ 3,907,966
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,938,212	\$ 3,907,966
	FTE	35.400	35.400
Publications Division			
Fund Code: 1120			
	Requirements	\$ 215,348	\$ 215,348
	Less: Receipts	\$ 553	\$ 553
	Net Appropriation	\$ 214,795	\$ 214,795
	FTE	2.733	2.733
194 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Publications Division Revised Budget			
	Requirements	\$ 215,348	\$ 215,348
	Less: Receipts	\$ 553	\$ 553
	Net Appropriation	\$ 214,795	\$ 214,795
	FTE	2.733	2.733
Lobbyist Registration			
Fund Code: 1150			
	Requirements	\$ 340,345	\$ 340,345
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 340,345	\$ 340,345
	FTE	5.000	5.000
195 No direct change			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Lobbyist Registration Revised Budget			
	Requirements	\$ 340,345	\$ 340,345
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 340,345	\$ 340,345
	FTE	5.000	5.000
Trademark Offender			
Fund Code: 1200			
	Requirements	\$ 253,978	\$ 253,978
	Less: Receipts	\$ 253,978	\$ 253,978
	Net Appropriation	\$ 0	\$ 0
	FTE	2.000	2.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

196 No direct change

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

Trademark Offender Revised Budget

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

Corporations Division
Fund Code: 1210

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

197 No direct change

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

Corporations Division Revised Budget

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

Certification and Filing Division
Fund Code: 1220

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

198 No direct change

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

Certification and Filing Division Revised Budget

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

Securities Division
Fund Code: 1230

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

199 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Securities Division Revised Budget

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

Charitable Solicitation Licensing
Fund Code: 1600

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

200 No direct change

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

Charitable Solicitation Licensing Revised Budget

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

Total Legislative Changes

Requirements	\$	689,562	\$	1,138,675
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	689,562	\$	1,138,675
FTE		1.000		1.000

Recurring	\$	621,263	\$	1,125,376
Nonrecurring	\$	68,299	\$	13,299
Net Appropriation	\$	689,562	\$	1,138,675
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	14,734,359	\$	15,183,472
Revised Receipts	\$	291,456	\$	291,456
Revised Net Appropriation	\$	14,442,903	\$	14,892,016
Revised FTE		177.883		177.883

**Treasurer
Budget Code 13410**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,424,683	\$62,458,796
Receipts	\$57,559,579	\$57,593,692
Net Appropriation	\$4,865,104	\$4,865,104
Legislative Changes		
Requirements	(\$446,134)	(\$429,636)
Receipts	(\$406,819)	(\$439,540)
Net Appropriation	(\$39,315)	\$9,904
Revised Budget		
Requirements	\$61,978,549	\$62,029,160
Receipts	\$57,152,760	\$57,154,152
Net Appropriation	\$4,825,789	\$4,875,008

General Fund FTE

Base Budget	392.600	392.600
Legislative Changes	7.000	7.000
Revised Budget	399.600	399.600

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

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	95,705	95,706	(1)	5,813,134	5,813,134	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	877,288	877,288	-	21,626,153	21,626,153	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,206,422	5,039,780	4,166,642	-	-	-	9,206,422	5,039,780	4,166,642
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	11,440	-	11,440	11,440	-	11,440
N/A	State Health Plan	-	-	-	3,737	-	3,737	3,737	-	3,737
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	27,657	-	27,657	27,657	-	27,657
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$446,134)	(\$406,819)	(\$39,315)	\$61,978,549	\$57,152,760	\$4,825,789

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

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	95,705	95,706	(1)	5,813,134	5,813,134	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	844,567	844,567	-	21,593,432	21,593,432	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,240,535	5,073,893	4,166,642	-	-	-	9,240,535	5,073,893	4,166,642
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	26,693	-	26,693	26,693	-	26,693
N/A	State Health Plan	-	-	-	10,046	-	10,046	10,046	-	10,046
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	55,314	-	55,314	55,314	-	55,314
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$429,636)	(\$439,540)	\$9,904	\$62,029,160	\$57,154,152	\$4,875,008

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

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	1.000	39.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Total FTE		392.600	(1.000)	8.000	399.600

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

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	1.000	39.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Total FTE		392.600	(1.000)	8.000	399.600

Joint Conference Committee Report on the Current Operations Act of 2019

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,424,683	\$ 62,458,796
Less: Receipts	\$ 57,559,579	\$ 57,593,692
Net Appropriation	\$ 4,865,104	\$ 4,865,104
FTE	392.600	392.600

Legislative Changes

Reserve for Salaries and Benefits

201 Compensation Increase Reserve

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

Requirements	\$ 27,657R	\$ 55,314R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,657	\$ 55,314
FTE	-	-

202 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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$ 10,081R 1,359NR	\$ 25,334R 1,359NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,440	\$ 26,693
FTE	-	-

203 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	\$ 3,737R	\$ 10,046R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,737	\$ 10,046
FTE	-	-

204 Short-Term Disability

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

Requirements	\$ 438R	\$ 438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 438	\$ 438
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**205 No direct change
Fund Code: 1110**

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

General Administration Revised Budget

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**Unclaimed Property - Administration
Fund Code: 1130**

Requirements	\$ 3,415,215	\$ 3,415,215
Less: Receipts	\$ 3,415,215	\$ 3,415,215
Net Appropriation	\$ 0	\$ 0
FTE	26.000	26.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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206 No direct change

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

Unclaimed Property - Administration Revised Budget

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

Information Services
Fund Code: 1150

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

207 No direct change

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

Information Services Revised Budget

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

Investment Management
Fund Code: 1210

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

208 No direct change

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

Investment Management Revised Budget

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

Local Government - Operations
Fund Code: 1310

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

209 Technical Budget Adjustment
Fund Code: 1310

Adjusts the base budget to reflect actual expenditures.

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

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

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210 Financial Analyst

Fund Code: 1310

Provides funds for a Financial Analyst I within the Local Government Finance Division.

Requirements	\$	95,706R	\$	95,706R
Less: Receipts	\$	95,706R	\$	95,706R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Local Government - Operations Revised Budget

Requirements	\$	5,813,134	\$	5,813,134
Less: Receipts	\$	5,813,134	\$	5,813,134
Net Appropriation	\$	0	\$	0
FTE		39.000		39.000

State Bond Issuance

Fund Code: 1320

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

211 No direct change

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

State Bond Issuance Revised Budget

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Retirement Operations

Fund Code: 1410

Requirements	\$	20,748,865	\$	20,748,865
Less: Receipts	\$	20,748,865	\$	20,748,865
Net Appropriation	\$	0	\$	0
FTE		163.250		163.250

212 Retirement Division Positions

Fund Code: 1410

Provides funding for the following new positions within the Retirement Division:

- Auditor I
- Program Coordinator IV
- Program Analyst II
- Program Coordinator III (3.000 FTE)
- Administrative Specialist I

These positions will conduct compliance reviews and audits, administer administrative rules, enhance core processes, and improve the customer service provided to retirees. The positions are effective November 1, 2019.

Requirements	\$	377,288R	\$	544,567R
Less: Receipts	\$	377,288R	\$	544,567R
Net Appropriation	\$	-	\$	-
FTE		7.000		7.000

213 ORBIT

Fund Code: 1410

Provides funds for updates to the ORBIT retirement system, including the development of secure online identity authentication for retirees.

Requirements	\$	300,000R	\$	300,000R
		200,000NR		
Less: Receipts	\$	300,000R	\$	300,000R
		200,000NR		
Net Appropriation	\$	-	\$	-
FTE		-		-

Joint Conference Committee Report on the Current Operations Act of 2019	<u>FY 2019-20</u>		<u>FY 2020-21</u>	
Retirement Operations Revised Budget	Requirements	\$ 21,626,153	\$ 21,593,432	
	Less: Receipts	\$ 21,626,153	\$ 21,593,432	
	Net Appropriation	\$ 0	\$ 0	
	FTE	170.250	170.250	
Achieving a Better Life Experience Fund Code: 1450	Requirements	\$ 293,779	\$ 293,779	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 293,779	\$ 293,779	
	FTE	1.000	1.000	
214 Vacant Position Elimination Fund Code: 1450	Requirements	\$ (82,586)R	\$ (82,586)R	
Eliminates an Information & Communications Specialist II position (65024111) that has been vacant over 3 years.	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (82,586)	\$ (82,586)	
	FTE	(1.000)	(1.000)	
Achieving a Better Life Experience Revised Budget	Requirements	\$ 211,193	\$ 211,193	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 211,193	\$ 211,193	
	FTE	-	-	
Financial Operations Division Fund Code: 1510	Requirements	\$ 9,206,422	\$ 9,240,535	
	Less: Receipts	\$ 5,039,780	\$ 5,073,893	
	Net Appropriation	\$ 4,166,642	\$ 4,166,642	
	FTE	44.750	44.750	
215 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Financial Operations Division Revised Budget	Requirements	\$ 9,206,422	\$ 9,240,535	
	Less: Receipts	\$ 5,039,780	\$ 5,073,893	
	Net Appropriation	\$ 4,166,642	\$ 4,166,642	
	FTE	44.750	44.750	
Multiple				
216 Personal Services	Requirements	\$ (1,379,813)R	\$ (1,379,813)R	
Reduces the personal services budget for receipt-supported positions.	Less: Receipts	\$ (1,379,813)R	\$ (1,379,813)R	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	

Total Legislative Changes

Requirements	\$	(446,134)	\$	(429,636)
Less: Receipts	\$	(406,819)	\$	(439,540)
Net Appropriation	\$	(39,315)	\$	9,904

FTE		7.000		7.000
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Recurring	\$	(40,674)	\$	8,545
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Nonrecurring	\$	1,359	\$	1,359
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Net Appropriation	\$	(39,315)	\$	9,904
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FTE		7.000		7.000
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Revised Budget

Revised Requirements	\$	61,978,549	\$	62,029,160
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Revised Receipts	\$	57,152,760	\$	57,154,152
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Revised Net Appropriation	\$	4,825,789	\$	4,875,008
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Revised FTE		399.600		399.600
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Treasurer - Additional Retirement Systems Budget Code 13412

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$29,360,641	\$29,360,641
Receipts	-	-
Net Appropriation	\$29,360,641	\$29,360,641
Legislative Changes		
Requirements	\$2,544,782	\$2,894,782
Receipts	-	-
Net Appropriation	\$2,544,782	\$2,894,782
Revised Budget		
Requirements	\$31,905,423	\$32,255,423
Receipts	-	-
Net Appropriation	\$31,905,423	\$32,255,423

General Fund FTE

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

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

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	350,000	-	350,000	18,652,208	-	18,652,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$2,544,782	-	\$2,544,782	\$31,905,423	-	\$31,905,423

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

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	700,000	-	700,000	19,002,208	-	19,002,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$2,894,782	-	\$2,894,782	\$32,255,423	-	\$32,255,423

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

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

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

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

13412-Treasurer - Additional Retirement Systems

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 29,360,641	\$ 29,360,641
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 29,360,641</u>	<u>\$ 29,360,641</u>
FTE	-	-

Legislative Changes

GF Contribution to National Guard Fund Code: 1414	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 9,071,933</u>	<u>\$ 9,071,933</u>
	FTE	-	-

217 National Guard Pension Fund Fund Code: 1414 Increases the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Requirements	\$ 1,959,782R	\$ 1,959,782R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,959,782</u>	<u>\$ 1,959,782</u>
	FTE	-	-

GF Contribution to National Guard Revised Budget	Requirements	\$ 11,031,715	\$ 11,031,715
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 11,031,715</u>	<u>\$ 11,031,715</u>
	FTE	-	-

GF Contribution to Fire and Rescue Squad Fund Code: 1415	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,302,208</u>	<u>\$ 18,302,208</u>
	FTE	-	-

218 Firefighters' and Rescue Squad Workers' Pension Fund Fund Code: 1415 Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Requirements	\$ 350,000R	\$ 700,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 18,652,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,652,208</u>	<u>\$ 19,002,208</u>
	FTE	-	-

Line of Duty Death Benefits Fund Code: 1432	Requirements	\$ 1,986,500	\$ 1,986,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>
	FTE	-	-

219 Occupational Covered Diseases Fund Code: 1432 Provides funds to expand the list of eligible diseases that are payable from the line of duty death benefits.	Requirements	\$ 235,000R	\$ 235,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 235,000</u>	<u>\$ 235,000</u>
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Line of Duty Death Benefits Revised Budget

Requirements	\$	2,221,500	\$	2,221,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,221,500	\$	2,221,500
FTE		-		-

Total Legislative Changes

Requirements	\$	2,544,782	\$	2,894,782
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-

Recurring	\$	2,544,782	\$	2,894,782
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-

Revised Budget

Revised Requirements	\$	31,905,423	\$	32,255,423
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	31,905,423	\$	32,255,423
Revised FTE		-		-

Information Technology Section G

Information Technology Budget Code 14660

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$53,914,125	\$53,914,125
Receipts	\$395,579	\$395,579
<hr/>		
Net Appropriation	\$53,518,546	\$53,518,546
 Legislative Changes		
Requirements	\$14,336,177	\$16,341,341
Receipts	-	-
<hr/>		
Net Appropriation	\$14,336,177	\$16,341,341
 Revised Budget		
Requirements	\$68,250,302	\$70,255,466
Receipts	\$395,579	\$395,579
<hr/>		
Net Appropriation	\$67,854,723	\$69,859,887

General Fund FTE

Base Budget	102.250	102.250
Legislative Changes	4.000	4.000
<hr/>		
Revised Budget	106.250	106.250

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

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	100,000	-	100,000	198,135	-	198,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,044,679	-	1,044,679	2,128,977	-	2,128,977
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	49,291	-	49,291	8,425,105	215,579	8,209,526
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	(144,679)	-	(144,679)	1,538,865	-	1,538,865
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	-	-	-	250,671	-	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	354,621	-	354,621	13,214,746	180,000	13,034,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	10,000,000	-	10,000,000	28,677,887	-	28,677,887
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	289,216	-	289,216	289,216	-	289,216
N/A	State Retirement Contributions	-	-	-	119,629	-	119,629	119,629	-	119,629
N/A	State Health Plan	-	-	-	18,837	-	18,837	18,837	-	18,837
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
Total		\$53,914,125	\$395,579	\$53,518,546	\$14,336,177	-	\$14,336,177	\$68,250,302	\$395,579	\$67,854,723

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

Information Technology										
Budget Code 14660		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1245	Health Information Exchange Network	8,866,849	-	8,866,849	2,500,000	-	2,500,000	11,366,849	-	11,366,849
1705	Criminal Justice Information Network	98,135	-	98,135	100,000	-	100,000	198,135	-	198,135
1715	Center for Geographic Info and Analysis	738,847	-	738,847	-	-	-	738,847	-	738,847
1720	Enterprise Security and Risk Management	1,084,298	-	1,084,298	1,044,679	-	1,044,679	2,128,977	-	2,128,977
1725	Staffing and Strategic Projects	8,375,814	215,579	8,160,235	73,937	-	73,937	8,449,751	215,579	8,234,172
1735	FirstNet	171,060	-	171,060	-	-	-	171,060	-	171,060
1740	Enterprise Project Management Office	1,683,544	-	1,683,544	(144,679)	-	(144,679)	1,538,865	-	1,538,865
1750	IT Strategy and Standards	349,618	-	349,618	-	-	-	349,618	-	349,618
1760	State Portal	526,760	-	526,760	-	-	-	526,760	-	526,760
1775	Process Management	230,517	-	230,517	-	-	-	230,517	-	230,517
1780	Broadband Rural Infrastructure	250,671	-	250,671	-	-	-	250,671	-	250,671
1790	IT Consolidation	-	-	-	-	-	-	-	-	-
1795	Government Data and Analytics Center	12,860,125	180,000	12,680,125	1,854,621	-	1,854,621	14,714,746	180,000	14,534,746
1990	IT Fund Reserves and Transfers	18,677,887	-	18,677,887	10,000,000	-	10,000,000	28,677,887	-	28,677,887
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	578,432	-	578,432	578,432	-	578,432
N/A	State Retirement Contributions	-	-	-	279,133	-	279,133	279,133	-	279,133
N/A	State Health Plan	-	-	-	50,635	-	50,635	50,635	-	50,635
N/A	Short-Term Disability	-	-	-	4,583	-	4,583	4,583	-	4,583
Total		\$53,914,125	\$395,579	\$53,518,546	\$16,341,341	-	\$16,341,341	\$70,255,466	\$395,579	\$69,859,887

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

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	1.000	-	2.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	1.000	-	35.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	(1.000)	-	7.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	-	-	1.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	4.000	-	106.250

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

Information Technology					
Budget Code 14660		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1245	Health Information Exchange Network	8.000	-	-	8.000
1705	Criminal Justice Information Network	1.000	1.000	-	2.000
1715	Center for Geographic Info and Analysis	5.750	-	-	5.750
1720	Enterprise Security and Risk Management Offi	5.000	-	-	5.000
1725	Staffing and Strategic Projects	34.000	1.000	-	35.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	8.000	(1.000)	-	7.000
1750	IT Strategy and Standards	2.000	-	-	2.000
1760	State Portal	3.000	-	-	3.000
1775	Process Management	1.000	-	-	1.000
1780	Broadband Rural Infastructure	1.500	-	-	1.500
1790	IT Consolidation	-	-	-	-
1795	Government Data and Analytics Center	31.000	3.000	-	34.000
1990	IT Fund Reserves and Transfers	-	-	-	-
Total FTE		102.250	4.000	-	106.250

Joint Conference Committee Report on the Current Operations Act of 2019

14660-Information Technology

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 53,914,125	\$ 53,914,125
Less: Receipts	\$ 395,579	\$ 395,579
Net Appropriation	<u>\$ 53,518,546</u>	<u>\$ 53,518,546</u>
FTE	102.250	102.250

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	\$ 289,216R	\$ 578,432R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 289,216	\$ 578,432
	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, and to provide 0.5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.	Requirements	\$ 105,420R 14,209NR	\$ 264,924R 14,209NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 119,629	\$ 279,133
	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	\$ 18,837R	\$ 50,635R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,837	\$ 50,635
	FTE	-	-
4 Short-Term Disability			
Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 4,583R	\$ 4,583R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,583	\$ 4,583
	FTE	-	-

Department Wide

5 No direct changes	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Health information Exchange Network Fund Code: 1245	Requirements	\$ 8,866,849	\$ 8,866,849
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 8,866,849</u>	<u>\$ 8,866,849</u>
	FTE	8.000	8.000

6 NC HealthConnex Fund Code: 1245	Requirements	\$ 2,500,000R	\$ 2,500,000R
Provides additional funding to NC HealthConnex.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21	
Health information Exchange Network Revised Budget		Requirements \$	11,366,849 \$	11,366,849
		Less: Receipts \$	- \$	-
		Net Appropriation \$	11,366,849	11,366,849
		FTE	8.000	8.000
Criminal Justice Information Network Fund Code: 1705		Requirements \$	98,135 \$	98,135
		Less: Receipts \$	- \$	-
		Net Appropriation \$	98,135	98,135
		FTE	1.000	1.000
7	Additional Funding for Criminal Justice Information Network Fund Code: 1705 Provides additional funding for personnel at \$96,635, and provides travel costs of \$3,365.	Requirements \$	100,000R \$	100,000R
		Less: Receipts \$	- \$	-
		Net Appropriation \$	100,000	100,000
		FTE	1.000	1.000
Criminal Justice Information Network Revised Budget		Requirements \$	198,135 \$	198,135
		Less: Receipts \$	- \$	-
		Net Appropriation \$	198,135	198,135
		FTE	2.000	2.000
Enterprise Security and Risk Management Office Fund Code: 1720		Requirements \$	1,084,298 \$	1,084,298
		Less: Receipts \$	- \$	-
		Net Appropriation \$	1,084,298	1,084,298
		FTE	5.000	5.000
8	Cybersecurity Upgrades Fund Code: 1720 Provides funds for the continuing upgrade of statewide cybersecurity capabilities.	Requirements \$	1,044,679R \$	1,044,679R
		Less: Receipts \$	- \$	-
		Net Appropriation \$	1,044,679	1,044,679
		FTE	-	-
Enterprise Security and Risk Management Office Revised Budget		Requirements \$	2,128,977 \$	2,128,977
		Less: Receipts \$	- \$	-
		Net Appropriation \$	2,128,977	2,128,977
		FTE	5.000	5.000
Staffing and Strategic Projects Fund Code: 1725		Requirements \$	8,375,814 \$	8,375,814
		Less: Receipts \$	215,579 \$	215,579
		Net Appropriation \$	8,160,235	8,160,235
		FTE	34.000	34.000
9	OAH Information Technology Support Fund Code: 1725 Provides funding for a User Support Technician to provide IT support and assistance to all divisions and commissions within the Office of Administrative Hearings (OAH). The position is effective November 1, 2019.	Requirements \$	49,291R \$	73,937R
		Less: Receipts \$	- \$	-
		Net Appropriation \$	49,291	73,937
		FTE	1.000	1.000

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20		FY 2020-21	
Staffing and Strategic Projects Revised Budget		Requirements	\$ 8,425,105	\$	8,449,751
		Less: Receipts	\$ 215,579	\$	215,579
		Net Appropriation	\$ 8,209,526	\$	8,234,172
		FTE	35.000		35.000
FirstNet Fund Code: 1735		Requirements	\$ 171,060	\$	171,060
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 171,060	\$	171,060
		FTE	2.000		2.000
10 No direct changes Fund Code: 1735		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
FirstNet Revised Budget		Requirements	\$ 171,060	\$	171,060
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 171,060	\$	171,060
		FTE	2.000		2.000
Enterprise Project Management Office Fund Code: 1740		Requirements	\$ 1,683,544	\$	1,683,544
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 1,683,544	\$	1,683,544
		FTE	8.000		8.000
11 Vacant Position Elimination Fund Code: 1740		Requirements	\$ (144,679)R	\$	(144,679)R
		Less: Receipts	\$ -	\$	-
Eliminates an IT Project Manager II position (60087263), which has been vacant for more than 1 year.		Net Appropriation	\$ (144,679)	\$	(144,679)
		FTE	(1.000)		(1.000)
Enterprise Project Management Office Revised Budget		Requirements	\$ 1,538,865	\$	1,538,865
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 1,538,865	\$	1,538,865
		FTE	7.000		7.000
IT Strategy and Standards Fund Code: 1750		Requirements	\$ 349,618	\$	349,618
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 349,618	\$	349,618
		FTE	2.000		2.000
12 No direct changes Fund Code: 1750		Requirements	\$ -	\$	-
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ -	\$	-
		FTE	-		-
IT Strategy and Standards Revised Budget		Requirements	\$ 349,618	\$	349,618
		Less: Receipts	\$ -	\$	-
		Net Appropriation	\$ 349,618	\$	349,618
		FTE	2.000		2.000

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FY 2019-20

FY 2020-21

State Portal	Requirements	\$	526,760	\$	526,760
Fund Code: 1760	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	526,760	\$	526,760
	FTE		3.000		3.000
13 No direct changes	Requirements	\$	-	\$	-
Fund Code: 1760	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
State Portal Revised Budget	Requirements	\$	526,760	\$	526,760
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	526,760	\$	526,760
	FTE		3.000		3.000
Process Management	Requirements	\$	230,517	\$	230,517
Fund Code: 1775	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	230,517	\$	230,517
	FTE		1.000		1.000
14 No direct changes	Requirements	\$	-	\$	-
Fund Code: 1775	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	-	\$	-
	FTE		-		-
Process Management Revised Budget	Requirements	\$	230,517	\$	230,517
	Less: Receipts	\$	-	\$	-
	Net Appropriation	\$	230,517	\$	230,517
	FTE		1.000		1.000
Government Data Analytics Center	Requirements	\$	12,860,125	\$	12,860,125
Fund Code: 1795	Less: Receipts	\$	180,000	\$	180,000
	Net Appropriation	\$	12,680,125	\$	12,680,125
	FTE		31.000		31.000
15 Data Analytics Positions	Requirements	\$	354,621R	\$	354,621R
Fund Code: 1795	Less: Receipts	\$	-	\$	-
Provides funds for the creation of three new data analytics positions to provide analytic support to State agencies.	Net Appropriation	\$	354,621	\$	354,621
	FTE		3.000		3.000
16 CJLEADS Enhancements	Requirements	\$	-	\$	1,500,000R
Fund Code: 1795	Less: Receipts	\$	-	\$	-
Provides funds for the expansion and improvement of the State's integrated criminal justice data system.	Net Appropriation	\$	-	\$	1,500,000
	FTE		-		-
Government Data Analytics Center Revised Budget	Requirements	\$	13,214,746	\$	14,714,746
	Less: Receipts	\$	180,000	\$	180,000
	Net Appropriation	\$	13,034,746	\$	14,534,746
	FTE		34.000		34.000

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IT Fund Reserves and Transfers
Fund Code: 1990

Requirements	\$	18,677,887	\$	18,677,887
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	18,677,887	\$	18,677,887
FTE		-		-

17 Montreat College Grant
Fund Code: 1990

Provides a directed grant to Montreat College for the Cybersecurity Regional Training Center.

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

IT Fund Reserves and Transfers Revised Budget

Requirements	\$	28,677,887	\$	28,677,887
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	28,677,887	\$	28,677,887
FTE		-		-

Total Legislative Changes

Requirements	\$	14,336,177	\$	16,341,341
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	14,336,177	\$	16,341,341
FTE		4.000		4.000

Recurring	\$	4,321,968	\$	6,327,132
Nonrecurring	\$	10,014,209	\$	10,014,209
Net Appropriation	\$	14,336,177	\$	16,341,341
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	68,250,302	\$	70,255,466
Revised Receipts	\$	395,579	\$	395,579
Revised Net Appropriation	\$	67,854,723	\$	69,859,887
Revised FTE		106.250		106.250

24667-Information Technology - IT Reserve Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 20,850,391	\$ 20,850,391
Receipts	\$ 18,677,887	\$ 18,677,887
Net Appropriation from (Increase to) Fund Balance	\$ 2,172,504	\$ 2,172,504
FTE	27.500	27.500

Legislative Changes

**Government Data Analytics Center
Fund Code: 2207**

18 NC Outcomes: Longitudinal Data System	Requirements	\$ 750,000NR	\$ 750,000NR
Fund Code: 2207	Less: Receipts	\$ -	\$ -
Provides funds to evaluate the effectiveness of workforce development programs through the improvement of data sharing, integration, consolidation, and modernization of data systems.	Net Change	\$ 750,000	\$ 750,000
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 21,600,391	\$ 21,600,391
Revised Receipts	\$ 18,677,887	\$ 18,677,887
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,922,504	\$ 2,922,504
Revised FTE	27.500	27.500

Fund Balance Availability Statement

Estimated Beginning Fund Balance	21,235,399	18,312,895
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,922,504	\$ 2,922,504
Estimated Year-End Fund Balance	\$ 18,312,895	\$ 15,390,391

Capital

Section H

23XXX-Budget and Management - State Capital and Infrastructure Fund

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

Legislative Changes

SCIF Availability

Fund Code: 2aaa

1 Tax Revenue	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 956,684,000R	\$ 1,000,288,000R
Budgets the statutorily required transfer of 4% of net State tax revenue per G.S. 143C-4-3.1(b)(2).	Net Change	\$ (956,684,000)	\$ (1,000,288,000)
	FTE	-	-
2 Unreserved Fund Balance	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 360,973,170NR	\$ 238,234,334NR
Budgets the statutorily required transfer of 25% of the unreserved fund balance remaining in the General Fund at the end of the fiscal year per G.S. 143C-4-3.1(b)(1).	Net Change	\$ (360,973,170)	\$ (238,234,334)
	FTE	-	-
3 Other Funds	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 200,000,000NR	\$ 100,000,000NR
Provides additional funding for capital projects funded from the State Capital and Infrastructure Fund.	Net Change	\$ (200,000,000)	\$ (100,000,000)
	FTE	-	-
4 R&R Reserve	Requirements	\$ -	\$ -
Fund Code: 2aaa	Less: Receipts	\$ 11,585,462NR	\$ -
Transfers \$11.6 million in funding remaining in previously appropriated repairs and renovation funds to the State Capital and Infrastructure Fund.	Net Change	\$ (11,585,462)	\$ -
	FTE	-	-

Debt Service

Fund Code: 2bbb

5 General Debt Service	Requirements	\$ 719,455,381R	\$ 736,877,653R
Fund Code: 2bbb	Less: Receipts	\$ -	\$ -
Transfers funds to the Department of State Treasurer to meet the net debt service obligations of the State as required by G.S. 143C-4-3.1(e).	Net Change	\$ 719,455,381	\$ 736,877,653
	FTE	-	-
6 Federal Debt Service	Requirements	\$ 1,616,380R	\$ 1,616,380R
Fund Code: 2bbb	Less: Receipts	\$ -	\$ -
Transfers funds to meet the State's requirements under the federal Falls Lake Recreation lease contract as required by G.S. 143C-4-3.1(e).	Net Change	\$ 1,616,380	\$ 1,616,380
	FTE	-	-

Repairs and Renovations

Fund Code: 2ccc

7 Repairs and Renovations	Requirements	\$ 200,000,000NR	\$ 125,000,000NR
Fund Code: 2ccc	Less: Receipts	\$ -	\$ -
Provides funding for repairs and renovations of State-owned facilities.	Net Change	\$ 200,000,000	\$ 125,000,000
	FTE	-	-

State Capital Improvements

Fund Code: 2ddd

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
8 DACS - Eaddy Building Fund Code: 2ddd Provides funding to renovate and add workspace to the Eaddy Building.	Requirements	\$ 967,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 967,000	\$ -
	FTE	-	-
9 DACS - Forest Service County Offices Fund Code: 2ddd Provides funding to construct county forest service headquarters in Watauga, Jones, Duplin, Vance, and Madison counties.	Requirements	\$ 7,314,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,314,000	\$ -
	FTE	-	-
10 DACS - Mountain Island Improvements Fund Code: 2ddd Provides funding for various Mountain Island State Forest capital improvements.	Requirements	\$ 1,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
11 DACS - Tidewater Research Station Building Fund Code: 2ddd Provides funding to construct a new hog research facility at the Tidewater Research Station.	Requirements	\$ 1,429,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,429,000	\$ -
	FTE	-	-
12 DEQ - Reedy Creek Laboratory Replacement Fund Code: 2ddd Provides funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$30 million.	Requirements	\$ -	\$ 3,000,800NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,000,800
	FTE	-	-
13 DIT - Eastern Data Center Improvements Fund Code: 2ddd Provides funding for various improvements to the Eastern Data Center.	Requirements	\$ 5,741,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,741,000	\$ -
	FTE	-	-
14 DIT - Western Data Center Improvements Fund Code: 2ddd Provides funding for various improvements to the Western Data Center.	Requirements	\$ 3,150,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,150,000	\$ -
	FTE	-	-
15 DNCR - Fort Fisher Historical Site Visitor Center Fund Code: 2ddd Provides additional funding for a new Visitor Center at the Fort Fisher Historical Site. Including prior appropriations, State funding for the Visitor Center totals \$20.9 million.	Requirements	\$ 8,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ -
	FTE	-	-
16 DNCR - Historical Commission Signage/Monuments Fund Code: 2ddd Provides funding for contextual signage for existing monuments on the State Capitol grounds and additional monuments representing the lives and contributions of African Americans in the State, as recommended by the NC Historical Commission.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
17 DNCR - History Museum Renovation and Expansion Fund Code: 2ddd Provides funding to renovate and expand the NC Museum of History. The total amount authorized for the project is \$60 million.	Requirements	\$ 20,000,000NR	\$ 25,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000,000	\$ 25,000,000
	FTE	-	-
18 DNCR - NC Museum of Art Light Control Fund Code: 2ddd Provides funding to replace light control mechanisms at the NC Museum of Art.	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
19 DNCR - Thomas Day House	Requirements	\$ 625,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for the purchase of the visitor center building and restoration of the Thomas Day sales office.	Net Change	\$ 625,000	\$ -
	FTE	-	-
20 DNCR - Transportation Museum	Requirements	\$ 1,125,000NR	\$ 1,125,000NR
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for the renovation of the Power House at the Transportation Museum. The total amount authorized for the project is \$4.5 million.	Net Change	\$ 1,125,000	\$ 1,125,000
	FTE	-	-
21 DNCR - Zoo Asia Exhibit	Requirements	\$ -	\$ 10,014,500NR
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to supplement prior appropriations for a new Asia continent at the NC Zoo. The additional amount authorized for the project is \$20 million.	Net Change	\$ -	\$ 10,014,500
	FTE	-	-
22 DOA - Chiller Plant	Requirements	\$ 12,523,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to upgrade and renovate the chiller and steam plants that service the Raleigh government complex.	Net Change	\$ 12,523,000	\$ -
	FTE	-	-
23 DOA - Dix Relocation	Requirements	\$ 17,000,000NR	\$ 54,000,000NR
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct a new administrative facility for Department of Health and Human Services employees currently located at the Dorthea Dix location. The new facility will be constructed in Granville County. The total amount authorized for the project is \$244 million.	Net Change	\$ 17,000,000	\$ 54,000,000
	FTE	-	-
24 DPS - Black Mountain Modular Classrooms	Requirements	\$ 1,013,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct modular classroom space at the Black Mountain Correctional Center.	Net Change	\$ 1,013,000	\$ -
	FTE	-	-
25 DPS - Juvenile Detention Beds	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to renovate and convert a facility in Moore County into a juvenile detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
26 DPS - National Guard Projects	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to match federal funds to be used to renovate, expand, construct, and demolish facilities across the state.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
27 DPS - Perquimans Youth Development Center	Requirements	\$ 1,731,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to renovate and convert the Perquimans Youth Development Center into a detention center to meet the projected juvenile justice bed needs associated with Raise the Age.	Net Change	\$ 1,731,000	\$ -
	FTE	-	-
28 DPS - Prison IT Security Equipment	Requirements	\$ 2,448,102NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding for IT security equipment upgrades for mandown technology and cameras.	Net Change	\$ 2,448,102	\$ -
	FTE	-	-
29 DPS - Samarcaud Live Fire Training Facility	Requirements	\$ 1,499,000NR	\$ -
Fund Code: 2ddd	Less: Receipts	\$ -	\$ -
Provides funding to construct a live fire training facility at the Samarcaud Training Academy.	Net Change	\$ 1,499,000	\$ -
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019		<u>FY 2019-20</u>	<u>FY 2020-21</u>
30 DPS - State Highway Patrol Troop B Renovation Fund Code: 2ddd Provides funding to renovate facilities used by Troop B of the State Highway Patrol.	Requirements	\$ 2,152,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,152,000	\$ -
	FTE	-	-
31 NCGA - Renovations Fund Code: 2ddd Provides funding to renovate committee rooms in the Legislative Office Building and make repairs to elevators throughout the legislative complex.	Requirements	\$ 2,097,635NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,097,635	\$ -
	FTE	-	-
32 UNC - ECSU Chiller Fund Code: 2ddd Provides funding for the renovation of the chiller plant.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
33 UNC - ECSU Crime Lab Fund Code: 2ddd Provides funding for an eastern regional crime lab.	Requirements	\$ 2,500,000R	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
34 UNC - ECSU HVAC System Fund Code: 2ddd Provides funding to renovate the HVAC system.	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
35 UNC - ECSU Library Fund Code: 2ddd Provides funding to construct a new library. The total amount authorized for the project is \$32 million.	Requirements	\$ 3,200,000NR	\$ 8,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,200,000	\$ 8,000,000
	FTE	-	-
36 UNC - ECU Brody School of Medicine Fund Code: 2ddd Provides planning money in FY 2019-20 for the construction of a new Brody School of Medicine. Additional monies are dependent upon there being a current and not-in-breach affiliation agreement allowing the UNC Board of Governors to appoint at least 45% of the members to the board of trustees of the primary affiliated teaching hospital. The total amount authorized for the project is \$215 million.	Requirements	\$ 15,000,000NR	\$ 13,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 13,000,000
	FTE	-	-
37 UNC - FSU Dormitory Demolition and Removal Fund Code: 2ddd Provides funding for the demolition and removal of a dormitory.	Requirements	\$ 2,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
38 UNC - FSU Rosenthal and Chick Buildings Renovations and Additions Fund Code: 2ddd Provides funding to renovate the Rosenthal and Chick buildings.	Requirements	\$ 13,700,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 13,700,000	\$ -
	FTE	-	-
39 UNC - NC A&T Carver Hall Renovation Fund Code: 2ddd Provides funding to renovate Carver Hall. The total amount authorized for the project is \$18.5 million.	Requirements	\$ 9,250,000NR	\$ 9,250,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 9,250,000	\$ 9,250,000
	FTE	-	-
40 UNC - NCCU Lee Biology Phase II Fund Code: 2ddd Provides funding to complete phase II of a renovation of the Lee Biology Building. The total amount authorized for the project is \$8.1 million.	Requirements	\$ 810,000NR	\$ 2,025,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 810,000	\$ 2,025,000
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
41 UNC - NCSU Apiculture Facility Fund Code: 2ddd Provides funding to construct a new apicultural research facility.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
42 UNC - NCSU STEM Building Fund Code: 2ddd Provides funding to match \$80 million in receipts to construct a new facility. The total amount authorized for the project is \$80 million.	Requirements	\$ 14,000,000NR	\$ 21,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 14,000,000	\$ 21,000,000
	FTE	-	-
43 UNC - UNCC Cameron and Burson Building Renovations Fund Code: 2ddd Provides funding to renovate the Cameron and Burson buildings. The total amount authorized for the project is \$45 million.	Requirements	\$ 4,500,000NR	\$ 11,250,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,500,000	\$ 11,250,000
	FTE	-	-
44 UNC - UNCG Jackson Library Renovation and Expansion Fund Code: 2ddd Provides funding to renovate and expand the Jackson Library. The total amount authorized for the project is \$84 million.	Requirements	\$ -	\$ 10,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 10,000,000
	FTE	-	-
45 UNC - UNCP Health Science Center Fund Code: 2ddd Provides funding for the construction of a health science center. The total amount authorized for the project is \$91 million.	Requirements	\$ 6,500,000NR	\$ 20,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ 20,000,000
	FTE	-	-
46 UNC - WCU Steam Plant Fund Code: 2ddd Provides funding to complete the renovation of the Steam Plant at the university.	Requirements	\$ 16,500,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,500,000	\$ -
	FTE	-	-

Local Capital Improvements
Fund Code: 2eee

47 Public School Capital Fund Code: 2eee Provides funding for the Department of Public Instruction to distribute to counties for public school capital projects.	Requirements	\$ 281,340,335NR	\$ 172,502,289NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 281,340,335	\$ 172,502,289
	FTE	-	-
48 Community College Capital Fund Code: 2eee Provides funding for the State Board of Community Colleges to distribute to counties for local community college capital projects.	Requirements	\$ 56,268,067NR	\$ 34,500,458NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 56,268,067	\$ 34,500,458
	FTE	-	-

Other Projects
Fund Code: 2fff

49 Carolina Museum of the Marine Fund Code: 2fff Provides a directed grant to the Carolina Museum of the Marine nonprofit for the construction of a museum near Camp Lejeune commemorating the legacy of Marines and Sailors who served in the Carolinas.	Requirements	\$ -	\$ 26,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 26,000,000
	FTE	-	-
50 Civil War History Center Fund Code: 2fff Provides a directed grant to the NC Civil War History Center Foundation for the construction of the NC Civil War History Center. The total amount authorized for the project is \$46 million.	Requirements	\$ 12,100,000NR	\$ 3,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,100,000	\$ 3,000,000
	FTE	-	-

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		<u>FY 2019-20</u>	<u>FY 2020-21</u>
51 DEQ - Water Resources Development Projects	Requirements	\$ 11,007,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides funding to provide the non-federal share of Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Net Change	\$ 11,007,000	\$ -
	FTE	-	-
52 Guilford Mental Health	Requirements	\$ 7,700,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a directed grant to Guilford County for the construction of a Mental Health Crisis Center.	Net Change	\$ 7,700,000	\$ -
	FTE	-	-
53 Maritime Museum	Requirements	\$ 2,000,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Maritime Heritage Foundation to begin advance planning for a new Maritime Museum. Carteret County shall commit to providing funding of at least six hundred thousand dollars (\$600,000) from non-State sources as a match for the intended State allocation of two million dollars (\$2,000,000). No additional authorization shall be made.	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
54 Medical Examiner's Office - Forsyth	Requirements	\$ 15,021,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a directed grant to Wake Forest University for the construction of a new medical examiner's office.	Net Change	\$ 15,021,000	\$ -
	FTE	-	-
55 Martin Luther King, Jr. Park	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a directed grant to the Fayetteville/Cumberland County Dr. Martin Luther King Jr. Committee, a nonprofit organization, to complete the development of the Martin Luther King, Jr. Park.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
56 NC FFA Center	Requirements	\$ 500,000NR	\$ -
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Provides a directed grant to the NC FFA to renovate the NC FFA Center.	Net Change	\$ 500,000	\$ -
	FTE	-	-
57 Rural Broadband - GREAT Program	Requirements	\$ 15,000,000R	\$ 15,000,000R
Fund Code: 2fff	Less: Receipts	\$ -	\$ -
Transfers \$15 million in recurring funds to the Department of Information Technology to provide competitive grants to private providers of broadband service to expand broadband availability in rural areas.	Net Change	\$ 15,000,000	\$ 15,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,517,782,900	\$ 1,302,162,080
Less: Receipts	\$ 1,529,242,632	\$ 1,338,522,334
Net Change	\$ (11,459,732)	\$ (36,360,254)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,517,782,900	\$ 1,302,162,080
Revised Receipts	\$ 1,529,242,632	\$ 1,338,522,334
Revised Net Appropriation from (Increase to) Fund Balance	\$ (11,459,732)	\$ (36,360,254)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		11,459,732
Less: Net Appropriation from (Increase to) Fund Balance	\$ (11,459,732)	\$ (36,360,254)
Estimated Year-End Fund Balance	\$ 11,459,732	\$ 47,819,986

**Reserves, Debt,
and Other
Budgets
Section I**

Reserves, Debt, and Other Budgets

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$738,785,734	\$738,785,734
Receipts	\$18,653,595	\$18,653,595
Net Appropriation	\$720,132,139	\$720,132,139
 Legislative Change		
Requirements	\$19,430,647	\$138,250,861
Receipts	\$716,204,776	\$733,992,378
Net Appropriation	(\$696,774,129)	(\$595,741,517)
 Revised Budget		
Requirements	\$758,216,381	\$877,036,595
Receipts	\$734,858,371	\$752,645,973
Net Appropriation	\$23,358,010	\$124,390,622

General Fund FTE

Base Budget	-	-
Legislative Change	-	-
Revised Budget	-	-

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

Reserves, Debt, and Other Budgets		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	15,297,000	-	15,297,000	15,297,000	-	15,297,000
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	7,636,694	-	7,636,694	7,636,694	-	7,636,694
19420	General Debt Service	734,545,038	18,653,595	715,891,443	(1,303,047)	714,588,396	(715,891,443)	733,241,991	733,241,991	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Total		\$738,785,734	\$18,653,595	\$720,132,139	\$19,430,647	\$716,204,776	(696,774,129)	\$758,216,381	\$734,858,371	\$23,358,010

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

Reserves, Debt, and Other Budgets		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19000	Statewide Reserves	-	-	-	81,603,000	-	81,603,000	81,603,000	-	81,603,000
19005	OSHR Minimum of Market Adjustment	2,624,316	-	2,624,316	(2,200,000)	-	(2,200,000)	424,316	-	424,316
19084	Statewide Enterprise Resource Planning	-	-	-	42,363,306	-	42,363,306	42,363,306	-	42,363,306
19420	General Debt Service	734,545,038	18,653,595	715,891,443	16,484,555	732,375,998	(715,891,443)	751,029,593	751,029,593	-
19425	Federal Debt Service	1,616,380	-	1,616,380	-	1,616,380	(1,616,380)	1,616,380	1,616,380	-
Total		\$738,785,734	\$18,653,595	\$720,132,139	\$138,250,861	\$733,992,378	(\$595,741,517)	\$877,036,595	\$752,645,973	\$124,390,622

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

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
Total FTE		-	-	-	-

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

Reserves, Debt, and Other Budgets		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19000	Statewide Reserves	-	-	-	-
19005	OSHR Minimum of Market Adjustment	-	-	-	-
19084	Statewide Enterprise Resource Planning	-	-	-	-
19420	General Debt Service	-	-	-	-
19425	Federal Debt Service	-	-	-	-
Total FTE		-	-	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

19000-Statewide Reserves

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

Legislative Changes

1 Education Enrollment Reserve	Requirements	\$ -	\$ 75,000,000R
Reserves funds for enrollment changes in FY 2020-21 at the University of North Carolina System and the Community College System as well as for changes in allotted average daily membership (ADM) in the public schools.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 75,000,000
	FTE	-	-

Pending Legislation	Requirements	\$ -	\$ -
Fund Code: 1968	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

2 Reserve for Pending Legislation	Requirements	\$ 1,200,000NR	\$ -
Fund Code: 1968	Less: Receipts	\$ -	\$ -
Provides funding to support the requirements of enacted bills.	Net Appropriation	\$ 1,200,000	\$ -
	FTE	-	-

3 Rural Health Care Stabilization Funds	Requirements	\$ 13,397,000NR	\$ 6,603,000NR
Fund Code: 1968	Less: Receipts	\$ -	\$ -
Provides funds to UNC Health Care for the establishment of the Rural Health Care Stabilization Fund contingent upon the enactment of Senate Bill 681, or substantively similar legislation.	Net Appropriation	\$ 13,397,000	\$ 6,603,000
	FTE	-	-

4 Annual Report Standardization	Requirements	\$ 700,000NR	\$ -
Fund Code: 1968	Less: Receipts	\$ -	\$ -
Provides funds to the North Carolina Secretary of State contingent upon the enactment of Senate Bill 362, or substantially similar legislation.	Net Appropriation	\$ 700,000	\$ -
	FTE	-	-

Pending Legislation Revised Budget	Requirements	\$ 15,297,000	\$ 6,603,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,297,000	\$ 6,603,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	15,297,000	\$	81,603,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	15,297,000	\$	81,603,000

FTE		-		-
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Recurring	\$	-	\$	75,000,000
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Nonrecurring	\$	15,297,000	\$	6,603,000
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Net Appropriation	\$	15,297,000	\$	81,603,000
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FTE		-		-
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Revised Budget

Revised Requirements	\$	15,297,000	\$	81,603,000
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	15,297,000	\$	81,603,000
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Revised FTE		-		-
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19005-OSHR Minimum of Market Adjustment

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 2,624,316	\$ 2,624,316
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 2,624,316</u>	<u>\$ 2,624,316</u>
FTE	-	-

Legislative Changes

<p>5 Minimum of Market Reserve Reduces funds previously provided to increase State employee salaries to the minimum of their respective position classification salary range.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (2,200,000)R</td> <td style="text-align: right;">\$ (2,200,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (2,200,000)</td> <td style="text-align: right;">\$ (2,200,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (2,200,000)R	\$ (2,200,000)R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ (2,200,000)	\$ (2,200,000)	FTE	-	-
Requirements	\$ (2,200,000)R	\$ (2,200,000)R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ (2,200,000)	\$ (2,200,000)											
FTE	-	-											

Total Legislative Changes

Requirements	\$ (2,200,000)	\$ (2,200,000)
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (2,200,000)</u>	<u>\$ (2,200,000)</u>
FTE	-	-
Recurring	\$ (2,200,000)	\$ (2,200,000)
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ (2,200,000)</u>	<u>\$ (2,200,000)</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 424,316	\$ 424,316
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 424,316	\$ 424,316
Revised FTE	-	-

19084-Statewide Enterprise Resource Planning

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

Legislative Changes

<p>6 Enterprise Resource Planning Provides funds to complete the development of the Office of the State's Controller's Enterprise Resources Planning (ERP) system.</p>	<p>Requirements \$ 7,636,694NR Less: Receipts \$ - Net Appropriation \$ 7,636,694 FTE -</p>	<p>\$ 42,363,306NR \$ - \$ 42,363,306 -</p>
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Total Legislative Changes

Requirements	\$ 7,636,694	\$ 42,363,306
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,636,694	\$ 42,363,306
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 7,636,694	\$ 42,363,306
Net Appropriation	\$ 7,636,694	\$ 42,363,306
FTE	-	-

Revised Budget

Revised Requirements	\$ 7,636,694	\$ 42,363,306
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 7,636,694	\$ 42,363,306
Revised FTE	-	-

19420-General Debt Service

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 734,545,038	\$ 734,545,038
Less: Receipts	\$ 18,653,595	\$ 18,653,595
Net Appropriation	<u>\$ 715,891,443</u>	<u>\$ 715,891,443</u>
FTE	-	-

Legislative Changes

Debt Service	Requirements	\$ 734,545,038	\$ 734,545,038
Fund Code: 1000	Less: Receipts	\$ 18,653,595	\$ 18,653,595
	Net Appropriation	<u>\$ 715,891,443</u>	<u>\$ 715,891,443</u>
	FTE	-	-

7 Debt Service Adjustments	Requirements	\$ (1,303,047)NR	\$ 16,484,555R
Fund Code: 1000	Less: Receipts	\$ (4,501,655)R	\$ (4,501,655)R
Adjusts budgeted requirements and receipts to more accurately reflect debt service projections.		(365,330)NR	
	Net Appropriation	<u>\$ 3,563,938</u>	<u>\$ 20,986,210</u>
	FTE	-	-

8 State Capital and Infrastructure Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 1000	Less: Receipts	\$ 719,455,381R	\$ 736,877,653R
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	<u>\$ (719,455,381)</u>	<u>\$ (736,877,653)</u>
	FTE	-	-

Debt Service Revised Budget	Requirements	\$ 733,241,991	\$ 751,029,593
	Less: Receipts	\$ 733,241,991	\$ 751,029,593
	Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	FTE	-	-

Total Legislative Changes	Requirements	\$ (1,303,047)	\$ 16,484,555
	Less: Receipts	\$ 714,588,396	\$ 732,375,998
	Net Appropriation	<u>\$ (715,891,443)</u>	<u>\$ (715,891,443)</u>
	FTE	-	-

	Recurring	\$ (714,953,726)	\$ (715,891,443)
	Nonrecurring	\$ (937,717)	\$ -
	Net Appropriation	<u>\$ (715,891,443)</u>	<u>\$ (715,891,443)</u>
	FTE	-	-

Revised Budget	Revised Requirements	\$ 733,241,991	\$ 751,029,593
	Revised Receipts	\$ 733,241,991	\$ 751,029,593
	Revised Net Appropriation	\$ 0	\$ 0
	Revised FTE	-	-

19425-Federal Debt Service

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,616,380	\$ 1,616,380
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
FTE	-	-

Legislative Changes

Debt Service	Requirements	\$ 1,616,380	\$ 1,616,380
Fund Code: 1425	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
	FTE	-	-

9 State Capital and Infrastructure Fund Transfer	Requirements	\$ -	\$ -
Fund Code: 1425	Less: Receipts	<u>\$ 1,616,380R</u>	<u>\$ 1,616,380R</u>
Budgets receipts from the State Capital and Infrastructure Fund to support existing debt service.	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

Debt Service Revised Budget	Requirements	\$ 1,616,380	\$ 1,616,380
	Less: Receipts	\$ 1,616,380	\$ 1,616,380
	Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	FTE	-	-

Total Legislative Changes	Requirements	\$ -	\$ -
	Less: Receipts	<u>\$ 1,616,380</u>	<u>\$ 1,616,380</u>
	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

	Recurring	\$ (1,616,380)	\$ (1,616,380)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	<u>\$ (1,616,380)</u>	<u>\$ (1,616,380)</u>
	FTE	-	-

Revised Budget	Revised Requirements	\$ 1,616,380	\$ 1,616,380
	Revised Receipts	\$ 1,616,380	\$ 1,616,380
	Revised Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
	Revised FTE	-	-

23003-Governor's Office - State Budget and Management - Education Lottery Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 744,067,742	\$ 744,067,742
Receipts	\$ 744,067,742	\$ 744,067,742
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Program Transfers

Fund Code: 2001, 2003, 2005

10 Education Lottery Fund - Budget Adjustment	Requirements	\$ -	\$ -
Reduces the budgeted receipts from the State Lottery Fund based on the lottery revenue forecast.	Less: Receipts	\$ (49,667,742)R	\$ (35,767,742)R
	Net Change	\$ 49,667,742	\$ 35,767,742
	FTE	-	-
11 Needs-Based School Capital Fund - Budget Alignment	Requirements	\$ (49,867,742)R	\$ (35,967,742)R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Reduces the transfer of lottery proceeds to the Department of Public Instruction for the Needs-Based School Capital Fund to reflect anticipated lottery revenue availability.	Net Change	\$ (49,867,742)	\$ (35,967,742)
	FTE	-	-
12 Education Lottery Fund - Investment Income	Requirements	\$ -	\$ -
Eliminates receipts from investment income.	Less: Receipts	\$ (200,000)R	\$ (200,000)R
	Net Change	\$ 200,000	\$ 200,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ (49,867,742)	\$ (35,967,742)
Less: Receipts	\$ (49,867,742)	\$ (35,967,742)
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 694,200,000	\$ 708,100,000
Revised Receipts	\$ 694,200,000	\$ 708,100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	359,215	359,215
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 359,215	\$ 359,215

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 2,594,265	\$ 2,594,265
Receipts	\$ 112,172,577	\$ 112,172,577
Net Appropriation from (Increase to) Fund Balance	\$ (109,578,312)	\$ (109,578,312)
FTE	-	-

Legislative Changes

13 Lottery Reserve - Budget Adjustment	Requirements	\$ (2,594,265)R	\$ (2,594,265)R
Realigns the budget for the Reserve based on the lottery revenue forecast and makes a technical adjustment to align the fund balance to the anticipated fund balance.	Less: Receipts	\$ (109,578,312)R (168,105,494)NR	\$ (109,578,312)R
	Net Change	\$ 275,089,541	\$ 106,984,047
	FTE	-	-
14 Lottery Reserve - Investment Income	Requirements	\$ -	\$ -
Eliminates receipts from investment income.	Less: Receipts	\$ (2,594,265)R	\$ (2,594,265)R
	Net Change	\$ 2,594,265	\$ 2,594,265
	FTE	-	-

Total Legislative Changes

Requirements	\$ (2,594,265)	\$ (2,594,265)
Less: Receipts	\$ (280,278,071)	\$ (112,172,577)
Net Change	\$ 277,683,806	\$ 109,578,312
FTE	-	-

Revised Budget

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ (168,105,494)	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 168,105,494	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	221,503,349	53,397,855
Less: Net Appropriation from (Increase to) Fund Balance	\$ 168,105,494	\$ -
Estimated Year-End Fund Balance	\$ 53,397,855	\$ 53,397,855

Transportation

Section J

Transportation - Highway Fund Budget Code 84210

Highway Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$7,775,554,013	\$7,768,125,679
Receipts	\$5,624,180,118	\$5,616,736,434
Net Appropriation	\$2,151,373,895	\$2,151,389,245
Legislative Changes		
Requirements	(\$3,965,069,115)	(\$3,865,284,465)
Receipts	(\$4,116,995,220)	(\$4,116,995,220)
Net Appropriation	\$151,926,105	\$251,710,755
Revised Budget		
Requirements	\$3,810,484,898	\$3,902,841,214
Receipts	\$1,507,184,898	\$1,499,741,214
Net Appropriation	\$2,303,300,000	\$2,403,100,000

Highway Fund FTE

Base Budget	11,389.000	11,389.000
Legislative Changes	1.000	1.000
Revised Budget	11,390.000	11,390.000

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

Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	-	-	-	3,598,804	174,248	3,424,556
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	52,210,000	52,210,000	-	-	-	-	52,210,000	52,210,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	54,548,272	-	54,548,272	376,026,029	-	376,026,029
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	100,000	-	100,000	2,351,658	-	2,351,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	-	-	-	801,271	-	801,271
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,625,181	-	12,625,181	-	-	-	12,625,181	-	12,625,181
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	5,296,000	-	5,296,000	10,317,789	1,000	10,316,789
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	8,410,679	-	8,410,679	113,484,274	19,354,121	94,130,153
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	10,543,869	-	10,543,869	22,543,869	-	22,543,869
7824	Contract Resurfacing	505,943,756	-	505,943,756	7,173,272	-	7,173,272	513,117,028	-	513,117,028
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	4,500,000	-	4,500,000	51,592,971	2,500,000	49,092,971
7826	Capital Improvements	-	-	-	8,201,222	-	8,201,222	8,201,222	-	8,201,222
7827	FHWA Construction	1,232,990,000	1,232,990,000	-	-	-	-	1,232,990,000	1,232,990,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	49,101,005	11,006,000	38,095,005	6,050,000	-	6,050,000	55,151,005	11,006,000	44,145,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	55,917,869	-	55,917,869	165,717,417	25,000,000	140,717,417
7831	Public Transportation - Highway Fund	124,848,430	39,562,283	85,286,147	8,556,922	-	8,556,922	133,405,352	39,562,283	93,843,069
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	-	-	-	147,500,000	-	147,500,000
7839	Bridge Program	273,467,830	-	273,467,830	(19,600,000)	-	(19,600,000)	253,867,830	-	253,867,830
7841	Pavement Preservation	97,787,449	-	97,787,449	(4,817,852)	-	(4,817,852)	92,969,597	-	92,969,597
7842	Bridge Preservation	82,328,652	-	82,328,652	(4,817,852)	-	(4,817,852)	77,510,800	-	77,510,800
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	(6,000,000)	-	(6,000,000)	35,443,078	-	35,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,150,000	-	2,150,000	3,350,000	-	3,350,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	658,000	-	658,000	658,000	-	658,000

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
Department Wide										
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	4,467,892	-	4,467,892	4,467,892	-	4,467,892
N/A	State Health Plan	-	-	-	1,262,399	-	1,262,399	1,262,399	-	1,262,399
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Multi-State Highway Planning Funds	-	-	-	-	-	-	-	-	-
N/A	Logistics and Freight Program	-	-	-	250,000	-	250,000	250,000	-	250,000
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	4,434,229	-	4,434,229	4,434,229	-	4,434,229
Total		\$7,775,554,013	\$5,624,180,118	\$2,151,373,895	(\$3,965,069,115)	(\$4,116,995,220)	\$151,926,105	\$3,810,484,898	\$1,507,184,898	\$2,303,300,000

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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,147,949	-	2,147,949	-	-	-	2,147,949	-	2,147,949
0005	Security	1,727,108	-	1,727,108	-	-	-	1,727,108	-	1,727,108
0006	Legal - Attorney General Staff	1,664,226	-	1,664,226	-	-	-	1,664,226	-	1,664,226
0007	Administration - Secretary	3,598,804	174,248	3,424,556	-	-	-	3,598,804	174,248	3,424,556
0035	Bicycle Program	761,549	-	761,549	-	-	-	761,549	-	761,549
0036	Public Transportation	550,375	-	550,375	-	-	-	550,375	-	550,375
0037	Rail Division	627,264	-	627,264	-	-	-	627,264	-	627,264
0041	Aeronautics	2,333,218	203,717	2,129,501	-	-	-	2,333,218	203,717	2,129,501
0042	Governor's Highway Safety Program	535,828	267,914	267,914	-	-	-	535,828	267,914	267,914
0049	Driver Licensing	39,443	-	39,443	-	-	-	39,443	-	39,443
0054	Motor Vehicle Exhaust Emissions	9,661,502	-	9,661,502	-	-	-	9,661,502	-	9,661,502
0055	Chief Engineer	1,394,567	-	1,394,567	-	-	-	1,394,567	-	1,394,567
0056	Deputy Chief Engineer of Operations	774,139	-	774,139	-	-	-	774,139	-	774,139
0149	Transportation Mobility and Safety	5,373,018	5,373,018	-	-	-	-	5,373,018	5,373,018	-
0177	Computer Systems	412,587	412,587	-	-	-	-	412,587	412,587	-
0178	Environmental Analysis	650,702	650,702	-	-	-	-	650,702	650,702	-
0704	Legal - Field	8,547,726	8,547,726	-	-	-	-	8,547,726	8,547,726	-
0714	Engineer Trainee Program	6,796,156	6,796,156	-	-	-	-	6,796,156	6,796,156	-
0720	Governor's Highway Safety Program	21,980,335	21,980,335	-	-	-	-	21,980,335	21,980,335	-
0852	Revenue International Registration Plan	238,225	-	238,225	-	-	-	238,225	-	238,225
0862	Agriculture - Gasoline Inspection Fee	5,539,856	-	5,539,856	-	-	-	5,539,856	-	5,539,856
0864	Revenue - Gasoline Tax Collections	5,176,933	-	5,176,933	-	-	-	5,176,933	-	5,176,933
0865	DHHS - Chemical Testing	581,675	-	581,675	-	-	-	581,675	-	581,675
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
0871	Employer's Contribution - Retirement	459,684	-	459,684	-	-	-	459,684	-	459,684
0873	Legislative Salary Increases	2,165,752	-	2,165,752	-	-	-	2,165,752	-	2,165,752
0874	Salary Adjustment Fund	832,422	-	832,422	-	-	-	832,422	-	832,422
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0878	State Fire Protection Grant Fund	158,000	-	158,000	-	-	-	158,000	-	158,000

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0885	Reserve - State Employee Medical Plan	18,412	-	18,412	-	-	-	18,412	-	18,412
0889	Civil Fines & Penalties	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	54,825,000	54,825,000	-	-	-	-	54,825,000	54,825,000	-
0893	State Controller - Best Shared Services	525,408	-	525,408	-	-	-	525,408	-	525,408
0933	Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	321,477,757	-	321,477,757	111,738,725	-	111,738,725	433,216,482	-	433,216,482
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	344,069	344,069	-	-	-	-	344,069	344,069	-
1020	Engineering and Encroachments	4,233,853	4,233,853	-	-	-	-	4,233,853	4,233,853	-
1065	Utilities Unit - Administration	279,525	279,525	-	-	-	-	279,525	279,525	-
1066	Utilities Unit - Field	63,783,994	63,783,994	-	-	-	-	63,783,994	63,783,994	-
1067	Materials and Tests Unit	900,432	900,432	-	-	-	-	900,432	900,432	-
1068	Materials and Tests - Field	27,872,396	27,872,396	-	-	-	-	27,872,396	27,872,396	-
1069	Roadside Environmental Unit	2,251,658	-	2,251,658	100,000	-	100,000	2,351,658	-	2,351,658
1070	Construction Unit	626,579	626,579	-	-	-	-	626,579	626,579	-
1071	Construction Unit - Field	3,579,182	3,579,182	-	-	-	-	3,579,182	3,579,182	-
1078	Civil Rights Admin (Title VI Program)	424,303	424,303	-	-	-	-	424,303	424,303	-
1080	Roadside Environmental Unit - SW Field	6,911,380	6,911,380	-	-	-	-	6,911,380	6,911,380	-
1081	Civil Rights - Field (Federal Support)	3,452,665	3,452,665	-	-	-	-	3,452,665	3,452,665	-
1087	Safe Routes to School - Field	2,335,705	2,335,705	-	-	-	-	2,335,705	2,335,705	-
1088	Public Information - Field	944,109	944,109	-	-	-	-	944,109	944,109	-
1096	Strategic Prioritization - Admin	41,979	-	41,979	-	-	-	41,979	-	41,979
1097	Strategic Prioritization - Field	1,977,657	1,977,657	-	-	-	-	1,977,657	1,977,657	-
1098	HR Talent Management - Field	363,947	363,947	-	-	-	-	363,947	363,947	-
1099	Governance Office - Field	706,606	706,606	-	-	-	-	706,606	706,606	-
1104	Governance Office - Admin	567,518	-	567,518	-	-	-	567,518	-	567,518
1112	State Road Maintenance - Field	6,519,333	6,519,333	-	-	-	-	6,519,333	6,519,333	-

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1129	Office of Civil Rights Administration	343,874	343,874	-	-	-	-	343,874	343,874	-
1130	Office of Civil Rights ADA & EEO	801,271	-	801,271	-	-	-	801,271	-	801,271
1136	State Road Maintenance - Field	1,863,402	1,863,402	-	-	-	-	1,863,402	1,863,402	-
1186	Structures Management	508,860	508,860	-	-	-	-	508,860	508,860	-
1201	Division 1 - Right of Way Administration	52,657	52,657	-	-	-	-	52,657	52,657	-
1202	Division 2 - Right of Way Administration	53,536	53,536	-	-	-	-	53,536	53,536	-
1203	Division 3 - Right of Way Administration	64,462	64,462	-	-	-	-	64,462	64,462	-
1204	Division 4 - Right of Way Administration	55,234	55,234	-	-	-	-	55,234	55,234	-
1205	Division 5 - Right of Way Administration	81,591	81,591	-	-	-	-	81,591	81,591	-
1206	Division 6 - Right of Way Administration	56,381	56,381	-	-	-	-	56,381	56,381	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	52,574	52,574	-	-	-	-	52,574	52,574	-
1209	Division 9 - Right of Way Administration	116,354	116,354	-	-	-	-	116,354	116,354	-
1210	Division 10 - Right of Way Administration	52,161	52,161	-	-	-	-	52,161	52,161	-
1211	Division 11 - Right of Way Administration	60,341	60,341	-	-	-	-	60,341	60,341	-
1212	Division 12 - Right of Way Administration	47,162	47,162	-	-	-	-	47,162	47,162	-
1213	Division 13 - Right of Way Administration	51,264	51,264	-	-	-	-	51,264	51,264	-
1214	Division 14 - Right of Way Administration	55,767	55,767	-	-	-	-	55,767	55,767	-
1255	Performance Metrics Management	213,534	213,534	-	-	-	-	213,534	213,534	-
1256	Planning and Programming - Admin	1,082,187	1,082,187	-	-	-	-	1,082,187	1,082,187	-
1258	Planning and Programming - Field	12,482,215	12,482,215	-	-	-	-	12,482,215	12,482,215	-
1260	State Ethics Commission	56,816	-	56,816	-	-	-	56,816	-	56,816
1272	Planning and Programming - HF Admin	79,748	-	79,748	-	-	-	79,748	-	79,748
1289	Workers' Compensation Adjustment Reserv	6,830,000	-	6,830,000	(6,830,000)	-	(6,830,000)	-	-	-
1304	DMV Hearings	4,087,019	4,087,019	-	-	-	-	4,087,019	4,087,019	-
1309	Schedule Management Admin	413,888	413,888	-	-	-	-	413,888	413,888	-
1310	Schedule Management Field	503,686	503,686	-	-	-	-	503,686	503,686	-
1313	Contract Services Professional Services A	61,562	61,562	-	-	-	-	61,562	61,562	-
1314	Contract Services Professional Services F	1,161,038	1,161,038	-	-	-	-	1,161,038	1,161,038	-
1315	Contract Standards Admin	888,770	888,770	-	-	-	-	888,770	888,770	-

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1316	Contract Standards Field	3,438,883	3,438,883	-	-	-	-	3,438,883	3,438,883	-
1317	Contractual Services Admin	121,615	121,615	-	-	-	-	121,615	121,615	-
1318	Contractual Services Field	486,836	486,836	-	-	-	-	486,836	486,836	-
1319	Contract Services Design-Build Field	1,734,707	1,734,707	-	-	-	-	1,734,707	1,734,707	-
1320	Contract Services Design-Build Admin	142,108	142,108	-	-	-	-	142,108	142,108	-
7011	Inspector General	2,675,960	722,734	1,953,226	-	-	-	2,675,960	722,734	1,953,226
7015	Human Resources	5,394,534	-	5,394,534	-	-	-	5,394,534	-	5,394,534
7020	Financial	10,479,154	4,809,237	5,669,917	-	-	-	10,479,154	4,809,237	5,669,917
7025	Information Technology	59,060,657	6,099,334	52,961,323	-	-	-	59,060,657	6,099,334	52,961,323
7030	Administrative Support Services	12,640,531	-	12,640,531	-	-	-	12,640,531	-	12,640,531
7031	Facilities Management	8,456,857	1,554,811	6,902,046	-	-	-	8,456,857	1,554,811	6,902,046
7040	Ferry Administration	1,286,055	-	1,286,055	-	-	-	1,286,055	-	1,286,055
7050	DMV - Commissioner's Office	5,021,789	1,000	5,020,789	2,788,000	-	2,788,000	7,809,789	1,000	7,808,789
7055	DMV Vehicle Services	105,073,595	19,354,121	85,719,474	11,543,015	-	11,543,015	116,616,610	19,354,121	97,262,489
7056	DMV Processing Services	13,583,647	1,679,577	11,904,070	-	-	-	13,583,647	1,679,577	11,904,070
7060	License and Theft Bureau	17,507,718	787,905	16,719,813	-	-	-	17,507,718	787,905	16,719,813
7070	Transportation Planning Program	881,170	131,170	750,000	-	-	-	881,170	131,170	750,000
7080	Division 1 Office	1,545,011	-	1,545,011	-	-	-	1,545,011	-	1,545,011
7085	Division 2 Office	1,781,109	-	1,781,109	-	-	-	1,781,109	-	1,781,109
7090	Division 3 Office	1,760,658	-	1,760,658	-	-	-	1,760,658	-	1,760,658
7095	Division 4 Office	1,680,662	-	1,680,662	-	-	-	1,680,662	-	1,680,662
7100	Division 5 Office	1,886,813	-	1,886,813	-	-	-	1,886,813	-	1,886,813
7105	Division 6 Office	1,819,961	-	1,819,961	-	-	-	1,819,961	-	1,819,961
7110	Division 7 Office	1,919,362	-	1,919,362	-	-	-	1,919,362	-	1,919,362
7115	Division 8 Office	1,383,120	-	1,383,120	-	-	-	1,383,120	-	1,383,120
7120	Division 9 Office	1,589,801	-	1,589,801	-	-	-	1,589,801	-	1,589,801
7125	Division 10 Office	2,197,139	-	2,197,139	-	-	-	2,197,139	-	2,197,139
7130	Division 11 Office	1,498,005	-	1,498,005	-	-	-	1,498,005	-	1,498,005
7135	Division 12 Office	1,595,976	-	1,595,976	-	-	-	1,595,976	-	1,595,976
7140	Division 13 Office	1,417,178	-	1,417,178	-	-	-	1,417,178	-	1,417,178

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7145	Division 14 Office	1,601,958	-	1,601,958	-	-	-	1,601,958	-	1,601,958
7150	Preconstruction Design Administration	1,224,279	1,224,279	-	-	-	-	1,224,279	1,224,279	-
7153	Technical Services - Administration	3,684,524	3,261,637	422,887	-	-	-	3,684,524	3,261,637	422,887
7175	Field Operations Support	1,060,251	-	1,060,251	-	-	-	1,060,251	-	1,060,251
7176	State Asset Management	1,402,462	40,000	1,362,462	-	-	-	1,402,462	40,000	1,362,462
7185	Safety	1,723,903	599,596	1,124,307	-	-	-	1,723,903	599,596	1,124,307
7190	Right of Way - Administration	2,425,993	2,425,993	-	-	-	-	2,425,993	2,425,993	-
7200	01 Field Project Expenditures	64,224,928	64,224,928	-	-	-	-	64,224,928	64,224,928	-
7235	02 Field Project Expenditures	72,501,651	72,501,651	-	-	-	-	72,501,651	72,501,651	-
7265	03 Field Project Expenditures	107,771,128	107,771,128	-	-	-	-	107,771,128	107,771,128	-
7295	04 Field Project Expenditures	69,965,976	69,965,976	-	-	-	-	69,965,976	69,965,976	-
7325	05 Field Project Expenditures	94,772,360	94,772,360	-	-	-	-	94,772,360	94,772,360	-
7355	06 Field Project Expenditures	78,693,696	78,693,696	-	-	-	-	78,693,696	78,693,696	-
7385	07 Field Project Expenditures	97,483,120	97,483,120	-	-	-	-	97,483,120	97,483,120	-
7415	08 Field Project Expenditures	75,651,956	75,651,956	-	-	-	-	75,651,956	75,651,956	-
7445	09 Field Project Expenditures	88,883,839	88,883,839	-	-	-	-	88,883,839	88,883,839	-
7470	10 Field Project Expenditures	156,615,623	156,615,623	-	-	-	-	156,615,623	156,615,623	-
7500	11 Field Project Expenditures	104,993,873	104,993,873	-	-	-	-	104,993,873	104,993,873	-
7530	12 Field Project Expenditures	81,274,536	81,274,536	-	-	-	-	81,274,536	81,274,536	-
7555	13 Field Project Expenditures	75,318,155	75,318,155	-	-	-	-	75,318,155	75,318,155	-
7580	14 Field Project Expenditures	78,272,991	78,272,991	-	-	-	-	78,272,991	78,272,991	-
7610	IT - Field	45,776,579	45,776,579	-	-	-	-	45,776,579	45,776,579	-
7615	Ferry	55,514,201	55,514,201	-	-	-	-	55,514,201	55,514,201	-
7620	Facilities Management Division	17,211,636	17,211,636	-	-	-	-	17,211,636	17,211,636	-
7625	Preconstruction Design - Field	51,972,259	51,972,259	-	-	-	-	51,972,259	51,972,259	-
7626	Technical Services - Field	97,064,139	97,064,139	-	-	-	-	97,064,139	97,064,139	-
7627	Structures Management - Field	38,562,872	38,562,872	-	-	-	-	38,562,872	38,562,872	-
7665	Construction Materials - Field	1,833,391	1,833,391	-	-	-	-	1,833,391	1,833,391	-
7671	Traffic Mobility and Safety	39,803,412	39,803,412	-	-	-	-	39,803,412	39,803,412	-
7675	Right of Way - Field	22,557,240	22,557,240	-	-	-	-	22,557,240	22,557,240	-

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Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7685	Transportation Planning Program - Field	27,408,331	27,408,331	-	-	-	-	27,408,331	27,408,331	-
7690	IT Group	26,870,056	26,870,056	-	-	-	-	26,870,056	26,870,056	-
7695	Environmental Analysis - Field	63,411,036	63,411,036	-	-	-	-	63,411,036	63,411,036	-
7700	Construction and Maintenance - Field	1,695,805,118	1,695,805,118	-	-	-	-	1,695,805,118	1,695,805,118	-
7705	Grants - Field	341,407,529	341,407,529	-	-	-	-	341,407,529	341,407,529	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7817	Spot Safety	12,100,000	-	12,100,000	-	-	-	12,100,000	-	12,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7824	Contract Resurfacing	505,943,756	-	505,943,756	29,738,724	-	29,738,724	535,682,480	-	535,682,480
7825	Ferry Operations	47,092,971	2,500,000	44,592,971	5,000,000	-	5,000,000	52,092,971	2,500,000	49,592,971
7826	Capital Improvements	-	-	-	7,707,500	-	7,707,500	7,707,500	-	7,707,500
7827	FHWA Construction	1,230,375,000	1,230,375,000	-	-	-	-	1,230,375,000	1,230,375,000	-
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
7829	Railroad Program	40,866,075	2,771,070	38,095,005	6,275,000	-	6,275,000	47,141,075	2,771,070	44,370,005
7830	Airports Program	109,799,548	25,000,000	84,799,548	54,017,869	-	54,017,869	163,817,417	25,000,000	138,817,417
7831	Public Transportation - Highway Fund	125,639,676	40,353,529	85,286,147	8,556,922	-	8,556,922	134,196,598	40,353,529	93,843,069
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,161,172	-	2,161,172	-	-	-	2,161,172	-	2,161,172
7836	State Aid - Powell Bill	147,500,000	-	147,500,000	7,375,000	-	7,375,000	154,875,000	-	154,875,000
7839	Bridge Program	273,467,830	-	273,467,830	500,000	-	500,000	273,967,830	-	273,967,830
7841	Pavement Preservation	97,787,449	-	97,787,449	(12,429,101)	-	(12,429,101)	85,358,348	-	85,358,348
7842	Bridge Preservation	82,328,652	-	82,328,652	(12,429,101)	-	(12,429,101)	69,899,551	-	69,899,551
7843	Roadside Environmental	101,328,653	-	101,328,653	-	-	-	101,328,653	-	101,328,653
7844	Mobility Modernization	41,443,078	-	41,443,078	-	-	-	41,443,078	-	41,443,078
7845	Rail Equipment Overhaul	1,200,000	-	1,200,000	2,150,000	-	2,150,000	3,350,000	-	3,350,000
Transfers										
N/A	Global TransPark Repairs	-	-	-	-	-	-	-	-	-

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Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	NC Ports Authority	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
Department Wide										
N/A	Technical Adjustment	-	-	-	(4,116,995,220)	(4,116,995,220)	-	(4,116,995,220)	(4,116,995,220)	-
N/A	State Retirement Contributions	-	-	-	10,425,081	-	10,425,081	10,425,081	-	10,425,081
N/A	State Health Plan	-	-	-	3,393,479	-	3,393,479	3,393,479	-	3,393,479
N/A	Short-Term Disability	-	-	-	171,184	-	171,184	171,184	-	171,184
N/A	Multi-State Highway Planning Funds	-	-	-	1,500,000	-	1,500,000	1,500,000	-	1,500,000
N/A	Logistics and Freight Program	-	-	-	250,000	-	250,000	250,000	-	250,000
N/A	Data Analytics	-	-	-	5,800,000	-	5,800,000	5,800,000	-	5,800,000
N/A	Compensation Increase Reserve	-	-	-	8,868,458	-	8,868,458	8,868,458	-	8,868,458
Total		\$7,768,125,679	\$5,616,736,434	\$2,151,389,245	(\$3,865,284,465)	(\$4,116,995,220)	\$251,710,755	\$3,902,841,214	\$1,499,741,214	\$2,403,100,000

**Summary of Highway Fund Total Requirements FTE
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2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	-	-	24.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	-	-	8.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,389.000	1.000	-	11,390.000

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2019 Legislative Session**

Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0001	Board of Transportation	-	-	-	-
0002	Communications	20.000	-	-	20.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	24.000	-	-	24.000
0035	Bicycle Program	3.000	-	-	3.000
0036	Public Transportation	5.000	-	-	5.000
0037	Rail Division	7.000	-	-	7.000
0041	Aeronautics	15.000	-	-	15.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	-	-	-	-
0054	Motor Vehicle Exhaust Emissions	77.000	-	-	77.000
0055	Chief Engineer	11.000	-	-	11.000
0056	Deputy Chief Engineer of Operations	3.000	-	-	3.000
0149	Transportation Mobility and Safety	42.000	-	-	42.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	5.000	-	-	5.000
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	70.000	-	-	70.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	Revenue International Registration Plan	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	Revenue - Gasoline Tax Collections	-	-	-	-
0865	DHHS - Chemical Testing	-	-	-	-
0869	Reserve - Global TransPark	-	-	-	-
0871	Employer's Contribution - Retirement	-	-	-	-
0873	Legislative Salary Increases	-	-	-	-
0874	Salary Adjustment Fund	-	-	-	-
0877	Stormwater Management	-	-	-	-
0878	State Fire Protection Grant Fund	-	-	-	-
0881	Consolidated Call Center	-	-	-	-
0882	Reserve - Visitor Center	-	-	-	-
0885	Reserve - State Employee Medical Plan	-	-	-	-
0889	Civil Fines & Penalties	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	State Controller - Best Shared Services	-	-	-	-
0933	Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	3.000	-	-	3.000
1020	Engineering and Encroachments	17.000	-	-	17.000
1065	Utilities Unit - Administration	3.000	-	-	3.000

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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	12.000	-	-	12.000
1068	Materials and Tests - Field	151.000	-	-	151.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	18.000	-	-	18.000
1078	Civil Rights Admin (Title VI Program)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	30.000	-	-	30.000
1081	Civil Rights - Field (Federal Support)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1096	Strategic Prioritization - Admin	-	-	-	-
1097	Strategic Prioritization - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	1.000	-	-	1.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	5.000	-	-	5.000
1112	State Road Maintenance - Field	12.000	-	-	12.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	8.000	-	-	8.000
1136	State Road Maintenance - Field	3.000	-	-	3.000
1186	Structures Management	4.000	-	-	4.000
1201	Division 1 - Right of Way Administration	1.000	-	-	1.000
1202	Division 2 - Right of Way Administration	1.000	-	-	1.000
1203	Division 3 - Right of Way Administration	1.000	-	-	1.000
1204	Division 4 - Right of Way Administration	1.000	-	-	1.000
1205	Division 5 - Right of Way Administration	1.000	-	-	1.000
1206	Division 6 - Right of Way Administration	1.000	-	-	1.000
1207	Division 7 - Right of Way Administration	-	-	-	-
1208	Division 8 - Right of Way Administration	1.000	-	-	1.000
1209	Division 9 - Right of Way Administration	2.000	-	-	2.000
1210	Division 10 - Right of Way Administration	1.000	-	-	1.000
1211	Division 11 - Right of Way Administration	1.000	-	-	1.000
1212	Division 12 - Right of Way Administration	1.000	-	-	1.000
1213	Division 13 - Right of Way Administration	1.000	-	-	1.000
1214	Division 14 - Right of Way Administration	1.000	-	-	1.000
1255	Performance Metrics Management	2.000	-	-	2.000
1256	Planning and Programming - Admin	9.000	-	-	9.000
1258	Planning and Programming - Field	37.000	-	-	37.000
1260	State Ethics Commission	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1289	Workers' Compensation Adjustment Reserve	-	-	-	-
1304	DMV Hearings	55.000	-	-	55.000
1309	Schedule Management Admin	3.000	-	-	3.000

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Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Schedule Management Field	4.000	-	-	4.000
1313	Contract Services Professional Services Admi	1.000	-	-	1.000
1314	Contract Services Professional Services Fiel	8.000	-	-	8.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	28.000	-	-	28.000
1317	Contractual Services Admin	2.000	-	-	2.000
1318	Contractual Services Field	4.000	-	-	4.000
1319	Contract Services Design-Build Field	12.000	-	-	12.000
1320	Contract Services Design-Build Admin	1.000	-	-	1.000
7011	Inspector General	25.000	-	-	25.000
7015	Human Resources	62.000	-	-	62.000
7020	Financial	110.000	-	-	110.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	15.000	-	-	15.000
7031	Facilities Management	27.000	-	-	27.000
7040	Ferry Administration	12.000	-	-	12.000
7050	DMV - Commissioner's Office	47.000	-	-	47.000
7055	DMV Vehicle Services	973.000	1.000	-	974.000
7056	DMV Processing Services	220.000	-	-	220.000
7060	License and Theft Bureau	184.000	-	-	184.000
7070	Transportation Planning Program	2.000	-	-	2.000
7080	Division 1 Office	16.000	-	-	16.000
7085	Division 2 Office	18.000	-	-	18.000
7090	Division 3 Office	19.000	-	-	19.000
7095	Division 4 Office	15.000	-	-	15.000
7100	Division 5 Office	20.000	-	-	20.000
7105	Division 6 Office	18.000	-	-	18.000
7110	Division 7 Office	19.000	-	-	19.000
7115	Division 8 Office	12.000	-	-	12.000
7120	Division 9 Office	17.000	-	-	17.000
7125	Division 10 Office	23.000	-	-	23.000
7130	Division 11 Office	13.000	-	-	13.000
7135	Division 12 Office	15.000	-	-	15.000
7140	Division 13 Office	13.000	-	-	13.000
7145	Division 14 Office	16.000	-	-	16.000
7150	Preconstruction Design Administration	9.000	-	-	9.000
7153	Technical Services - Administration	29.000	-	-	29.000
7175	Field Operations Support	8.000	-	-	8.000
7176	State Asset Management	15.000	-	-	15.000
7185	Safety	15.000	-	-	15.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field Project Expenditures	388.000	-	-	388.000
7235	02 Field Project Expenditures	333.000	-	-	333.000

**Summary of Highway Fund Total Requirements FTE
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Transportation - Highway Fund					
Budget Code 84210		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7265	03 Field Project Expenditures	334.000	-	-	334.000
7295	04 Field Project Expenditures	392.000	-	-	392.000
7325	05 Field Project Expenditures	423.000	-	-	423.000
7355	06 Field Project Expenditures	353.000	-	-	353.000
7385	07 Field Project Expenditures	331.000	-	-	331.000
7415	08 Field Project Expenditures	372.000	-	-	372.000
7445	09 Field Project Expenditures	306.000	-	-	306.000
7470	10 Field Project Expenditures	349.000	-	-	349.000
7500	11 Field Project Expenditures	429.000	-	-	429.000
7530	12 Field Project Expenditures	332.000	-	-	332.000
7555	13 Field Project Expenditures	380.000	-	-	380.000
7580	14 Field Project Expenditures	426.000	-	-	426.000
7610	IT - Field	-	-	-	-
7615	Ferry	495.000	-	-	495.000
7620	Facilities Management Division	8.000	-	-	8.000
7625	Preconstruction Design - Field	150.000	-	-	150.000
7626	Technical Services - Field	229.000	-	-	229.000
7627	Structures Management - Field	153.000	-	-	153.000
7665	Construction Materials - Field	1.000	-	-	1.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	54.000	-	-	54.000
7685	Transportation Planning Program - Field	93.000	-	-	93.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	60.000	-	-	60.000
7700	Construction and Maintenance - Field	979.000	-	-	979.000
7705	Grants - Field	78.000	-	-	78.000
7710	Equipment and Inventory Unit	892.000	-	-	892.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	-	-	-	-
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Powell Bill	-	-	-	-
7839	Bridge Program	-	-	-	-

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

Transportation - Highway Fund					
Budget Code 84210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,389.000	1.000	-	11,390.000

84210-Transportation - Highway Fund

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 7,775,554,013	\$ 7,768,125,679
Less: Receipts	\$ 5,624,180,118	\$ 5,616,736,434
Net Appropriation	<u>\$ 2,151,373,895</u>	<u>\$ 2,151,389,245</u>
FTE	11,389.000	11,389.000

Legislative Changes

Highways Administration	Requirements	\$ 61,170,608	\$ 61,170,608
Fund Code: 0055, 0056, 0064, 0149, 0178, 1018, 1065, 1067, 1069, 1070, 1078, 1129, 1130, 1186, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1256, 1272, 7031, 7070, 7080, 7085, 7090, 7095, 7100, 7105, 7110, 7115, 7120, 7125, 7130, 7135, 7140, 7145, 7150, 7153, 7175, 7176, 7185, 7190	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	<u>\$ 40,600,089</u>	<u>\$ 40,600,089</u>
	FTE	508.000	508.000

1 Rest Area	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 1069	Less: Receipts	\$ -	\$ -
Provides funding for the acquisition and maintenance of the Ellerbe Rest Area.	Net Appropriation	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	FTE	-	-

Highways Administration Revised Budget	Requirements	\$ 61,270,608	\$ 61,270,608
	Less: Receipts	\$ 20,570,519	\$ 20,570,519
	Net Appropriation	<u>\$ 40,700,089</u>	<u>\$ 40,700,089</u>
	FTE	508.000	508.000

Highways Maintenance	Requirements	\$ 1,423,777,175	\$ 1,423,777,175
Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,423,777,175</u>	<u>\$ 1,423,777,175</u>
	FTE	-	-

2 General Maintenance Reserve	Requirements	\$ 54,548,272R	\$ 111,738,725R
Fund Code: 0934	Less: Receipts	\$ -	\$ -
Increases funds for general maintenance activities to address critical maintenance needs. The revised net appropriation for the general maintenance reserve account is \$376M for FY 2019-20 and \$433.2M for FY 2020-21.	Net Appropriation	<u>\$ 54,548,272</u>	<u>\$ 111,738,725</u>
	FTE	-	-

3 Contract Resurfacing	Requirements	\$ 7,173,272R	\$ 29,738,724R
Fund Code: 7824	Less: Receipts	\$ -	\$ -
Provides funds for contract resurfacing projects. The revised net appropriation for the contract resurfacing account is \$513.1M for FY 2019-20 and \$535.7M for FY 2020-21.	Net Appropriation	<u>\$ 7,173,272</u>	<u>\$ 29,738,724</u>
	FTE	-	-

4 Bridge Program	Requirements	\$ 400,000R	\$ 500,000R
Fund Code: 7839	Less: Receipts	\$ -	\$ -
Increases funding for the bridge program due to a projected increase in revenue estimates, per G.S. 119-18. The revised net appropriation for the Bridge Program is \$273.9M in FY 2019-20 and \$274M in FY 2020-21.	Net Appropriation	<u>\$ 400,000</u>	<u>\$ 500,000</u>
	FTE	-	-

5 Bridge Program	Requirements	\$ (20,000,000)NR	\$ -
Fund Code: 7839	Less: Receipts	\$ -	\$ -
Reduces the amount of funds available to the Bridge Program. The revised net appropriation is \$253.9M in FY 2019-20 and \$274M in FY 2020-21.	Net Appropriation	<u>\$ (20,000,000)</u>	<u>\$ -</u>
	FTE	-	-

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6 Mobility Modernization Program

Fund Code: 7844

Reduces funds for the Mobility Modernization Program. The revised net appropriation is \$35.4M in FY 2019-20 and \$41.4M in FY 2020-21.

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

7 Bridge Preservation Program

Fund Code: 7842

Reduces funds for the Bridge Preservation Program. The revised net appropriation to the Bridge Preservation Program is \$77.5M in FY 2019-20 and \$69.9M in FY 2020-21.

Requirements	\$ (4,552,518)R (265,334)NR	\$ (12,163,767)R (265,334)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,817,852)	\$ (12,429,101)
FTE	-	-

8 Pavement Preservation Program

Fund Code: 7841

Reduces funds available for the Pavement Preservation Program. The revised net appropriation is \$93M in FY 2019-20 and \$85.4M in FY 2020-21.

Requirements	\$ (4,552,517)R (265,335)NR	\$ (12,163,766)R (265,335)NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (4,817,852)	\$ (12,429,101)
FTE	-	-

Highways Maintenance Revised Budget

Requirements	\$ 1,450,263,015	\$ 1,540,896,422
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,450,263,015	\$ 1,540,896,422
FTE	-	-

Highways Construction

Fund Code: 7812, 7814, 7817, 7818, 7837, 7838

Requirements	\$ 36,100,000	\$ 36,100,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 36,100,000	\$ 36,100,000
FTE	-	-

9 Road and Highway Improvements

Fund Code: 7818

Provides funding for road and highway improvements including road widening, school and airport entrances, and other safety projects. The revised net appropriation for the Contingency Fund is \$22.5 million for FY 2019-20 and \$12.0 million for FY 2020-21.

Requirements	\$ 10,543,869NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,543,869	\$ -
FTE	-	-

Highways Construction Revised Budget

Requirements	\$ 46,643,869	\$ 36,100,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 46,643,869	\$ 36,100,000
FTE	-	-

Capital Improvements

Fund Code: 7826

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

10 Capital, Repairs, and Renovations

Fund Code: 7826

Provides funds for facility repairs for several buildings at Division and District locations.

Requirements	\$ 8,201,222NR	\$ 7,707,500NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,201,222	\$ 7,707,500
FTE	-	-

Capital Improvements Revised Budget

Requirements	\$ 8,201,222	\$ 7,707,500
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,201,222	\$ 7,707,500
FTE	-	-

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Division of Aviation
Fund Code: 0041, 7830

Requirements	\$	112,132,766	\$	112,132,766
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	86,929,049	\$	86,929,049
FTE		15.000		15.000

- 11 Aviation Fuel Tax - Statutory Adjustment**
Fund Code: 7830
Increases funding based upon the February consensus revenue estimate for the Aviation Fuel Tax. Per G.S. 105-164.44M, the tax collection proceeds are used for improvements to public airports and related economic development purposes.

Requirements	\$	700,000R	\$	6,800,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	700,000	\$	6,800,000
FTE		-		-

- 12 Revenue Adjustment for Jet Fuels Forecast**
Fund Code: 7830
Reduces funds available for the aviation program to improve public airports and economic development activities based upon anticipated revenues.

Requirements	\$	-	\$	(5,400,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	(5,400,000)
FTE		-		-

- 13 Unmanned Aircraft Systems (UAS) Program**
Fund Code: 7830
Provides funds to purchase equipment including aircraft systems, mobile command systems, and associated technology.

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

- 14 Commercial Airport Funds**
Fund Code: 7830
Provides additional funding to support commercial airports across the State. The revised net appropriation for commercial airports is \$75M for each year of the biennium.

Requirements	\$	43,717,869R	\$	43,717,869R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	43,717,869	\$	43,717,869
FTE		-		-

- 15 General Airport Improvements**
Fund Code: 7830
Provides funding for general aviation airports for improvement projects including runways, facility repairs, and office upfitting.

Requirements	\$	9,500,000NR	\$	6,900,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,500,000	\$	6,900,000
FTE		-		-

Division of Aviation Revised Budget

Requirements	\$	168,050,635	\$	166,150,635
Less: Receipts	\$	25,203,717	\$	25,203,717
Net Appropriation	\$	142,846,918	\$	140,946,918
FTE		15.000		15.000

Rail Division
Fund Code: 0037, 7829, 7845

Requirements	\$	50,928,269	\$	42,693,339
Less: Receipts	\$	11,006,000	\$	2,771,070
Net Appropriation	\$	39,922,269	\$	39,922,269
FTE		7.000		7.000

- 16 North Carolina Railroad Company Dividend Payment - FRRCSI Program**
Fund Code: 7829
Increases the North Carolina Railroad Company (NCRR) payment based upon the percentage of its income as required in G.S. 124-5.1. The revised payment is approximately \$4M in each year of the biennium. These funds are used in the Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Program.

Requirements	\$	100,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	200,000
FTE		-		-

- 17 Technical Adjustment - FRRCSI Program**
Fund Code: 7829
Adjusts the budget based upon the forecast and the actual NCRR dividend payment for each year of the biennium.

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

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18 Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Fund Code: 7829 Reduces the FRRCSI program due to repeal of the North Carolina Railroad Dividend payment to the Highway Fund. The revised net appropriation for the FRRCSI program is \$13.8M in each year of the biennium.	Requirements	\$ (4,100,000)R	\$ (4,200,000)R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ (4,100,000)	\$ (4,200,000)	
	FTE	-	-	
19 Freight Rail & Rail Crossing Safety Improvement (FRRCSI) Program Increase Fund Code: 7829 Increases funding for the FRRCSI grant program. The total grant program will be \$21.8 million for each year of the biennium.	Requirements	\$ 8,000,000R	\$ 8,000,000R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 8,000,000	\$ 8,000,000	
	FTE	-	-	
20 Congestion Mitigation and Air Quality (CMAQ) Matching Funds Fund Code: 7829 Provides funds to match federal funding to overhaul Carolinian locomotives and for increased diesel expenditures for Piedmont trains.	Requirements	\$ -	\$ 1,725,000NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ 1,725,000	
	FTE	-	-	
21 Locomotives Overhaul Fund Code: 7845 Provides funds to conduct overhaul activities for the Piedmont locomotives and cars. The revised net appropriation for this fund is \$3.4M in each year of the biennium.	Requirements	\$ 2,150,000NR	\$ 2,150,000NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 2,150,000	\$ 2,150,000	
	FTE	-	-	
22 Train Station Maintenance Fund Fund Code: 7829 Provides funds for the maintenance of train stations. These funds shall be made available to assist all train stations.	Requirements	\$ 1,500,000NR	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 1,500,000	\$ -	
	FTE	-	-	
Rail Division Revised Budget		Requirements	\$ 59,128,269	\$ 51,118,339
		Less: Receipts	\$ 11,006,000	\$ 2,771,070
		Net Appropriation	\$ 48,122,269	\$ 48,347,269
		FTE	7.000	7.000
Ferry Division		Requirements	\$ 48,379,026	\$ 48,379,026
Fund Code: 7040, 7825		Less: Receipts	\$ 2,500,000	\$ 2,500,000
		Net Appropriation	\$ 45,879,026	\$ 45,879,026
		FTE	12.000	12.000
23 Passenger Ferry Lease Fund Code: 7825 Provides funds to lease a passenger ferry boat for the Ocracoke passenger ferry service.	Requirements	\$ 1,000,000NR	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 1,000,000	\$ -	
	FTE	-	-	
24 Ferry Division Operating Budget Fund Code: 7825 Provides funds for increased projected operations and maintenance expenditures.	Requirements	\$ 3,500,000R	\$ 5,000,000R	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 3,500,000	\$ 5,000,000	
	FTE	-	-	
Ferry Division Revised Budget		Requirements	\$ 52,879,026	\$ 53,379,026
		Less: Receipts	\$ 2,500,000	\$ 2,500,000
		Net Appropriation	\$ 50,379,026	\$ 50,879,026
		FTE	12.000	12.000

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Division of Motor Vehicles

Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$	154,974,713	\$	154,974,713
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	129,065,091	\$	129,065,091
FTE		1,556.000		1,556.000

25 New Lease for Headquarters

Fund Code: 7050

Provides funds to lease the new DMV Headquarters beginning February 2020. Additionally nonrecurring funds are provided for relocation expenses including moving, upfitting, and equipment setup.

Requirements	\$	1,200,000R	\$	2,500,000R
		4,000,000NR		
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,200,000	\$	2,500,000
FTE		-		-

26 DMV Raleigh LPA Window Lease

Fund Code: 7050

Provides funds for the State-operated License Plate Agency lease, including utilities, located in the City of Raleigh.

Requirements	\$	96,000R	\$	288,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,000	\$	288,000
FTE		-		-

27 License Plate Agency Compensation

Fund Code: 7055

Increases compensation funding for License Plate Agencies (LPAs). The FY 2018-19 compensation included non-recurring funds and this increase will address the resulting budget gap. The revised net appropriation for LPAs is \$14.1M in each year of the biennium.

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

28 License Plate Agency Rate Increase

Fund Code: 7055

Increases the transaction rate paid to LPAs by 20% for FY 2019-20 and an additional 8% in FY 2020-21. The revised net appropriation paid to LPAs with this increased compensation for FY 2019-20 is \$17.3M and \$22.7M in FY 2020-21.

Requirements	\$	3,035,172R	\$	6,167,508R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,035,172	\$	6,167,508
FTE		-		-

29 Driver License Examiner

Fund Code: 7055

Provides funding and creates 1 FTE for the Andrews Driver License Office in Cherokee County.

Requirements	\$	75,507R	\$	75,507R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,507	\$	75,507
FTE		1.000		1.000

Division of Motor Vehicles Revised Budget

Requirements	\$	168,681,392	\$	169,305,728
Less: Receipts	\$	25,909,622	\$	25,909,622
Net Appropriation	\$	142,771,770	\$	143,396,106
FTE		1,557.000		1,557.000

Transfers

Fund Code: 0852, 0862, 0864, 0865, 0869, 0889, 0893, 1260, 7834

Requirements	\$	84,248,845	\$	84,248,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	15,030,085	\$	15,030,085
FTE		-		-

30 Global TransPark Repairs

Provides additional funds to continue repairs to the terminal parking lot, airfield parking, north cargo building, T hangers, and loading docks.

Requirements	\$	658,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	658,000	\$	-
FTE		-		-

31 NC Ports Authority

Provides funds to raise the power lines across the Cape Fear River near the Wilmington ports facility by 41 feet to allow for increased air draft and an overall clearance of 212 feet.

Requirements	\$	5,500,000NR	\$	5,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,500,000	\$	5,500,000
FTE		-		-

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Transfers Revised Budget

Requirements	\$	90,406,845	\$	89,748,845
Less: Receipts	\$	69,218,760	\$	69,218,760
Net Appropriation	\$	21,188,085	\$	20,530,085
FTE		-		-

Reserves

Fund Code: 0871, 0873, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289

Requirements	\$	10,656,481	\$	10,656,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	10,256,481	\$	10,256,481
FTE		-		-

32 Workers' Compensation Reserve

Fund Code: 1289

Eliminates an appropriation reserve for workers' compensation. The DOT has a workers' compensation reserve through a payroll additive and this account is duplicative.

Requirements	\$	(6,830,000)R	\$	(6,830,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(6,830,000)	\$	(6,830,000)
FTE		-		-

Reserves Revised Budget

Requirements	\$	3,826,481	\$	3,826,481
Less: Receipts	\$	400,000	\$	400,000
Net Appropriation	\$	3,426,481	\$	3,426,481
FTE		-		-

Department Wide

33 Compensation Increase Reserve

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

Requirements	\$	4,434,229R	\$	8,868,458R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,434,229	\$	8,868,458
FTE		-		-

34 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the Highway Fund to fund the actuarially determined contribution and increased retiree medical premiums, and to provide .5% one-time cost-of-living supplements to retirees in both FY 2019-20 and FY 2020-21.

Requirements	\$	3,937,223R 530,669NR	\$	9,894,412R 530,669NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,467,892	\$	10,425,081
FTE		-		-

35 State Health Plan

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

Requirements	\$	1,262,399R	\$	3,393,479R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,262,399	\$	3,393,479
FTE		-		-

36 Short-Term Disability

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

Requirements	\$	171,184R	\$	171,184R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	171,184	\$	171,184
FTE		-		-

37 Multi-State Highway Planning Funds

Provides additional funds to continue enhancing the southern region's economic development projects. The total funds provided for this purpose are \$3,650,000.

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

38 Logistics and Freight Program

Provides funding for the newly established Logistics and Freight Program to enhance logistics coordination, economic development, data management, and education training for DOT staff and external partners. The revised net appropriation for the Logistics and Freight Program is \$250,000 for each year of the biennium.

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

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39 Data Analytics

Provides funding to enhance DOT's existing contract for transportation analytics services. The services include maintenance of the construction cost estimates model tool, the Map Act tool, the MILES Project, and the Baseline Unit Cost tool. The revised net appropriation for data analytics is \$5.8M in each year of the biennium.

Requirements	\$	1,300,000R	\$	1,300,000R
		4,500,000NR		4,500,000NR
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,800,000	\$	5,800,000
FTE		-		-

40 Technical Adjustment

Corrects the base budget to remove the requirements and receipts that are double-budgeted. This reduces requirements and receipts by \$4.1B.

Requirements	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Less: Receipts	\$	(4,116,995,220)R	\$	(4,116,995,220)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Administration

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 0874, 1096, 1104, 7011, 7015, 7020, 7025, 7030

Requirements	\$	101,308,755	\$	101,324,105
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,090,615	\$	89,105,965
FTE		281.000		281.000

41 No direct change

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

Administration Revised Budget

Requirements	\$	101,308,755	\$	101,324,105
Less: Receipts	\$	12,218,140	\$	12,218,140
Net Appropriation	\$	89,090,615	\$	89,105,965
FTE		281.000		281.000

Public Transportation, Bicycle, Pedestrian

Fund Code: 0035, 0036, 7831

Requirements	\$	126,160,354	\$	126,951,600
Less: Receipts	\$	39,562,283	\$	40,353,529
Net Appropriation	\$	86,598,071	\$	86,598,071
FTE		8.000		8.000

42 Public Transportation - State Maintenance Assistance Program (SMAP)

Fund Code: 7831

Provides funding to restore the reduction taken in FY 2018-19. The revised net appropriation for the SMAP is \$32.5M in each year of the biennium.

Requirements	\$	8,556,922R	\$	8,556,922R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	8,556,922	\$	8,556,922
FTE		-		-

Public Transportation, Bicycle, Pedestrian Revised Budget

Requirements	\$	134,717,276	\$	135,508,522
Less: Receipts	\$	39,562,283	\$	40,353,529
Net Appropriation	\$	95,154,993	\$	95,154,993
FTE		8.000		8.000

Governor's Highway Safety Program

Fund Code: 0042, 7828

Requirements	\$	14,035,828	\$	14,035,828
Less: Receipts	\$	13,767,914	\$	13,767,914
Net Appropriation	\$	267,914	\$	267,914
FTE		5.000		5.000

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

43 No direct change

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

Governor's Highway Safety Program Revised Budget

Requirements	\$	14,035,828	\$	14,035,828
Less: Receipts	\$	13,767,914	\$	13,767,914
Net Appropriation	\$	267,914	\$	267,914
FTE		5.000		5.000

Field and Contract Services
 Fund Code: 0704, 0714, 0720, 1017, 1020, 1066, 1068, 1071, 1080, 1081, 1087, 1088, 1097, 1098, 1099, 1112, 1136, 1255, 1258, 1309, 1310, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 7200, 7235, 7265, 7295, 7325, 7355, 7385, 7415, 7445, 7470, 7500, 7530, 7555, 7580, 7610, 7615, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7705, 7710

Requirements	\$	4,118,623,163	\$	4,118,623,163
Less: Receipts	\$	4,118,623,163	\$	4,118,623,163
Net Appropriation	\$	0	\$	0
FTE		8,997.000		8,997.000

44 No direct change

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

Field and Contract Services Revised Budget

Requirements	\$	4,118,623,163	\$	4,118,623,163
Less: Receipts	\$	4,118,623,163	\$	4,118,623,163
Net Appropriation	\$	0	\$	0
FTE		8,997.000		8,997.000

Debt Service
 Fund Code: 0892, 1262

Requirements	\$	52,210,000	\$	54,825,000
Less: Receipts	\$	52,210,000	\$	54,825,000
Net Appropriation	\$	0	\$	0
FTE		-		-

45 No direct change

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

Debt Service Revised Budget

Requirements	\$	52,210,000	\$	54,825,000
Less: Receipts	\$	52,210,000	\$	54,825,000
Net Appropriation	\$	0	\$	0
FTE		-		-

FHWA Construction
 Fund Code: 7827

Requirements	\$	1,232,990,000	\$	1,230,375,000
Less: Receipts	\$	1,232,990,000	\$	1,230,375,000
Net Appropriation	\$	0	\$	0
FTE		-		-

46 No direct change

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

Joint Conference Committee Report on the Current Operations Act of 2019		FY 2019-20	FY 2020-21
FHWA Construction Revised Budget		Requirements \$ 1,232,990,000	\$ 1,230,375,000
		Less: Receipts \$ 1,232,990,000	\$ 1,230,375,000
		Net Appropriation \$ 0	\$ 0
		FTE -	-
OSHA Fund Code: 7832		Requirements \$ 358,030	\$ 358,030
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 358,030	\$ 358,030
		FTE -	-
47 No direct change		Requirements \$ -	\$ -
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ -
		FTE -	-
OSHA Revised Budget		Requirements \$ 358,030	\$ 358,030
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 358,030	\$ 358,030
		FTE -	-
Powell Bill Fund Code: 7836		Requirements \$ 147,500,000	\$ 147,500,000
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 147,500,000	\$ 147,500,000
		FTE -	-
48 Powell Bill Program Fund Code: 7836		Requirements \$ -	\$ 7,375,000R
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ -	\$ 7,375,000
		FTE -	-
Provides additional funds for municipalities with populations of 200,000 or less to maintain their road infrastructure. The revised net appropriation for the Powell Bill program is \$147.5M in FY 2019-20 and \$154.9 in FY 2020-21.			
Powell Bill Revised Budget		Requirements \$ 147,500,000	\$ 154,875,000
		Less: Receipts \$ -	\$ -
		Net Appropriation \$ 147,500,000	\$ 154,875,000
		FTE -	-
Total Legislative Changes		Requirements \$ (3,965,069,115)	\$ (3,865,284,465)
		Less: Receipts \$ (4,116,995,220)	\$ (4,116,995,220)
		Net Appropriation \$ 151,926,105	\$ 251,710,755
		FTE 1.000	1.000
		Recurring \$ 128,123,014	\$ 219,478,255
		Nonrecurring \$ 23,803,091	\$ 32,232,500
		Net Appropriation \$ 151,926,105	\$ 251,710,755
		FTE 1.000	1.000
Revised Budget		Revised Requirements \$ 3,810,484,898	\$ 3,902,841,214
		Revised Receipts \$ 1,507,184,898	\$ 1,499,741,214
		Revised Net Appropriation \$ 2,303,300,000	\$ 2,403,100,000
		Revised FTE 11,390.000	11,390.000

Transportation - Highway Trust Fund Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$1,550,237,563	\$1,490,463,548
Receipts	-	-
Net Appropriation	\$1,550,237,563	\$1,490,463,548
Legislative Changes		
Requirements	\$49,462,437	\$166,336,452
Receipts	-	-
Net Appropriation	\$49,462,437	\$166,336,452
Revised Budget		
Requirements	\$1,599,700,000	\$1,656,800,000
Receipts	-	-
Net Appropriation	\$1,599,700,000	\$1,656,800,000

Highway Trust Fund FTE

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

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

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	55,877,000	-	55,877,000	17,310,000	-	17,310,000	73,187,000	-	73,187,000
6006	Bond Interest	3,897,015	-	3,897,015	11,250,000	-	11,250,000	15,147,015	-	15,147,015
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	20,902,437	-	20,902,437	1,376,699,425	-	1,376,699,425
Total		\$1,550,237,563	-	\$1,550,237,563	\$49,462,437	-	\$49,462,437	\$1,599,700,000	-	\$1,599,700,000

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

Transportation - Highway Trust Fund										
Budget Code 84290		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,626,560	-	35,626,560	-	-	-	35,626,560	-	35,626,560
6005	Bond Redemption	-	-	-	27,690,000	-	27,690,000	27,690,000	-	27,690,000
6006	Bond Interest	-	-	-	29,134,500	-	29,134,500	29,134,500	-	29,134,500
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
6013	Transfer to State Ports Authority from Tr	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match - Highway Trust Fund	4,640,000	-	4,640,000	-	-	-	4,640,000	-	4,640,000
9074	NC Mobility Fund	-	-	-	-	-	-	-	-	-
9075	Strategic Prioritization	1,355,796,988	-	1,355,796,988	109,511,952	-	109,511,952	1,465,308,940	-	1,465,308,940
Total		\$1,490,463,548	-	\$1,490,463,548	\$166,336,452	-	\$166,336,452	\$1,656,800,000	-	\$1,656,800,000

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

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

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

Transportation - Highway Trust Fund					
Budget Code 84290		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
6002	Program Administration	-	-	-	-
6005	Bond Redemption	-	-	-	-
6006	Bond Interest	-	-	-	-
6008	Turnpike Authority	-	-	-	-
6012	Transfer to Visitor Center	-	-	-	-
6013	Transfer to State Ports Authority from Trust	-	-	-	-
9071	FHWA State Match - Highway Trust Fund	-	-	-	-
9074	NC Mobility Fund	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

84290-Transportation - Highway Trust Fund

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 1,550,237,563	\$ 1,490,463,548
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,550,237,563	\$ 1,490,463,548
FTE	-	-

Legislative Changes

Bonds	Requirements	\$ 59,774,015	\$ -
Fund Code: 6005, 6006	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 59,774,015	\$ -
	FTE	-	-

49 Debt Service	Requirements	\$ 17,310,000R	\$ 27,690,000R
Fund Code: 6005	Less: Receipts	\$ -	\$ -
Adjusts the amount budgeted for debt service payments to reflect the principal due based on the repayment schedule.	Net Appropriation	\$ 17,310,000	\$ 27,690,000
	FTE	-	-

50 Debt Service - Interest	Requirements	\$ 11,250,000R	\$ 29,134,500R
Fund Code: 6006	Less: Receipts	\$ -	\$ -
Adjusts the amount budgeted for debt service payments to reflect the interest due based upon the repayment schedule.	Net Appropriation	\$ 11,250,000	\$ 29,134,500
	FTE	-	-

Bonds Revised Budget	Requirements	\$ 88,334,015	\$ 56,824,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 88,334,015	\$ 56,824,500
	FTE	-	-

Construction and Other Activities	Requirements	\$ 1,360,436,988	\$ 1,360,436,988
Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,360,436,988	\$ 1,360,436,988
	FTE	-	-

51 Strategic Transportation Initiatives	Requirements	\$ 20,902,437R	\$ 109,511,952R
Fund Code: 9075	Less: Receipts	\$ -	\$ -
Increases funding to the Strategic Transportation Investments Program (STIP), the State's capital infrastructure program.	Net Appropriation	\$ 20,902,437	\$ 109,511,952
	FTE	-	-

Construction and Other Activities Revised Budget	Requirements	\$ 1,381,339,425	\$ 1,469,948,940
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,381,339,425	\$ 1,469,948,940
	FTE	-	-

Program Administration and Other Transfers	Requirements	\$ 130,026,560	\$ 130,026,560
Fund Code: 6002, 6008, 6012, 6013	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 130,026,560	\$ 130,026,560
	FTE	-	-

Joint Conference Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

52 No direct change

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

Program Administration and Other Transfers Revised Budget

Requirements	\$	130,026,560	\$	130,026,560
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	130,026,560	\$	130,026,560
FTE		-		-

Total Legislative Changes

Requirements	\$	49,462,437	\$	166,336,452
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	49,462,437	\$	166,336,452
FTE		-		-

Recurring	\$	49,462,437	\$	166,336,452
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	49,462,437	\$	166,336,452
FTE		-		-

Revised Budget

Revised Requirements	\$	1,599,700,000	\$	1,656,800,000
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	1,599,700,000	\$	1,656,800,000
Revised FTE		-		-

